

LEA Name: Oxford Area SD  
Address: 125 Bell Tower Lane  
City: Oxford, PA 19366

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  
06/30/2011

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

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



October 31, 2011  
Date

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



October 31, 2011  
Date

Charles L. Lewis, Jr.  
Contact Person

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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 (690, 1850) (31)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	838,603				
0110	Investments	18,312,271				
0120	Taxes Receivable (Net)	2,142,239				
0130	Due From Other Funds					
0141	Due from Other Governments					
0142	State Revenue Receivable	76,076				
0143	Federal Revenue Receivable	291,423				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	20,328				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>21,680,940</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
683,841	621			1,523,065	0100
3,980,000	3,410,418			25,702,689	0110
				2,142,239	0120
					0130
					0141
				76,076	0142
				291,423	0143
					0145
					0146
					0147
				20,328	0150
					0160
					0170
					0180
					0190
<b>4,663,841</b>	<b>3,411,039</b>			<b>29,755,820</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420	1,043,571				
0430					
0440					
0450					
0461	1,664,625				
0462					
0470					
0480	1,535,688				
0490	4,818				
<b>TOTAL LIABILITIES</b>	<b>4,248,702</b>				
<b>Fund Balances</b>					
0810					
0820					
0830	13,003,307				
0840					
0850	4,428,931				
<b>TOTAL FUND BALANCES</b>	<b>17,432,238</b>				
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>21,680,940</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
					0400
					0411
					0412
					0413
				1,043,571	0420
					0430
					0440
					0450
				1,664,625	0461
					0462
					0470
				1,535,688	0480
				4,818	0490
				<b>4,248,702</b>	
					<b>Fund Balances</b>
					0810
	3,411,039			3,411,039	0820
4,663,841				17,667,148	0830
					0840
				4,428,931	0850
<b>4,663,841</b>	<b>3,411,039</b>			<b>25,507,118</b>	
<b>4,663,841</b>	<b>3,411,039</b>			<b>29,755,820</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
<b>REVENUES</b>					
6000 Local Sources	35,048,709				
7000 State Sources	19,776,682				
8000 Federal Sources	3,300,808				
<b>TOTAL REVENUES</b>	<b>58,126,199</b>				
<b>EXPENDITURES</b>					
1000 Instruction	31,202,439				
2000 Support Services	14,274,856				
3000 Noninstructional Services	849,827				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	6,600,545				
5130 Refund of Prior Year Receipts	93,760				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>53,021,427</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>5,104,772</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	5,691				
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)	966,805				
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(961,114)</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
40,652	2,935			35,092,296	6000
				19,776,682	7000
				3,300,808	8000
<b>40,652</b>	<b>2,935</b>			<b>58,169,786</b>	
				31,202,439	1000
				14,274,856	2000
				849,827	3000
613,924	498,661			1,112,585	4000
				6,600,545	5110
				93,760	5130
					5140
<b>613,924</b>	<b>498,661</b>			<b>54,134,012</b>	
<b>(573,272)</b>	<b>(495,726)</b>			<b>4,035,774</b>	
					9110
					9120
					9130
					9200
966,805				966,805	9300
				5,691	9400
					9710
					9720
					9900
					5120
					5150
				966,805	5200
					5300
<b>966,805</b>				<b>5,691</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>4,143,658</b>				
0040 Fund Balance - Beginning of Fiscal Year	13,288,580				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>17,432,238</b>				



Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>393,533</b>	<b>(495,726)</b>			<b>4,041,465</b>	
4,270,308	3,906,765			21,465,653	0040
					0050
<b>4,663,841</b>	<b>3,411,039</b>			<b>25,507,118</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	34,565,663	34,565,663	35,048,709	483,046
7000	State Sources	20,664,888	20,664,888	19,776,682	(888,206)
8000	Federal Sources	452,469	452,469	3,300,808	2,848,339
<b>TOTAL REVENUES</b>		<b>55,683,020</b>	<b>55,683,020</b>	<b>58,126,199</b>	<b>2,443,179</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	21,662,697	21,628,961	20,641,432	987,529
1200	Special Programs	9,402,380	9,477,088	9,205,384	271,704
1300	Vocational Programs	1,083,725	1,083,725	1,133,576	(49,851)
1400	Other Instructional Programs	163,770	147,167	222,047	(74,880)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,226,343	1,226,370	1,207,314	19,056
2200	Instructional Staff Services	1,225,975	1,201,931	1,406,348	(204,417)
2300	Administrative Services	2,828,646	2,805,771	2,559,469	246,302
2400	Pupil Health	562,384	568,837	543,283	25,554
2500	Business Services	581,012	578,600	536,312	42,288
2600	Operation and Maintenance of Plant Services	4,777,673	4,777,673	3,842,058	935,615
2700	Student Transportation Services	3,333,249	3,328,429	3,276,910	51,519
2800	Central & Other Support Services	970,880	965,345	880,628	84,717
2900	Other Support Services	22,000	22,535	22,534	1
3100	Food Services				
3200	Student Activities	894,925	894,925	816,737	78,188
3300	Community Services	20,000	20,000	33,090	(13,090)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	6,865,556	6,865,556	6,600,545	265,011
5130	Refund of Prior Year Receipts	15,000	93,761	93,760	1
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>55,636,215</b>	<b>55,686,674</b>	<b>53,021,427</b>	<b>2,665,247</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>46,805</b>	<b>(3,654)</b>	<b>5,104,772</b>	<b>5,108,426</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			5,691	5,691
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)	166,805	166,805	966,805	(800,000)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	100,000	49,541		49,541
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(266,805)</b>	<b>(216,346)</b>	<b>(961,114)</b>	<b>(744,768)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(220,000)</b>	<b>(220,000)</b>	<b>4,143,658</b>	<b>4,363,658</b>
0040	Fund Balance - Beginning of Fiscal Year	8,453,466	8,453,466	13,288,580	4,835,114
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>8,233,466</b>	<b>8,233,466</b>	<b>17,432,238</b>	<b>9,198,772</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents				579,527	579,527
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments				32,608	32,608
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories				19,805	19,805
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>631,940</b>			<b>631,940</b>	
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)				1,324,333	1,324,333
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>1,324,333</b>			<b>1,324,333</b>	
<b>TOTAL ASSETS</b>	<b>1,956,273</b>			<b>1,956,273</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES</b>					
<b>Current Liabilities:</b>					
0400					
0411					
0413					
0420				309	
0430					
0440					
0450					
0461					
0462					
0480					
0490					
<b>Total Current Liabilities</b>				<b>309</b>	<b>309</b>
<b>Noncurrent Liabilities:</b>					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>				<b>309</b>	<b>309</b>
<b>NET ASSETS</b>					
0791					
0798					
0799				1,955,964	1,955,964
<b>TOTAL NET ASSETS</b>				<b>1,955,964</b>	<b>1,955,964</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>				<b>1,956,273</b>	<b>1,956,273</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	835,334			835,334	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>835,334</b>			<b>835,334</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	532,675			532,675	
200 Employee Benefits	336,553			336,553	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	23,881			23,881	
500 Other Purchased Service	4,397			4,397	
600 Supplies	750,837			750,837	
700 Depreciation	84,426			84,426	
810 Dues and Fees	3,702			3,702	
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>1,736,471</b>			<b>1,736,471</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(901,137)</b>			<b>(901,137)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	424			424	
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	102,048			102,048	
8000 Federal Sources	771,624			771,624	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>874,096</b>			<b>874,096</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(27,041)</b>			<b>(27,041)</b>	

