

LEA Name:  
Address  
City

Canon-McMillan SD  
1 North Jefferson Avenue  
Canonsburg, PA

15317-

Class Size: 3

**REVISED SUBMISSION**

County: Washington  
AUN Number: 101631703

**Pennsylvania Department of Education  
Comptroller's Office**

**Annual Financial Report , PDE-2057**

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

**For the Fiscal Year Ending  
06/30/2011**

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

Michael Daniels, M.S.

Chief School Administrator (Print and sign name)



Sharon Avbel

Board Secretary (Print and sign name)



Date

11/8/2011

Date

11/8/2011

Joni Mansmann  
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

Date of Revision: 11/08/2011

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- Balance Sheet (NAG)
  - Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
  - Proprietary Fund Statements (any)
  - Fiduciary Fund Statements (any)
- Revenues:
- Revenue Detail
  - Tax Schedules (any)

Special Schedules:

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedules (TUIT or TRCA)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89

Expenditures

- Expenditure Detail

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

**Additional comments:** Revision was made to reflect auditor changes to financial statement reporting of GASB 45 Trust from a pension trust fund to an internal service fund.

		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	7,796,871				
0110	Investments	70,517				
0120	Taxes Receivable (Net)	661,994				
0130	Due From Other Funds	40,259				
0141	Due from Other Governments	1,862,556				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	3,979				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	94,672				
0180	Prepaid Expenses / Expenditures	618,327				
0190	Other Current Assets					
	<b>TOTAL ASSETS</b>	<b>11,149,175</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
		2,850,290		10,647,161	0100
				70,517	0110
529,972				661,994	0120
				570,231	0130
		40,000		1,902,556	0141
					0142
					0143
			3,979		0145
					0146
					0147
					0150
					0160
				94,672	0170
				618,327	0180
529,972		2,890,290		14,569,437	0190

		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	Due to Other Funds	2,337,539				
0411	Due to Other Governments	845,674				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,013,092				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds	110,477				
0480	Deferred Revenues					
0490	Other Current Liabilities					
	<b>TOTAL LIABILITIES</b>	<b>7,306,782</b>				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	712,999				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	56,555				
0850	Unassigned Fund Balance	3,072,839				
	<b>TOTAL FUND BALANCES</b>	<b>3,842,393</b>				
	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>11,149,175</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
		5,294		2,342,833
				845,674
				4,013,092
				110,477
		5,294		7,312,076
				<b>Fund Balances</b>
				712,999
				820
	529,972	2,884,996		3,414,968
				56,555
	529,972	2,884,996		3,072,839
	529,972	2,890,290		7,257,361
				14,569,437

**Liabilities**

0400	2,342,833
0411	845,674
0412	
0413	
0420	
0430	
0440	
0450	
0461	4,013,092
0462	
0470	
0480	110,477
0490	

**Fund Balances**

0810	712,999
0820	
0830	3,414,968
0840	56,555
0850	3,072,839
	7,257,361
	14,569,437

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	41,979,820				
7000 State Sources	17,788,350				
8000 Federal Sources	2,765,450				
<b>TOTAL REVENUES</b>	<b>62,533,620</b>				
<b>EXPENDITURES</b>					
1000 Instruction	32,120,724				
2000 Support Services	18,516,542				
3000 Noninstructional Services	1,244,680				
4000 Fac Acq, Const, and Imp	81,065				
5110 Debt Service (Principal & Interest)	7,109,336				
5130 Refund of Prior Year Receipts	8,214				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>59,080,561</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,453,059</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	679,381				
9710 Transfers from Component Unit	8,112				
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)	2,454,005				
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,766,512)</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				41,979,820	6000
				17,788,350	7000
				2,765,450	8000
				<b>62,533,620</b>	
				32,120,724	1000
				18,516,542	2000
				1,244,680	3000
				81,065	4000
				7,109,336	5110
				8,214	5130
				<b>59,080,561</b>	5140
				<b>3,453,059</b>	
					9110
					9120
					9130
		23,195,000		23,195,000	9200
529,972				1,209,353	9300
				8,112	9400
					9710
					9720
		23,195,000		23,195,000	9900
					5120
		522,915		2,976,920	5150
					5200
<b>529,972</b>		<b>(522,915)</b>		<b>(1,759,455)</b>	5300