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

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

**CHANGE IN NET ASSETS**

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

**NET ASSETS - END OF YEAR**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CHANGE IN NET ASSETS</b>				<b>(27,041)</b>	
0041 Net Assets - Beginning of Fiscal Year	1,983,005			1,983,005	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET ASSETS - END OF YEAR</b>	<b>1,955,964</b>			<b>1,955,964</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				835,334	835,334
9938					
9939					
9940					
9941					
9942					
9943					
9944				1,668,031	1,668,031
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(832,697)</b>	<b>(832,697)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000				102,048	102,048
8000				771,624	771,624
9917					
9918					
9919					
9920					
9921					
9922					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>873,672</b>	<b>873,672</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000				(30,184)	(30,184)
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>				<b>(30,184)</b>	<b>(30,184)</b>
<b>Cash Flows From Investing Activities</b>					
6500				424	424
9929					
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>424</b>	<b>424</b>



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>				<b>11,215</b>	
9935 Cash and Cash Equivalents Beginning of Year				568,312	568,312
<b>Cash and Cash Equivalents at Year End</b>				<b>579,527</b>	<b>579,527</b>
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(901,137)	(901,137)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization				78,515	78,515
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)				5,146	5,146
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)				4,217	4,217
9909 Inc (Dec) in Accounts Payable (0400-0450)				(19,438)	(19,438)
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)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>				<b>68,440</b>	<b>68,440</b>
<b>Cash Provided By (Used For) Total</b>				<b>(832,697)</b>	<b>(832,697)</b>

Amounts Expressed in Whole Dollars

**ASSETS**

**Assets**

0100 Cash and Cash Equivalents  
 0110 Investments  
 0130 Due From Other Funds  
 0147 Due From Component Units  
 0150 Other Receivables  
 0160 Advances to Other Funds  
 0170 Inventories  
 0180 Prepaid Expenses / Expenditures  
 0190 Other Current Assets  
 0220 Building & Building Improvements (net)  
 0230 Furniture & Equipment (net)

**TOTAL ASSETS**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
	31,662			92,382	
<b>TOTAL ASSETS</b>	<b>31,662</b>			<b>92,382</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		124,044
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		<b>124,044</b>

Amounts Expressed in Whole Dollars

**LIABILITIES AND NET ASSETS**

**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				92,382

**TOTAL LIABILITIES**

**92,382**

**Net Assets**

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	31,662			
0799	Unrestricted				

**TOTAL NET ASSETS**

**31,662**

**TOTAL LIABILITIES AND NET ASSETS**

**31,662**

**92,382**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		92,382
		<b>92,382</b>
		0791
		31,662
		0798
		0799
		<b>31,662</b>
		<b>124,044</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions	21,135				
9946	Other Additions					
<b>Deductions</b>						
9947	Scholarships Awarded	19,900				
9948	Other Deductions					
<b>Change In Net Assets</b>		<b>1,235</b>				
0041	Net Assets - Beginning of Fiscal Year	30,427				
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>		<b>31,662</b>				

**Total  
Fiduciary  
Funds**

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21,135 9945  
9946

19,900 9947  
9948

**1,235**

30,427 0041  
9949

**31,662**

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	29,938,491.18	
6112	Interim Real Estate Taxes	217,250.17	
6113	Public Utility Realty Tax	46,739.12	
6114	Payments in Lieu of Current Taxes / State & Local	710.16	
6150	Current Act 511 Taxes - Proportional Assessments	2,355,399.98	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,328,932.08	
6500	Earnings on Investments	118,392.58	
6700	Revenue From Student Activities	158,731.56	
6832	Federal IDEA Pass Through Revenue	520,089.78	
6833	Federal ARRA IDEA Pass Through Revenue	92,878.00	
6910	Rentals	145,584.28	
6920	Contributions and Donations From Private Sources	124.78	
6942	Summer School Tuition	3,600.00	
6991	Refunds of Prior Years' Expenditures	47,247.69	
6999	All Other Local Revenues Not Specified	74,537.36	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>35,048,708.72</b>



		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Instructional Subsidy (In Gross)	10,290,465.96	
7140	Charter Schools	1,194,214.33	
7160	Tuition - Orphans & Children Placed in Priv. Homes	2,929.82	
7170	Educational Empowerment/School Improvement Grants	525.00	
7250	Migratory Children	1,877.00	
7271	Special Education - Funding for School Aged Pupils	1,696,795.32	
7291	Educational Assistance Program (Tutoring)	88,596.75	
7310	Transportation (Regular and Additional)	1,623,050.60	
7320	Rental and Sinking Fund Payments	1,345,000.15	
7330	Health Services	77,062.24	
7340	State Property Tax Reduction Allocation	1,588,430.67	
7501	PA Accountability Grant	473,632.00	
7502	Dual Enrollment Grants	938.47	
7810	Revenue for Social Security Payments	799,273.99	
7820	Revenue for Retirement Payments	593,890.00	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>19,776,682.30</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	650,146.01	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	120,789.44	
8516	NCLB, Title III - Language Instruction	70,479.72	
8517	NCLB, Title IV - 21st Century Schools	2,478.60	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	19,029.24	
8703	ARRA - Title I, Part A & Part D	6,041.85	
8704	ARRA - Title I, School Improvement	40,381.00	
8708	ARRA - State Fiscal Stabilization Fund	1,424,938.77	
8709	ARRA Education Jobs Fund	843,416.00	
8810	Schl Based ACCESS Med Reimb Prog	81,766.24	
8820	Medical Asst Reimb for Admin Claiming	41,341.16	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>3,300,808.03</b>

		AMOUNT	TOTAL
<b>9000</b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	5,691.20	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>5,691.20</b>

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

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	35,048,708.72	
Revenue from State Sources	19,776,682.30	
Revenue from Federal Sources	3,300,808.03	
Other Financing Sources	5,691.20	
		<b>58,131,890.25</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,111,084,636</u>	<u>32,830,218</u>	<u>29,938,491</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,054,856.72	
6153	Real Estate Transfer Taxes	300,543.26	
6150	Current Act 511 Taxes - Proportional Assessments		2,355,399.98

<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	29,938,491.18	0.00	0.00	29,938,491.18
6112	Interim Real Estate Taxes	217,250.17	0.00	0.00	217,250.17
6113	Public Utility Realty Tax	46,739.12	0.00	0.00	46,739.12
6114	Payments in Lieu of Current Taxes / State & Local	710.16	0.00	0.00	710.16
6150	Current Act 511 Taxes - Proportional Assessments	2,355,399.98	140,505.06	0.00	2,214,894.92
6400	Delinq on Taxes Levied/Assessed by the LEA	1,328,932.08	301,898.00	292,552.00	1,319,586.08
<b>6999 TOTAL TAXES</b>		<b>33,887,522.69</b>	<b>442,403.06</b>	<b>292,552.00</b>	<b>33,737,671.63</b>

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,046,989.89	300,053.00	292,267.00	1,039,203.89
6412	Delinquent Interim Real Estate Taxes	15,298.00	1,845.00	285.00	13,738.00
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes	266,589.19			266,589.19
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>1,328,877.08</b>	<b>301,898.00</b>	<b>292,552.00</b>	<b>1,319,531.08</b>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>14,380,460.32</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	2,879,940.41
220 Social Security Contributions	1,080,577.05
230 PSERS Retirement Contributions	781,538.99
240 Tuition Reimbursements	163,195.26
250 Unemployment Compensation	26,564.00
260 Workmen's Compensation	107,246.47
<b>Total Personnel Services-Employee Benefits</b>	<b>5,039,062.18</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,948,796.71</b>
<b>400 <u>Purchased Property Services</u></b>	
<b>Total Purchased Property Services</b>	<b>116,546.44</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	4,937.36
530 Communications	4,692.69
550 Printing & Binding	1,100.00
560 Tuition	6,779,649.49
580 Travel	5,602.09
590 Miscellaneous Purchased Services	1,455.06
<b>Total Other Purchased Services</b>	<b>6,797,436.69</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	422,327.48
640 Books & Periodicals	376,534.47
<b>Total Supplies</b>	<b>798,861.95</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	80,760.75
760 Equipment - Replacement	24,759.98
<b>Total Property</b>	<b>105,520.73</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>15,753.66</b>
<b>Total 1000 Instruction</b>	<b><u>31,202,438.68</u></b>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>5,545,977.53</b>	<b>5,251,752.10</b>	<b>845,421.54</b>	<b>11,643,151.17</b>	<b>393,135.77</b>	<b>41,191.52</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	883,015.86	276,703.07	989,523.79	2,149,242.72	855,991.53	49,008.50
220 Social Security Contributions	415,660.47	394,695.90	63,492.25	873,848.62	29,089.75	3,232.19
230 PSERS Retirement Contributions	381,535.39	184,739.33	67,639.13	633,913.85	32,443.20	3,604.80
240 Tuition Reimbursements	87,741.61	75,453.65		163,195.26		
250 Unemployment Compensation	11,280.00	9,470.00	1,264.00	22,014.00	777.60	86.40
260 Workmen's Compensation	45,571.20	38,259.80	5,107.00	88,938.00	3,141.90	349.10
<b>Total Personnel Services-Employee Benefits</b>	<b>1,824,804.53</b>	<b>979,321.75</b>	<b>1,127,026.17</b>	<b>3,931,152.45</b>	<b>921,443.98</b>	<b>56,280.99</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>254,839.36</b>	<b>169,159.58</b>	<b>26,691.44</b>	<b>450,690.38</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>59,983.30</b>	<b>54,152.46</b>		<b>114,135.76</b>		
<b>500 <u>Other Purchased Services</u></b>						
510 Student Transportation Services		3,995.32		3,995.32		
530 Communications	1,221.05	484.36		1,705.41		
550 Printing & Binding	350.00	750.00		1,100.00		
560 Tuition	2,572,406.12	1,089,498.24		3,661,904.36		
580 Travel	3,555.00	54.92		3,609.92		
<b>Total Other Purchased Services</b>	<b>2,577,532.17</b>	<b>1,094,782.84</b>		<b>3,672,315.01</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	126,475.71	111,251.55	137,148.70	374,875.96		
640 Books & Periodicals	123,812.99	136,786.76	105,006.00	365,605.75		105,006.00
<b>Total Supplies</b>	<b>250,288.70</b>	<b>248,038.31</b>	<b>242,154.70</b>	<b>740,481.71</b>		<b>105,006.00</b>
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	4,923.06	45,083.69		50,006.75		
760 Equipment - Replacement	9,982.83	14,529.99		24,512.82		
<b>Total Property</b>	<b>14,905.89</b>	<b>59,613.68</b>		<b>74,519.57</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>700.00</b>	<b>14,285.66</b>		<b>14,985.66</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>10,529,031.48</u></b>	<b><u>7,871,106.38</u></b>	<b><u>2,241,293.85</u></b>	<b><u>20,641,431.71</u></b>	<b><u>1,314,579.75</u></b>	<b><u>202,478.51</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1200 Special and Gifted Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>1,213,374.85</b>	<b>1,247,377.38</b>	<b>130,960.77</b>	<b>2,591,713.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	225,316.04	365,059.08	140,322.57	730,697.69	99,653.36	
220 Social Security Contributions	91,996.13	93,956.64	9,889.42	195,842.19		
230 PSERS Retirement Contributions	90,724.71	36,919.80	9,478.00	137,122.51		
250 Unemployment Compensation	2,050.00	2,250.00	250.00	4,550.00		
260 Workmen's Compensation	8,281.00	9,017.47	1,010.00	18,308.47		
<b>Total Personnel Services-Employee Benefits</b>	<b>418,367.88</b>	<b>507,202.99</b>	<b>160,949.99</b>	<b>1,086,520.86</b>	<b>99,653.36</b>	
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,298,673.03</b>	<b>1,728,257.08</b>	<b>426,888.22</b>	<b>3,453,818.33</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>964.27</b>	<b>1,446.41</b>		<b>2,410.68</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services			942.04	942.04		
530 Communications	1,194.92	1,792.36		2,987.28		
560 Tuition	1,041,375.30	933,798.86		1,975,174.16		
580 Travel	640.87	1,351.30		1,992.17		
590 Miscellaneous Purchased Services		1,455.06		1,455.06		
<b>Total Other Purchased Services</b>	<b>1,043,211.09</b>	<b>938,397.58</b>	<b>942.04</b>	<b>1,982,550.71</b>		
<b>600 Supplies</b>						
610 General Supplies	4,524.41	7,163.92	33,984.00	45,672.33		
640 Books & Periodicals	5,145.32	5,596.40	187.00	10,928.72		
<b>Total Supplies</b>	<b>9,669.73</b>	<b>12,760.32</b>	<b>34,171.00</b>	<b>56,601.05</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional		1,400.00	29,354.00	30,754.00		
760 Equipment - Replacement	98.86	148.30		247.16		
<b>Total Property</b>	<b>98.86</b>	<b>1,548.30</b>	<b>29,354.00</b>	<b>31,001.16</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>333.00</b>	<b>435.00</b>		<b>768.00</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>3,984,692.71</u></b>	<b><u>4,437,425.06</u></b>	<b><u>783,266.02</u></b>	<b><u>9,205,383.79</u></b>	<b><u>99,653.36</u></b>	