	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
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**SPECIAL AND EXTRAORDINARY ITEMS**

8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,686,547</b>				
0040 Fund Balance - Beginning of Fiscal Year	2,155,846				
0050 Prior Period Adjustment					

**FUND BALANCE - END OF YEAR**

	<b>3,842,393</b>				
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Amounts Expressed in Whole Dollars

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
529,972		(522,915)		1,693,604	8888
		3,407,911		5,563,757	8889
529,972		2,884,996		7,257,361	0040
					0050

	Amounts Expressed in Whole Dollars		
	Budgeted Amounts Original	Final	Variance With Final Budget Positive (Negative)
<b>REVENUES</b>			
6000 Local Sources	41,463,952		41,979,820
7000 State Sources	19,608,314		17,788,350
8000 Federal Sources	608,572		2,765,450
<b>TOTAL REVENUES</b>	<b>61,680,838</b>		<b>62,533,620</b>
<b>EXPENDITURES</b>			
1100 Regular Programs	23,083,529		(21,589,567)
1200 Special Programs	8,341,660		(8,400,009)
1300 Vocational Programs	1,819,025		(1,663,397)
1400 Other Instructional Programs	427,373		(467,751)
1500 Nonpublic School Programs			
1600 Adult Education Programs			
1700 Community/Junior College Programs			
1800 Pre-Kindergarten			
2100 Pupil Personnel Services	1,709,603		(1,519,136)
2200 Instructional Staff Services	713,381		(638,444)
2300 Administrative Services	3,870,976		(3,940,950)
2400 Pupil Health	554,401		(515,638)
2500 Business Services	651,165		(569,147)
2600 Operation and Maintenance of Plant Services	5,420,637		(5,577,000)
2700 Student Transportation Services	4,651,157		(4,964,136)
2800 Central & Other Support Services	801,150		(713,894)
2900 Other Support Services	75,716		(78,198)
3100 Food Services			
3200 Student Activities	1,172,364		(1,122,232)
3300 Community Services	118,830		(122,448)
3400 Scholarships and Awards			
4000 Fac Acq, Const, and Imp	350,000		(81,065)
5110 Debt Service (Principal & Interest)	6,902,974		(7,109,336)
5130 Refund of Prior Year Receipts			(8,214)
5140 Short Term Borrowing – Interests and Costs			
<b>TOTAL EXPENDITURES</b>	<b>60,663,941</b>		<b>(59,080,562)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,016,897</b>		<b>3,453,058</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary Basis)	Final Budget Positive (Negative)
		Final		
<b>OTHER FINANCING SOURCES (USES)</b>				
9100	Sale of Bonds			
9200	Proceeds From Extended Term Financing			
9300	Interfund Transfers - IN (from other funds)		679,381	679,381
9400	Sale / Compensation for Fixed Assets	5,000	8,112	8,112
9700	Transfers from Comp Unit / Primary Govt			
9900	Other Financing Sources Not Listed (9000 Series)			
5120	Debt Service - Refunded Bond Issues	30,000	2,454,005	(2,454,005)
5150	Bond Discounts			
5200	Interfund Transfers - Out (to other funds)			
5300	Transfers Involving Component Units			
5900	Budgetary Reserve	762,873		
		<b>(787,873)</b>	<b>(1,766,512)</b>	<b>(1,766,512)</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>				
8888	Special Items			
8889	Extraordinary Items			
<b>NET CHANGE IN FUND BALANCES</b>				
0040	Fund Balance - Beginning of Fiscal Year	229,024	1,686,546	1,686,546
0050	Prior Period Adjustment	2,155,846	2,155,846	
		<b>2,384,870</b>	<b>3,842,392</b>	<b>1,686,546</b>
<b>FUND BALANCE - END OF YEAR</b>				