	<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	1,133,576.10		1,133,576.10		
<b>Total Other Purchased Services</b>	<b>1,133,576.10</b>		<b>1,133,576.10</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,133,576.10</u></b>		<b><u>1,133,576.10</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>37,721.20</b>	<b>63,323.57</b>	<b>44,551.38</b>	<b>145,596.15</b>	<b>29,063.00</b>	
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	2,686.79	4,791.31	3,408.14	10,886.24	2,223.29	
230 PSERS Retirement Contributions	2,556.49	4,153.00	3,793.14	10,502.63	2,520.00	
<b>Total Personnel Services-Employee Benefits</b>	<b>5,243.28</b>	<b>8,944.31</b>	<b>7,201.28</b>	<b>21,388.87</b>	<b>4,743.29</b>	
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>			<b>44,288.00</b>	<b>44,288.00</b>		
<b>500 Other Purchased Services</b>						
560 Tuition		8,994.87		8,994.87		
<b>Total Other Purchased Services</b>		<b>8,994.87</b>		<b>8,994.87</b>		
<b>600 Supplies</b>						
610 General Supplies	(76.51)	1,855.70		1,779.19		
<b>Total Supplies</b>	<b>(76.51)</b>	<b>1,855.70</b>		<b>1,779.19</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>42,887.97</u></b>	<b><u>83,118.45</u></b>	<b><u>96,040.66</u></b>	<b><u>222,047.08</u></b>	<b><u>33,806.29</u></b>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1420 Summer School</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>1,039.20</b>	<b>30,698.80</b>	<b>44,551.38</b>	<b>76,289.38</b>	<b>29,063.00</b>	
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	79.53	2,348.50	3,408.14	5,836.17	2,223.29	
230 PSERS Retirement Contributions	(364.40)	1,848.71	3,793.14	5,277.45	2,520.00	
<b>Total Personnel Services-Employee Benefits</b>	<b>(284.87)</b>	<b>4,197.21</b>	<b>7,201.28</b>	<b>11,113.62</b>	<b>4,743.29</b>	
<b>600 Supplies</b>						
610 General Supplies	(76.51)			(76.51)		
<b>Total Supplies</b>	<b>(76.51)</b>			<b>(76.51)</b>		
<b>Total 1420 Summer School</b>	<b><u>677.82</u></b>	<b><u>34,896.01</u></b>	<b><u>51,752.66</u></b>	<b><u>87,326.49</u></b>	<b><u>33,806.29</u></b>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1430 Homebound Instruction</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>2,148.00</b>	<b>8,592.02</b>		<b>10,740.02</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	162.20	648.82		811.02		
230 PSERS Retirement Contributions	82.20	328.80		411.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>244.40</b>	<b>977.62</b>		<b>1,222.02</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>2,392.40</u></b>	<b><u>9,569.64</u></b>		<b><u>11,962.04</u></b>		

School: 124156703 Oxford Area SD

County: Chester

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition		8,994.87		8,994.87		
<b>Total Other Purchased Services</b>		<b>8,994.87</b>		<b>8,994.87</b>		
<b>Total 1440 Alternative Regular Education</b>		<b><u>8,994.87</u></b>		<b><u>8,994.87</u></b>		

School: 124156703 Oxford Area SD

County: Chester

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		8,994.87		8,994.87		
<b>Total Other Purchased Services</b>		<b>8,994.87</b>		<b>8,994.87</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>		<b><u>8,994.87</u></b>		<b><u>8,994.87</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1450 Instruct. Prog. Outside the Established School Day</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>34,534.00</b>	<b>24,032.75</b>		<b>58,566.75</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	2,445.06	1,793.99		4,239.05		
230 PSERS Retirement Contributions	2,838.69	1,975.49		4,814.18		
<b>Total Personnel Services-Employee Benefits</b>	<b>5,283.75</b>	<b>3,769.48</b>		<b>9,053.23</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>			<b>44,288.00</b>	<b>44,288.00</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies		1,855.70		1,855.70		
<b>Total Supplies</b>		<b>1,855.70</b>		<b>1,855.70</b>		
<b>Total 1450 Instruct. Prog. Outside the Established School Day</b>	<b><u>39,817.75</u></b>	<b><u>29,657.93</u></b>	<b><u>44,288.00</u></b>	<b><u>113,763.68</u></b>		



	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>4,997,747.17</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	1,681,094.75
220 Social Security Contributions	367,562.77
230 PSERS Retirement Contributions	296,941.57
240 Tuition Reimbursements	40,471.50
250 Unemployment Compensation	10,415.42
260 Workmen's Compensation	13,582.36
<b>Total Personnel Services-Employee Benefits</b>	<b>2,410,068.37</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>908,656.91</b>
<b>400 <u>Purchased Property Services</u></b>	
<b>Total Purchased Property Services</b>	<b>817,380.79</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	3,274,054.79
520 Insurance-General	184,238.00
530 Communications	102,193.74
540 Advertising	3,286.90
550 Printing & Binding	20,508.46
580 Travel	19,521.95
590 Miscellaneous Purchased Services	22,018.84
<b>Total Other Purchased Services</b>	<b>3,625,822.68</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	325,368.82
620 Energy	1,025,900.07
640 Books & Periodicals	60,683.28
<b>Total Supplies</b>	<b>1,411,952.17</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	32,166.61
760 Equipment - Replacement	43,702.57
<b>Total Property</b>	<b>75,869.18</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>27,358.37</b>
<b>Total 2000 Support Services</b>	<b><u>14,274,855.64</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>793,023.39</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	127,506.98	250,150.57	14,605.33	112,901.65
220 Social Security Contributions		59,372.22		
230 PSERS Retirement Contributions		57,723.00		
250 Unemployment Compensation		1,600.00		
260 Workmen's Compensation		4,444.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>127,506.98</b>	<b>373,289.79</b>	<b>14,605.33</b>	<b>112,901.65</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>13,600.00</b>	<b>13,600.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		(2.60)		
530 Communications		9,615.49		
550 Printing & Binding		8,019.50		
580 Travel		392.89		
<b>Total Other Purchased Services</b>		<b>18,025.28</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		7,102.53		
640 Books & Periodicals		848.21		
<b>Total Supplies</b>		<b>7,950.74</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,425.00</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>141,106.98</u></b>	<b><u>1,207,314.20</u></b>	<b><u>14,605.33</u></b>	<b><u>112,901.65</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2120 Guidance Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>231,407.94</b>	<b>367,975.02</b>		<b>599,382.96</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	48,428.00	12,720.00	126,486.00	187,634.00	14,054.00	112,432.00
220 Social Security Contributions	17,430.07	27,299.54		44,729.61		
230 PSERS Retirement Contributions	19,470.00	30,678.00		50,148.00		
250 Unemployment Compensation	400.00	800.00		1,200.00		
260 Workmen's Compensation	1,616.00	1,212.00		2,828.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>87,344.07</b>	<b>72,709.54</b>	<b>126,486.00</b>	<b>286,539.61</b>	<b>14,054.00</b>	<b>112,432.00</b>
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>			<b>12,200.00</b>	<b>12,200.00</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services		(2.60)		(2.60)		
530 Communications	3,193.02	4,858.38		8,051.40		
550 Printing & Binding	2,983.00	4,481.50		7,464.50		
580 Travel		249.99		249.99		
<b>Total Other Purchased Services</b>	<b>6,176.02</b>	<b>9,587.27</b>		<b>15,763.29</b>		
<b>600 Supplies</b>						
610 General Supplies	877.09	1,801.79		2,678.88		
640 Books & Periodicals	651.58	196.63		848.21		
<b>Total Supplies</b>	<b>1,528.67</b>	<b>1,998.42</b>		<b>3,527.09</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>295.00</b>	<b>1,020.00</b>		<b>1,315.00</b>		
<b>Total 2120 Guidance Services</b>	<b><u>326,751.70</u></b>	<b><u>453,290.25</u></b>	<b><u>138,686.00</u></b>	<b><u>918,727.95</u></b>	<b><u>14,054.00</u></b>	<b><u>112,432.00</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2130 Attendance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>33,631.85</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		15,610.57		
220 Social Security Contributions		2,536.23		
230 PSERS Retirement Contributions		1,400.00		
250 Unemployment Compensation		100.00		
260 Workmen's Compensation		404.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>20,050.80</b>		
<b>500 Other Purchased Services</b>				
530 Communications		1,108.81		
550 Printing & Binding		555.00		
580 Travel		142.90		
<b>Total Other Purchased Services</b>		<b>1,806.71</b>		
<b>600 Supplies</b>				
610 General Supplies		447.75		
<b>Total Supplies</b>		<b>447.75</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>110.00</b>		
<b>Total 2130 Attendance Services</b>		<b><u>56,047.11</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2140 Psychological Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>64,003.43</b>	<b>96,005.15</b>		<b>160,008.58</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	18,762.40	27,122.62	1,020.98	46,906.00	551.33	469.65
220 Social Security Contributions	4,842.55	7,263.83		12,106.38		
230 PSERS Retirement Contributions	2,470.00	3,705.00		6,175.00		
250 Unemployment Compensation	120.00	180.00		300.00		
260 Workmen's Compensation	484.80	727.20		1,212.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>26,679.75</b>	<b>38,998.65</b>	<b>1,020.98</b>	<b>66,699.38</b>	<b>551.33</b>	<b>469.65</b>
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>			<b>1,400.00</b>	<b>1,400.00</b>		
<b>500 Other Purchased Services</b>						
530 Communications	182.11	273.17		455.28		
<b>Total Other Purchased Services</b>	<b>182.11</b>	<b>273.17</b>		<b>455.28</b>		
<b>600 Supplies</b>						
610 General Supplies	1,590.36	2,385.54		3,975.90		
<b>Total Supplies</b>	<b>1,590.36</b>	<b>2,385.54</b>		<b>3,975.90</b>		
<b>Total 2140 Psychological Services</b>	<b><u>92,455.65</u></b>	<b><u>137,662.51</u></b>	<b><u>2,420.98</u></b>	<b><u>232,539.14</u></b>	<b><u>551.33</u></b>	<b><u>469.65</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2200 Instructional Staff</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>347,810.37</b>	<b>268,538.30</b>	<b>84,488.70</b>	<b>700,837.37</b>	<b>44,564.96</b>	<b>37,962.74</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	36,521.59	84,511.70	91,105.63	212,138.92	83,630.17	7,475.46
220 Social Security Contributions	26,279.24	20,335.53	6,388.27	53,003.04	3,369.70	2,870.49
230 PSERS Retirement Contributions	29,853.15	22,279.55	6,616.00	58,748.70	3,491.64	2,974.36
240 Tuition Reimbursements	1,215.00	1,215.00		2,430.00		
250 Unemployment Compensation	710.00	540.00	100.00	1,350.00	54.00	46.00
260 Workmen's Compensation	1,858.40	2,181.60	404.00	4,444.00	218.16	185.84
<b>Total Personnel Services-Employee Benefits</b>	<b>96,437.38</b>	<b>131,063.38</b>	<b>104,613.90</b>	<b>332,114.66</b>	<b>90,763.67</b>	<b>13,552.15</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>9,080.69</b>	<b>9,596.69</b>	<b>237,927.00</b>	<b>256,604.38</b>	<b>95,580.00</b>	<b>81,420.00</b>
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>1,347.00</b>	<b>1,347.00</b>		<b>2,694.00</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	865.00	1,186.34		2,051.34		
580 Travel	3,969.11	4,052.27	350.00	8,371.38		
<b>Total Other Purchased Services</b>	<b>4,834.11</b>	<b>5,238.61</b>	<b>350.00</b>	<b>10,422.72</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	16,604.56	19,603.35		36,207.91		
640 Books & Periodicals	22,615.50	21,244.44		43,859.94		
<b>Total Supplies</b>	<b>39,220.06</b>	<b>40,847.79</b>		<b>80,067.85</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	1,492.02	9,806.08		11,298.10		
760 Equipment - Replacement	4,925.42	4,460.32		9,385.74		
<b>Total Property</b>	<b>6,417.44</b>	<b>14,266.40</b>		<b>20,683.84</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>1,634.90</b>	<b>1,287.91</b>		<b>2,922.81</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>506,781.95</u></b>	<b><u>472,186.08</u></b>	<b><u>427,379.60</u></b>	<b><u>1,406,347.63</u></b>	<b><u>230,908.63</u></b>	<b><u>132,934.89</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,650,955.73</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	84,324.00	432,413.00		84,324.00
220 Social Security Contributions		118,593.76		
230 PSERS Retirement Contributions		70,497.22		
240 Tuition Reimbursements		37,434.00		
250 Unemployment Compensation		2,650.00		
260 Workmen's Compensation		1,616.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>84,324.00</b>	<b>663,203.98</b>		<b>84,324.00</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>104,139.71</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>29,957.50</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		30,428.00		
530 Communications		32,614.62		
540 Advertising		2,782.90		
550 Printing & Binding		9,101.23		
580 Travel		4,413.90		
<b>Total Other Purchased Services</b>		<b>79,340.65</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		10,868.29		
640 Books & Periodicals		1,138.89		
<b>Total Supplies</b>		<b>12,007.18</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>19,863.81</b>		
<b>Total 2300 Administration</b>	<b><u>84,324.00</u></b>	<b><u>2,559,468.56</u></b>		<b><u>84,324.00</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>6,075.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		278.70		
230 PSERS Retirement Contributions		497.22		
<b>Total Personnel Services-Employee Benefits</b>		<b>775.92</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>20,150.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>2,285.27</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		30,428.00		
530 Communications		397.74		
540 Advertising		977.90		
580 Travel		1,285.50		
<b>Total Other Purchased Services</b>		<b>33,089.14</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		519.22		
<b>Total Supplies</b>		<b>519.22</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>11,372.62</b>		
<b>Total 2310 Board Services</b>		<b><u>74,267.17</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>34,887.40</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		16,221.00		
220 Social Security Contributions		2,574.47		
230 PSERS Retirement Contributions		1,500.00		
250 Unemployment Compensation		100.00		
260 Workmen's Compensation		404.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>20,799.47</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>45,768.29</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		5,917.82		
<b>Total Other Purchased Services</b>		<b>5,917.82</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,977.01		
<b>Total Supplies</b>		<b>2,977.01</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>110,349.99</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		36,721.42		
Total 2350 Legal and Accounting Services		<u>36,721.42</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>				<b>261,948.62</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				63,026.00		
220 Social Security Contributions				16,902.63		
230 PSERS Retirement Contributions				14,000.00		
250 Unemployment Compensation				350.00		
<b>Total Personnel Services-Employee Benefits</b>				<b>94,278.63</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>1,500.00</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>				<b>2,773.23</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	705.12	705.13		1,410.25		
580 Travel				1,990.50		
<b>Total Other Purchased Services</b>				<b>3,400.75</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies				2,115.19		
640 Books & Periodicals				474.35		
<b>Total Supplies</b>				<b>2,589.54</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>				<b>1,840.91</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>368,331.68</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2370 Community Relations Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>51,745.80</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		15,639.00		
220 Social Security Contributions		3,958.53		
230 PSERS Retirement Contributions		2,000.00		
250 Unemployment Compensation		100.00		
260 Workmen's Compensation		404.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>22,101.53</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		557.61		
540 Advertising		1,805.00		
580 Travel		1,137.90		
<b>Total Other Purchased Services</b>		<b>3,500.51</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		233.98		
<b>Total Supplies</b>		<b>233.98</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>380.00</b>		
<b>Total 2370 Community Relations Services</b>		<b><u>77,961.82</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2380 Office Of The Principal Services</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>651,400.27</b>	<b>644,898.64</b>		<b>1,296,298.91</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	173,893.00	79,310.00	84,324.00	337,527.00		84,324.00
220 Social Security Contributions	48,048.32	46,831.11		94,879.43		
230 PSERS Retirement Contributions	26,000.00	26,500.00		52,500.00		
240 Tuition Reimbursements	26,283.00	11,151.00		37,434.00		
250 Unemployment Compensation	1,100.00	1,000.00		2,100.00		
260 Workmen's Compensation	808.00			808.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>276,132.32</b>	<b>164,792.11</b>	<b>84,324.00</b>	<b>525,248.43</b>		<b>84,324.00</b>
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>17,344.00</b>	<b>7,555.00</b>		<b>24,899.00</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	12,088.77	12,242.43		24,331.20		
550 Printing & Binding	9,101.23			9,101.23		
<b>Total Other Purchased Services</b>	<b>21,190.00</b>	<b>12,242.43</b>		<b>33,432.43</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	445.14	4,577.75		5,022.89		
640 Books & Periodicals	664.54			664.54		
<b>Total Supplies</b>	<b>1,109.68</b>	<b>4,577.75</b>		<b>5,687.43</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>3,060.63</b>	<b>3,209.65</b>		<b>6,270.28</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>970,236.90</u></b>	<b><u>837,275.58</u></b>	<b><u>84,324.00</u></b>	<b><u>1,891,836.48</u></b>		<b><u>84,324.00</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>341,211.95</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		145,819.55		
220 Social Security Contributions		25,719.01		
230 PSERS Retirement Contributions		17,422.15		
240 Tuition Reimbursements		520.00		
250 Unemployment Compensation		900.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>190,380.71</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>882.50</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>234.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		2,965.66		
580 Travel		470.00		
<b>Total Other Purchased Services</b>		<b>3,435.66</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		5,668.01		
640 Books & Periodicals		223.70		
<b>Total Supplies</b>		<b>5,891.71</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		871.20		
<b>Total Property</b>		<b>871.20</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>375.00</b>		
<b>Total 2400 Pupil Health</b>		<b><u>543,282.73</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2500 Business</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>372,089.92</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		97,955.00		
220 Social Security Contributions		24,600.78		
230 PSERS Retirement Contributions		15,000.00		
240 Tuition Reimbursements		87.50		
250 Unemployment Compensation		600.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>138,243.28</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>2,014.77</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		8,038.44		
550 Printing & Binding		3,190.63		
580 Travel		3,617.08		
590 Miscellaneous Purchased Services		(515.33)		
<b>Total Other Purchased Services</b>		<b>14,330.82</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		7,223.92		
640 Books & Periodicals		309.27		
<b>Total Supplies</b>		<b>7,533.19</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>2,099.75</b>		
<b>Total 2500 Business</b>		<b><u>536,311.73</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>				<b>727,726.23</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider			42,162.00	416,374.67	42,162.00	
220 Social Security Contributions				55,095.57		
230 PSERS Retirement Contributions				42,185.71		
250 Unemployment Compensation				2,700.00		
260 Workmen's Compensation				2,068.36		
<b>Total Personnel Services-Employee Benefits</b>			<b>42,162.00</b>	<b>518,424.31</b>	<b>42,162.00</b>	
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>496,699.32</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>				<b>769,803.33</b>		
<b>500 <u>Other Purchased Services</u></b>						
523 General Property and Liability Insurance				153,810.00		
530 Communications				5,348.32		
<b>Total Other Purchased Services</b>				<b>159,158.32</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	71,640.38	66,129.59		137,769.97		
620 Energy				1,025,900.07		
<b>Total Supplies</b>				<b>1,163,670.04</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional				6,576.89		
<b>Total Property</b>				<b>6,576.89</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>			<b><u>42,162.00</u></b>	<b><u>3,842,058.44</u></b>	<b><u>42,162.00</u></b>	