Amounts Expressed in Whole Dollars

ASSETS	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	79,899			79,899	
0110 Investments	343,563			343,563	471,184
0130 Due From Other Funds					1,767,567
0141 Due from Other Governments	95,519			95,519	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	5,869			5,869	
0180 Prepaid Expenses / Expenditures	14,474			14,474	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>539,324</b>			<b>539,324</b>	<b>2,238,751</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)	312,243			312,243	
0230 Furniture & Equipment (net)					
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>312,243</b>			<b>312,243</b>	
<b>TOTAL ASSETS</b>	<b>851,567</b>			<b>851,567</b>	<b>2,238,751</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 Due to Other Funds	34,965			34,965	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	10,132			10,132	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	14,474			14,474	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>59,571</b>			<b>59,571</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>	<b>59,571</b>			<b>59,571</b>	
<b>TOTAL LIABILITIES</b>	<b>59,571</b>			<b>59,571</b>	
<b>NET ASSETS</b>					
0791 Invested in Capital Assets Net of Related Debt	312,243			312,243	2,238,751
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	479,753			479,753	
<b>TOTAL NET ASSETS</b>	<b>791,996</b>			<b>791,996</b>	<b>2,238,751</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>851,567</b>			<b>851,567</b>	<b>2,238,751</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service Funds (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	1,332,477			1,332,477	
6900 Charges for Services					
6999 Other Operating Revenues	1,226			1,226	
<b>TOTAL OPERATING REVENUES</b>	<b>1,333,703</b>			<b>1,333,703</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	643,857			643,857	
200 Employee Benefits	254,683			254,683	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	6,188			6,188	
500 Other Purchased Service	1,126,083			1,126,083	
600 Supplies	126,688			126,688	
700 Depreciation	89,571			89,571	
810 Dues and Fees					
890 Other Operating Expenditures	3,063			3,063	
<b>TOTAL OPERATING EXPENSES</b>	<b>2,250,133</b>			<b>2,250,133</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(916,430)</b>			<b>(916,430)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	218			218	203
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	112,534			112,534	
6991 Refunds of Prior Year Expenditures					
7000 State Sources					
8000 Federal Sources	120,818			120,818	
820 Claims and Judgements	573,692			573,692	
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>807,262</b>			<b>807,262</b>	<b>203</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(109,168)</b>			<b>(109,168)</b>	<b>203</b>

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					1,767,567
<b>CHANGE IN NET ASSETS</b>	<b>(109,168)</b>			<b>(109,168)</b>	<b>1,767,770</b>
0041 Net Assets - Beginning of Fiscal Year	901,164			901,164	470,981
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET ASSETS - END OF YEAR</b>	<b>791,996</b>			<b>791,996</b>	<b>2,238,751</b>



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	1,330,000			1,330,000	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	919,110			919,110	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,174,470			1,174,470	
9944 Cash Payments For Other Operating Expenses	(763,580)			(763,580)	
<b>Net Cash Provided By (Used For) Operating Activities</b>					
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	121,610			121,610	
8000 Federal Sources	575,737			575,737	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>697,347</b>			<b>697,347</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets	(7,103)			(7,103)	
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(7,103)</b>			<b>(7,103)</b>	
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	218			218	203
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools	(208,636)			(208,636)	(203)
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(208,418)</b>			<b>(208,418)</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>(281,754)</b>				<b>(281,754)</b>
9935 Cash and Cash Equivalents Beginning of Year	361,653				361,653
<b>Cash and Cash Equivalents at Year End</b>	<b>79,899</b>				<b>79,899</b>