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>1,000.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
513 St Tr Svc-Contr Carrier	8,246.00	3,265,596.64		
516 St Tr Svc from the IU		8,460.75		
530 Communications		927.31		
580 Travel		692.50		
<b>Total Other Purchased Services</b>	<b>8,246.00</b>	<b>3,275,677.20</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		183.26		
<b>Total Supplies</b>		<b>183.26</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>50.00</b>		
<b>Total 2700 Student Transportation Services</b>	<b><u>8,246.00</u></b>	<b><u>3,276,910.46</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2800 Central</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>411,902.58</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		126,243.04		
220 Social Security Contributions		31,178.39		
230 PSERS Retirement Contributions		35,364.79		
250 Unemployment Compensation		615.42		
260 Workmen's Compensation		1,010.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>194,411.64</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>36,731.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>11,677.19</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		40,632.56		
540 Advertising		504.00		
550 Printing & Binding		197.10		
580 Travel		1,564.20		
<b>Total Other Purchased Services</b>		<b>42,897.86</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		120,344.93		
640 Books & Periodicals		14,303.27		
<b>Total Supplies</b>		<b>134,648.20</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		13,420.42		
760 Equipment - Replacement		34,316.83		
<b>Total Property</b>		<b>47,737.25</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>622.00</b>		
<b>Total 2800 Central</b>		<b><u>880,627.72</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		22,534.17		
<b>Total Other Purchased Services</b>		<b>22,534.17</b>		
<b>Total 2900 Other Support Services</b>		<b><u>22,534.17</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>8,199.75</b>	<b>432,853.78</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		29,472.00		
220 Social Security Contributions	623.08	33,550.77		
230 PSERS Retirement Contributions	592.04	35,995.10		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,215.12</b>	<b>99,017.87</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,000.00</b>	<b>48,588.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>13,849.39</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		100,377.02		
520 Insurance-General		14,860.00		
530 Communications		954.68		
550 Printing & Binding		4,612.00		
580 Travel		1,165.20		
590 Miscellaneous Purchased Services		15,668.97		
<b>Total Other Purchased Services</b>		<b>137,637.87</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,006.37	31,340.73		
<b>Total Supplies</b>	<b>6,006.37</b>	<b>31,340.73</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		19,990.00		
760 Equipment - Replacement		20,913.08		
<b>Total Property</b>		<b>40,903.08</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>45,636.50</b>		
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>17,421.24</u></b>	<b><u>849,827.22</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>424,654.03</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		29,472.00		
220 Social Security Contributions		32,927.69		
230 PSERS Retirement Contributions		35,403.06		
<b>Total Personnel Services-Employee Benefits</b>		<b>97,802.75</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>46,588.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>13,849.39</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		100,377.02		
520 Insurance-General		14,860.00		
530 Communications		954.68		
550 Printing & Binding		4,612.00		
580 Travel		1,165.20		
<b>Total Other Purchased Services</b>		<b>121,968.90</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		25,334.36		
<b>Total Supplies</b>		<b>25,334.36</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		19,990.00		
760 Equipment - Replacement		20,913.08		
<b>Total Property</b>		<b>40,903.08</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>45,636.50</b>		
<b>Total 3200 Student Activities</b>		<b><u>816,737.01</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>8,199.75</b>	<b>8,199.75</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	623.08	623.08		
230 PSERS Retirement Contributions	592.04	592.04		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,215.12</b>	<b>1,215.12</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,000.00</b>	<b>2,000.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
590 Miscellaneous Purchased Services		15,668.97		
<b>Total Other Purchased Services</b>		<b>15,668.97</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,006.37	6,006.37		
<b>Total Supplies</b>	<b>6,006.37</b>	<b>6,006.37</b>		
<b>Total 3300 Community Services</b>	<b><u>17,421.24</u></b>	<b><u>33,090.21</u></b>		