9900 Other Financing Sources Not Listed (9000 Series)	(916,430)				(916,430)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	89,571				89,571
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(3,703)				(3,703)
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(5,432)				(5,432)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)	(24,982)				(24,982)
9912 Inc (Dec) in Advances from Other Funds (0470)	(20,570)				(20,570)
9913 Inc (Dec) in Deferred Revenue (0480)	5,432				5,432
9914 Inc (Dec) in Other Current Liabilities (0490)	112,534				112,534
<b>Total Adjustments</b>	<b>152,850</b>				<b>152,850</b>
<b>Cash Provided By (Used For) Total</b>	<b>(763,580)</b>				<b>(763,580)</b>

		Amounts Expressed in Whole Dollars				
		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents					
0110	Investments				107,223	
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)					
	<b>TOTAL ASSETS</b>				<b>107,223</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		107,223
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		<b>107,223</b>



Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		107,223
		<b>107,223</b>
		0791
		0798
		0799
		107,223

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
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Amounts Expressed in Whole Dollars

<b>Additions</b>					
9945					
Gifts and Contributions					
9946					
Other Additions					
<b>Deductions</b>					
9947					
Scholarships Awarded					
9948					
Other Deductions					
<b>Change in Net Assets</b>					
0041					
Net Assets - Beginning of Fiscal Year					
9949					
Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>					

Total  
Fiduciary  
Funds

9945  
9946  
  
9947  
9948  
  
0041  
9949



	AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>	
6111	Current Real Estate Taxes	34,596,613.83
6112	Interim Real Estate Taxes	208,739.46
6113	Public Utility Realty Tax	49,424.99
6114	Payments in Lieu of Current Taxes / State & Local	43,630.45
6140	Current Act 511 Taxes - Flat Rate Assessments	103,378.98
6150	Current Act 511 Taxes - Proportional Assessments	4,733,813.64
6400	Delinq on Taxes Levied/Assessed by the LEA	973,826.94
6500	Earnings on Investments	25,748.09
6700	Revenue From Student Activities	76,854.54
6831	Federal Rev. Rcvd. from Other PA Public Schools	785,627.02
6910	Rentals	91,954.97
6920	Contributions and Donations From Private Sources	67,928.14
6941	Regular Day School Tuition	37,021.13
6942	Summer School Tuition	36,714.95
6991	Refunds of Prior Years' Expenditures	17,134.87
6999	All Other Local Revenues Not Specified	131,408.22
<b>6000</b>	<b>Total Revenue from Local Sources</b>	<b>41,979,820.22</b>

	AMOUNT	TOTAL
<b>7000</b>	<b>Revenue from State Sources</b>	
7110	Basic Instructional Subsidy (In Gross)	9,551,542.30
7140	Charter Schools	152,440.09
7160	Tuition - Orphans & Children Placed in Priv. Homes	30,471.13
7240	Driver Education - Student	7,245.00
7271	Special Education - Funding for School Aged Pupils	1,914,116.24
7310	Transportation (Regular and Additional)	1,350,106.82
7320	Rental and Sinking Fund Payments	1,497,709.16
7330	Health Services	97,825.29
7340	State Property Tax Reduction Allocation	926,388.39
7501	PA Accountability Grant	473,900.00
7810	Revenue for Social Security Payments	1,022,498.55
7820	Revenue for Retirement Payments	764,107.13
<b>7000</b>	<b>Total Revenue from State Sources</b>	<b>17,788,350.10</b>
<b>8000</b>	<b>Revenue from Federal Sources</b>	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	387,233.61
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	126,334.86
8703	ARRA - Title I, Part A & Part D	12,315.36
8708	ARRA - State Fiscal Stabilization Fund	1,319,616.00
8709	ARRA Education Jobs Fund	782,637.00
8810	Schl Based ACCESS Med Reimb Prog	137,313.10
<b>8000</b>	<b>Total Revenue from Federal Sources</b>	<b>2,765,449.93</b>
<b>9000</b>	<b>Other Financing Sources</b>	
9340	Debt Service Fund Transfers	522,914.62
9360	Internal Service Fund Transfers	156,466.00
9400	Sale or Compensation for Loss of Fixed Assets	8,111.75
<b>9000</b>	<b>Total Other Financing Sources</b>	<b>687,492.37</b>

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	41,979,820.22	
Revenue from State Sources	17,788,350.10	
Revenue from Federal Sources	2,765,449.93	
Other Financing Sources	687,492.37	
		<b>63,221,112.62</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	355,629,838	38,037,309	34,596,614
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	103,378.98	
6140	Current Act 511 Taxes - Flat Rate Assessments		103,378.98
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,030,710.49	
6153	Real Estate Transfer Taxes	703,103.15	
6150	Current Act 511 Taxes - Proportional Assessments		4,733,813.64

Total Act 1 and Act 511 Taxes

4,837,192.62

REVENUE FROM LOCAL SOURCES	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111 Current Real Estate Taxes	34,596,613.83	0.00	0.00	34,596,613.83
6112 Interim Real Estate Taxes	208,739.46	0.00	0.00	208,739.46
6113 Public Utility Realty Tax	49,424.99	0.00	0.00	49,424.99
6114 Payments in Lieu of Current Taxes / State & Local	43,630.45	0.00	0.00	43,630.45
6140 Current Act 511 Taxes - Flat Rate Assessments	103,378.98	0.00	0.00	103,378.98
6150 Current Act 511 Taxes - Proportional Assessments	4,733,813.64	0.00	0.00	4,733,813.64
6400 Delinq on Taxes Levied/Assessed by the LEA	973,826.94	0.00	0.00	973,826.94

6999 TOTAL TAXES

40,709,428.29      0.00      0.00      40,709,428.29

	REVENUE FROM DELINQUENT TAXES	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	973,826.94			973,826.94
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>973,826.94</b>			<b>973,826.94</b>