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	3,500,545.22
880 Refund of Prior Year's Receipts	93,760.07
<b>Total Other Objects</b>	<b>3,594,305.29</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	3,100,000.00
930 Fund Transfers	966,805.00
<b>Total Other Financing Uses</b>	<b>4,066,805.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>7,661,110.29</u></b>

	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	3,500,545.22
880 Refund of Prior Year's Receipts	93,760.07
<b>Total Other Objects</b>	<b>3,594,305.29</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	3,100,000.00
<b>Total Other Financing Uses</b>	<b>3,100,000.00</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>	<b><u>6,694,305.29</u></b>



	<u>Total</u>
<b>5110 Debt Service</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	3,500,545.22
<b>Total Other Objects</b>	<b>3,500,545.22</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	3,100,000.00
<b>Total Other Financing Uses</b>	<b>3,100,000.00</b>
<b>Total 5110 Debt Service</b>	<b><u>6,600,545.22</u></b>

<b>5130 Refund of Prior Years' Revenues/Receipts</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
880 Refund of Prior Year's Receipts	93,760.07
<b>Total Other Objects</b>	<b>93,760.07</b>
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>	<b><u>93,760.07</u></b>

	<u>Total</u>
5200 Interfund Transfers Out	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	966,805.00
<b>Total Other Financing Uses</b>	<b>966,805.00</b>
<b>Total 5200 Interfund Transfers Out</b>	<b><u>966,805.00</u></b>

**5230 Capital Projects Fund Transfers**

**Total**

**900 Other Financing Uses**

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

966,805.00

**Total Other Financing Uses**

**966,805.00**

**Total 5230 Capital Projects Fund Transfers**

**966,805.00**

	<u>Amount</u>	<u>Total</u>
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	20,641,431.71	
1200 Special and Gifted Education	9,205,383.79	
1300 Vocational Education Programs	1,133,576.10	
1400 Other Instructional Programs - E/S	222,047.08	
		31,202,438.68
<b>2000 Support Services</b>		
2100 Pupil Personnel	1,207,314.20	
2200 Instructional Staff	1,406,347.63	
2300 Administration	2,559,468.56	
2400 Pupil Health	543,282.73	
2500 Business	536,311.73	
2600 Operation & Maintenance of Plant Services	3,842,058.44	
2700 Student Transportation Services	3,276,910.46	
2800 Central	880,627.72	
2900 Other Support Services	22,534.17	
		14,274,855.64
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	816,737.01	
3300 Community Services	33,090.21	
		849,827.22
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	6,694,305.29	
5200 Interfund Transfers Out	966,805.00	
		7,661,110.29
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>53,988,231.83</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		82,165,000			486,690	377,805	83,029,495
2 Additional Debt Incurred During Year					412,690	72,748	485,438
3 Retirements and Repayments		3,100,000			204,611	53,346	3,357,957
4 Debt at End of Fiscal Year		79,065,000			694,769	397,207	80,156,976
<hr/>							
5 Current Portion P&I - Due within 1 year		6,811,593					6,811,593
6 Interest Paid during current fiscal year		3,500,545					3,500,545

(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)
5110	10 General	3,100,000		3,500,545	6,600,545
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
<b>Total Debt Payments - Governmental Funds</b>		<b>3,100,000</b>		<b>3,500,545</b>	<b>6,600,545</b>
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments - Proprietary Funds</b>					

	<b>Tuition Paid To Other LEAs During Fiscal Year</b>	<b>Portion of Total Tuition Paid Utilizing ARRA Funds</b>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	290,543.95	
562 Tuition to Charter Schools	5,192,345.87	
563 Tuition Paid to Nonpublic Schools	17,176.50	
564 Tuition Paid to Area Vocational Technical Schools	1,133,576.10	
566 Tuition to Inst of Higher Ed and Tech Inst	2,139.00	
567 Tuition to Approved Private Schools	54,716.46	
568 Tuition to PRRIs and Detention Centers	89,151.61	
	<hr/>	
0560 Total Tuition Paid During Fiscal Year	6,779,649.49	<hr/> <hr/>
	<b>Tuition Paid To Other LEAs During Fiscal Year</b>	<b>Portion of Total Tuition Paid Utilizing ARRA Funds</b>
0562 Sub Amounts		
562 Tuition to Charter Schools - Nonspecial Education	3,412,901.55	
562 Tuition to Charter Schools - Special Education	1,779,444.32	
	<hr/>	
Total Object 562 Paid During Fiscal Year	5,192,345.87	<hr/> <hr/>



**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	254,839.36	169,159.58	423,998.94
<b>Total 320</b>	<b>254,839.36</b>	<b>169,159.58</b>	<b>423,998.94</b>
1200-322	1,016,334.52	1,304,749.26	2,321,083.78
1200-323			
1200-324			
1200-329	279,778.13	419,667.20	699,445.33
<b>Total 320</b>	<b>1,296,112.65</b>	<b>1,724,416.46</b>	<b>3,020,529.11</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329	9,080.69	9,596.69	18,677.38
<b>Total 320</b>	<b>9,080.69</b>	<b>9,596.69</b>	<b>18,677.38</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

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

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

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

6/30/10 Ending Fund Balance Reported as Major Fund #22	4,270,308.00	
6/30/10 Ending Fund Balance Reported as Non-major Fund		
Total 6/30/10 Ending Fund Balance, Fund #22		4,270,308.00
Amount reclassified to the General Fund for FYE 6/30/2011		
Amount reclassified to Capital Projects Fund for FYE 6/30/2011	4,270,308.00	
Total Fund #22 Amount Reclassified		4,270,308.00

**Athletic Fund #29**

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

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

**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	986,030.41	
Federal Pass Thru Revenue: 6831, 6832, 6839	520,089.78	
<b>Total Non-ARRA Federal Revenue</b>		1,506,120.19

**ARRA Revenue**

Federal ARRA BEF Revenue: 8708	1,424,938.77	
Federal ARRA Edujobs Revenue: 8709	843,416.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	46,422.85	
Federal ARRA Pass Thru Revenue: 6833-6835	92,878.00	
<b>Total ARRA Federal Revenue</b>		2,407,655.62

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

Function 1000	3,120,600.53	
Function 2000	703,218.58	
Function 3000	17,421.24	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		3,841,240.35