100 Personnel Services-Salaries		<u>Total</u>
Total Personnel Services-Salaries	18,737,564.91	
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	4,223,508.84	
220 Social Security Contributions	1,422,849.68	
230 PSERS Retirement Contributions	1,063,707.03	
240 Tuition Reimbursements	133,849.04	
250 Unemployment Compensation	8,978.65	
260 Workmen's Compensation	123,920.88	
Total Personnel Services-Employee Benefits	6,976,814.12	
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	2,117,209.92	
400 Purchased Property Services		
Total Purchased Property Services	383,688.49	
500 Other Purchased Services		
550 Printing & Binding	18,621.55	
560 Tuition	2,646,743.98	
580 Travel	19,758.63	
590 Miscellaneous Purchased Services	5,155.32	
Total Other Purchased Services	2,690,279.48	
600 Supplies		
610 General Supplies	686,524.21	
640 Books & Periodicals	350,575.13	
Total Supplies	1,037,099.34	
700 Property		
750 Equipment - Original & Additional	174,776.09	
Total Property	174,776.09	
800 Other Objects		
Total Other Objects	3,291.80	
Total 1000 Instruction	<u>32,120,724.15</u>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>7,666,925.35</b>	<b>6,054,224.27</b>	<b>553,639.41</b>	<b>14,274,789.03</b>	<b>199,030.05</b>	
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	1,234,602.20	855,945.83	918,459.44	3,009,007.47	463,807.59	382,806.49
220 Social Security Contributions	582,355.90	460,330.39	42,049.15	1,084,735.44	15,063.08	
230 PSERS Retirement Contributions	443,835.92	346,156.29	24,834.34	814,826.55	11,225.32	
240 Tuition Reimbursements	78,282.71	35,578.33		113,861.04		
250 Unemployment Compensation	8,978.65			8,978.65		
260 Workmen's Compensation	50,457.06	40,073.32	3,985.21	94,515.59	1,310.10	
<b>Total Personnel Services-Employee Benefits</b>	<b>2,398,512.44</b>	<b>1,738,084.16</b>	<b>989,328.14</b>	<b>5,125,924.74</b>	<b>491,406.09</b>	<b>382,806.49</b>
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>112,254.44</b>	<b>67,044.20</b>	<b>25,378.38</b>	<b>204,677.02</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>283,220.00</b>	<b>68,638.00</b>		<b>351,858.00</b>		
<b>500 Other Purchased Services</b>						
550 Printing & Binding	8,664.12	9,957.43		18,621.55		
560 Tuition	167,945.75	357,709.16		525,654.91		
580 Travel	9,136.09	9,378.16		18,514.25		
590 Miscellaneous Purchased Services	4,603.16			4,603.16		
<b>Total Other Purchased Services</b>	<b>190,349.12</b>	<b>377,044.75</b>		<b>567,393.87</b>		
<b>600 Supplies</b>						
610 General Supplies	381,762.29	165,527.82	17,687.88	564,977.99		
640 Books & Periodicals	167,297.77	169,149.69		336,447.46		
<b>Total Supplies</b>	<b>549,060.06</b>	<b>334,677.51</b>	<b>17,687.88</b>	<b>901,425.45</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	63,806.54	97,750.69		161,557.23		
<b>Total Property</b>	<b>63,806.54</b>	<b>97,750.69</b>		<b>161,557.23</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>460.00</b>	<b>1,481.80</b>		<b>1,941.80</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b>11,264,587.95</b>	<b>8,738,945.38</b>	<b>1,586,033.81</b>	<b>21,589,567.14</b>	<b>690,436.14</b>	<b>382,806.49</b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>2,158,536.70</b>	<b>1,246,018.03</b>		<b>3,404,554.73</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	724,835.71	281,994.79		1,006,830.50		
220 Social Security Contributions	163,197.01	94,524.46		257,721.47		
230 PSERS Retirement Contributions	120,158.76	69,893.61		190,052.37		
240 Tuition Reimbursements	15,632.00	4,356.00		19,988.00		
260 Workmen's Compensation	14,191.89	8,221.72		22,413.61		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,038,015.37</b>	<b>458,990.58</b>		<b>1,497,005.95</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>579,353.49</b>	<b>600,935.46</b>	<b>716,205.02</b>	<b>1,896,493.97</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>11,500.00</b>	<b>11,905.73</b>		<b>23,405.73</b>		
<b>500 Other Purchased Services</b>						
560 Tuition	544,038.13	939,106.63		1,483,144.76		
580 Travel	145.21	592.34		737.55		
590 Miscellaneous Purchased Services	276.08	276.08		552.16		
<b>Total Other Purchased Services</b>	<b>544,459.42</b>	<b>939,975.05</b>		<b>1,484,434.47</b>		
<b>600 Supplies</b>						
610 General Supplies	22,301.21	15,165.35	36,506.45	73,973.01		
640 Books & Periodicals	5,359.81	212.63		5,572.44		
<b>Total Supplies</b>	<b>27,661.02</b>	<b>15,377.98</b>	<b>36,506.45</b>	<b>79,545.45</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	9,440.36	3,778.50		13,218.86		
<b>Total Property</b>	<b>9,440.36</b>	<b>3,778.50</b>		<b>13,218.86</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>675.00</b>	<b>675.00</b>		<b>1,350.00</b>		
<b>Total 1200 Special and Gifted Education</b>	<b>4,369,641.36</b>	<b>3,277,656.33</b>	<b>752,711.47</b>	<b>8,400,009.16</b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	871,170.26		871,170.26		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	183,876.65		183,876.65		
220 Social Security Contributions	66,151.19		66,151.19		
230 PSERS Retirement Contributions	49,083.25		49,083.25		
260 Workmen's Compensation	5,712.46		5,712.46		
Total Personnel Services-Employee Benefits	304,823.55		304,823.55		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	1,197.40		1,197.40		
500 <u>Other Purchased Services</u>					
560 Tuition	430,123.03		430,123.03		
580 Travel	506.83		506.83		
Total Other Purchased Services	430,629.86		430,629.86		
600 <u>Supplies</u>					
610 General Supplies	47,020.81		47,020.81		
640 Books & Periodicals	8,555.23		8,555.23		
Total Supplies	55,576.04		55,576.04		
Total 1300 Vocational Education Programs	<u>1,663,397.11</u>		<u>1,663,397.11</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<u>100 Personnel Services-Salaries</u>	39,469.89	147,581.00		187,050.89		
<u>200 Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		23,794.22		23,794.22		
220 Social Security Contributions	3,011.15	11,230.43		14,241.58		
230 PSERS Retirement Contributions	1,580.78	8,164.08		9,744.86		
260 Workmen's Compensation	285.95	993.27		1,279.22		
<b>Total Personnel Services-Employee Benefits</b>	<b>4,877.88</b>	<b>44,182.00</b>		<b>49,059.88</b>		
<u>300 Purchased Professional &amp; Technical Services</u>		16,038.93		16,038.93		
<u>400 Purchased Property Services</u>		7,227.36		7,227.36		
<u>500 Other Purchased Services</u>						
560 Tuition	3,775.50	204,045.78		207,821.28		
<b>Total Other Purchased Services</b>	<b>3,775.50</b>	<b>204,045.78</b>		<b>207,821.28</b>		
<u>600 Supplies</u>						
610 General Supplies		552.40		552.40		
<b>Total Supplies</b>		<b>552.40</b>		<b>552.40</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b>48,123.27</b>	<b>419,627.47</b>		<b>467,750.74</b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 Personnel Services-Salaries	109,755.00		109,755.00		
200 Personnel Services-Salaries					
<u>Total Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	23,794.22		23,794.22		
220 Social Security Contributions	8,346.73		8,346.73		
230 PSERS Retirement Contributions	6,177.60		6,177.60		
260 Workmen's Compensation	714.99		714.99		
<u>Total Personnel Services-Employee Benefits</u>	39,033.54		39,033.54		
400 Purchased Property Services					
<u>Total Purchased Property Services</u>	7,227.36		7,227.36		
600 Supplies					
610 General Supplies	552.40		552.40		
<u>Total Supplies</u>	552.40		552.40		
<u>Total 1410 Driver's Education</u>	<u>156,568.30</u>		<u>156,568.30</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>	17,797.39	15,308.00		33,105.39		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,354.87	1,168.52		2,523.39		
230 PSERS Retirement Contributions	1,003.82	785.55		1,789.37		
260 Workmen's Compensation	128.71	112.63		241.34		
Total Personnel Services-Employee Benefits	2,487.40	2,066.70		4,554.10		
Total 1420 Summer School	<u>20,284.79</u>	<u>17,374.70</u>		<u>37,659.49</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries	21,672.50			21,672.50		
Total Personnel Services-Salaries	21,672.50			21,672.50		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,656.28			1,656.28		
230 PSERS Retirement Contributions	576.96			576.96		
260 Workmen's Compensation	157.24			157.24		
Total Personnel Services-Employee Benefits	2,390.48			2,390.48		
Total 1430 Homebound Instruction	<u>24,062.98</u>			<u>24,062.98</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
300 Purchased Professional & Technical Services		16,038.93		16,038.93		
500 Other Purchased Services						
560 Tuition	3,775.50	204,045.78		207,821.28		
Total Other Purchased Services	<u>3,775.50</u>	<u>204,045.78</u>		<u>207,821.28</u>		
Total 1440 Alternative Regular Education	<u>3,775.50</u>	<u>220,084.71</u>		<u>223,860.21</u>		