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>845,421.54</b>	<b>845,421.54</b>	<b>393,135.77</b>	<b>41,191.52</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	989,523.79	989,523.79	855,991.53	49,008.50
220 Social Security Contributions	63,492.25	63,492.25	29,089.75	3,232.19
230 PSERS Retirement Contributions	67,639.13	67,639.13	32,443.20	3,604.80
250 Unemployment Compensation	1,264.00	1,264.00	777.60	86.40
260 Workmen's Compensation	5,107.00	5,107.00	3,141.90	349.10
<b>Total Personnel Services-Employee Benefits</b>	<b>1,127,026.17</b>	<b>1,127,026.17</b>	<b>921,443.98</b>	<b>56,280.99</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>26,691.44</b>	<b>26,691.44</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	137,148.70	137,148.70		
640 Books & Periodicals	105,006.00	105,006.00		105,006.00
<b>Total Supplies</b>	<b>242,154.70</b>	<b>242,154.70</b>		<b>105,006.00</b>
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>2,241,293.85</u></b>	<b><u>2,241,293.85</u></b>	<b><u>1,314,579.75</u></b>	<b><u>202,478.51</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>65,352.00</b>	<b>123,057.00</b>	<b>188,409.00</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	16,264.00	24,401.00	40,665.00
220 Social Security Contributions	4,934.27	9,311.00	14,245.27
230 PSERS Retirement Contributions	1,773.00		1,773.00
250 Unemployment Compensation	100.00	150.00	250.00
260 Workmen's Compensation	403.00	533.47	936.47
<b>Total Personnel Services-Employee Benefits</b>	<b>23,474.27</b>	<b>34,395.47</b>	<b>57,869.74</b>
<b>500 Other Purchased Services</b>			
580 Travel	104.00	386.00	490.00
<b>Total Other Purchased Services</b>	<b>104.00</b>	<b>386.00</b>	<b>490.00</b>
<b>600 Supplies</b>			
610 General Supplies	480.78	608.23	1,089.01
640 Books & Periodicals	767.91	500.00	1,267.91
<b>Total Supplies</b>	<b>1,248.69</b>	<b>1,108.23</b>	<b>2,356.92</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>	<b>243.00</b>	<b>300.00</b>	<b>543.00</b>
<b>Total 1243 Gifted Support</b>	<b><u>90,421.96</u></b>	<b><u>159,246.70</u></b>	<b><u>249,668.66</u></b>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1280 Special Programs - Early Intervention Support</b>					
<b>100 <u>Personnel Services-Salaries</u></b>					
Total Personnel Services-Salaries	394.45		394.45		
<b>200 <u>Personnel Services-Employee Benefits</u></b>					
220 Social Security Contributions	30.18		30.18		
Total Personnel Services-Employee Benefits	30.18		30.18		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>					
Total Purchased Professional & Technical Services	146,501.68		146,501.68		
<b>Total 1280 Special Programs - Early Intervention Support</b>	<b><u>146,926.31</u></b>		<b><u>146,926.31</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>218,971.03</b>	<b>155,739.72</b>		<b>374,710.75</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	11,355.29	62,481.00	74,854.63	148,690.92	74,854.63	
220 Social Security Contributions	16,536.58	11,813.50		28,350.08		
230 PSERS Retirement Contributions	19,310.00	13,055.00		32,365.00		
250 Unemployment Compensation	550.00	400.00		950.00		
260 Workmen's Compensation	1,212.00	1,616.00		2,828.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>48,963.87</b>	<b>89,365.50</b>	<b>74,854.63</b>	<b>213,184.00</b>	<b>74,854.63</b>	
<b>500 Other Purchased Services</b>						
530 Communications		321.34		321.34		
580 Travel	483.15	746.30		1,229.45		
<b>Total Other Purchased Services</b>	<b>483.15</b>	<b>1,067.64</b>		<b>1,550.79</b>		
<b>600 Supplies</b>						
610 General Supplies	1,718.52	2,854.58		4,573.10		
640 Books & Periodicals	22,365.50	20,994.44		43,359.94		
<b>Total Supplies</b>	<b>24,084.02</b>	<b>23,849.02</b>		<b>47,933.04</b>		
<b>700 Property</b>						
760 Equipment - Replacement	950.00	486.04		1,436.04		
<b>Total Property</b>	<b>950.00</b>	<b>486.04</b>		<b>1,436.04</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,135.00</b>	<b>788.00</b>		<b>1,923.00</b>		
<b>Total 2250 School Library Services</b>	<b><u>294,587.07</u></b>	<b><u>271,295.92</u></b>	<b><u>74,854.63</u></b>	<b><u>640,737.62</u></b>	<b><u>74,854.63</u></b>	

**2750 Nonpublic Transportation**

**500 Other Purchased Services**

513 St Tr Svc-Contr Carrier

**Total Other Purchased Services**

**Total 2750 Nonpublic Transportation**

**Total**

528,400.16

**528,400.16**

**528,400.16**



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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	10,500.00		General Audit expenditures only
2310	6,850.92		Business Manager expenditures coded to 2310**
2500	532,197.21	8,675.95	Business Office Expenses less 400, 700, 800
2830	206,740.73	2,800.67	Recruitment Expenses
2840			
<b>Total</b>	<b>756,288.86</b>	<b>11,476.62</b>	

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

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	53,346.09
3000-115	
<b>Total</b>	<b>53,346.09</b>

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

General Fund Expenditures	
Function-Object	Amount
1000-322	2,608,543.46
1000-323	44,288.00
1200-594	1,455.06
1200-597	
2300-820	
2900-595	22,534.17
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	632,679.46

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

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	128,493.00	790,234.00	918,727.00
2140 Psychological Services	32,523.00	200,016.00	232,539.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	5,136.00	31,585.00	36,721.00
2420 Medical Services	75,860.00	466,540.00	542,400.00
2440 Nursing Services			
2700 Student Transportation Services	458,309.00	2,818,601.00	3,276,910.00
<b>TOTAL</b>	<b>700,321.00</b>	<b>4,306,976.00</b>	<b>5,007,297.00</b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	1,772,358.90	431,429.47	2,203,788.37
	212 Dental Insurance	186,658.67	43,758.81	230,417.48
	215 Eye Care Insurance			
	216 Prescription Insurance	172,193.53	41,915.53	214,109.06
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits	1,410,890.97	314,826.91	1,725,717.88
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	137,075.11	30,587.01	167,662.12
	<b>FUND TOTAL</b>	<b>3,679,177.18</b>	<b>862,517.73</b>	<b>4,541,694.91</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance		15,184.98	15,184.98
	212 Dental Insurance		9,278.94	9,278.94
	215 Eye Care Insurance			
	216 Prescription Insurance		696.26	696.26
	271 Self-Insurance Medical Health Benefits		227,774.72	227,774.72
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits		10,443.96	10,443.96
	<b>FUND TOTAL</b>		<b>263,378.86</b>	<b>263,378.86</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>3,679,177.18</b>	<b>1,125,896.59</b>	<b>4,805,073.77</b>

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	473,612.67	82,527.70			2,852.00		558,992.37
200 Personnel Services-Employee Benefits	1,083,781.20	358,308.80			452.08		1,442,542.08
300 Purchased Professional & Technical Service	71,941.00	186,721.00			2,000.00		260,662.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	145,458.00						145,458.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b><u>Total GF Expenditures: Functions</u></b>	<b>1,774,792.87</b>	<b>627,557.50</b>			<b>5,304.08</b>		<b>2,407,654.45</b>

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

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