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
300 Purchased Professional & Technical Services			16,038.93		
Total Purchased Professional & Technical Services			16,038.93		
500 Other Purchased Services					
560 Tuition	3,775.50		56,681.28		
Total Other Purchased Services	3,775.50		56,681.28		
Total 1441 Adjudicated / Court Placed Programs	<u>3,775.50</u>		<u>72,720.21</u>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
560 Tuition		151,140.00		151,140.00		
Total Other Purchased Services		151,140.00		151,140.00		
Total 1442 PDE Approved Alternative Education Programs		<u>151,140.00</u>		<u>151,140.00</u>		

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries	22,518.00		22,518.00		
200 Personnel Services-Employee Benefits					
220 Social Security Contributions	1,715.18		1,715.18		
230 PSERS Retirement Contributions	1,200.93		1,200.93		
260 Workmen's Compensation	165.65		165.65		
Total Personnel Services-Employee Benefits	3,081.76		3,081.76		
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>25,599.76</u></b>		<b><u>25,599.76</u></b>		

100 Personnel Services-Salaries	
<b>Total Personnel Services-Salaries</b>	<b>8,046,980.45</b>
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,196,159.88
220 Social Security Contributions	607,400.93
230 PSERS Retirement Contributions	446,845.32
240 Tuition Reimbursements	55,735.00
250 Unemployment Compensation	3,699.90
260 Workmen's Compensation	56,645.10
290 Other Employee Benefits	270,752.56
<b>Total Personnel Services-Employee Benefits</b>	<b>3,637,238.69</b>
300 Purchased Professional & Technical Services	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>843,617.29</b>
400 Purchased Property Services	
<b>Total Purchased Property Services</b>	<b>1,602,390.06</b>
500 Other Purchased Services	
510 Student Transportation Services	1,680,444.94
520 Insurance-General	144,784.54
530 Communications	285,487.26
540 Advertising	16,447.39
550 Printing & Binding	11,927.29
580 Travel	58,321.05
590 Miscellaneous Purchased Services	78,197.57
<b>Total Other Purchased Services</b>	<b>2,275,610.04</b>
600 Supplies	
610 General Supplies	636,493.96
620 Energy	678,566.85
630 Food	6,936.03
640 Books & Periodicals	82,384.94
<b>Total Supplies</b>	<b>1,404,381.78</b>
700 Property	
750 Equipment - Original & Additional	630,340.61
<b>Total Property</b>	<b>630,340.61</b>
800 Other Objects	
<b>Total Other Objects</b>	<b>75,983.22</b>
<b>Total 2000 Support Services</b>	<b>18,516,542.14</b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 Personnel Services-Salaries		949,719.33		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		208,614.89		
220 Social Security Contributions		71,970.69		
230 PSERS Retirement Contributions		53,359.47		
260 Workmen's Compensation		6,401.39		
Total Personnel Services-Employee Benefits		340,346.44		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	134,338.15	157,792.29		
400 Purchased Property Services				
Total Purchased Property Services		31,005.44		
500 Other Purchased Services				
530 Communications		13,878.89		
550 Printing & Binding		4,763.63		
580 Travel		6,106.37		
Total Other Purchased Services		24,748.89		
600 Supplies				
610 General Supplies		12,945.78		
640 Books & Periodicals		612.49		
Total Supplies		13,558.27		
700 Property				
750 Equipment - Original & Additional		1,464.94		
Total Property		1,464.94		
800 Other Objects				
Total Other Objects		500.00		
Total 2100 Pupil Personnel	<u>134,338.15</u>	<u>1,519,135.60</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BIEF Elementary</u>	<u>BIEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	324,105.52	379,370.12		703,475.64		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	68,107.08	85,936.56		154,043.64		
220 Social Security Contributions	24,618.61	28,808.15		53,426.76		
230 PSERS Retirement Contributions	18,227.75	21,393.28		39,621.03		
260 Workmen's Compensation	2,100.75	2,488.87		4,589.62		
Total Personnel Services-Employee Benefits	113,054.19	138,626.86		251,681.05		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		5,913.00		5,913.00		
500 Other Purchased Services						
530 Communications	6,591.59	4,217.67		10,809.26		
550 Printing & Binding	3,500.00	924.00		4,424.00		
580 Travel	54.12			54.12		
Total Other Purchased Services	10,145.71	5,141.67		15,287.38		
600 Supplies						
610 General Supplies	2,123.42	4,314.74		6,438.16		
Total Supplies	2,123.42	4,314.74		6,438.16		
Total 2120 Guidance Services	<u>449,428.84</u>	<u>533,366.39</u>		<u>982,795.23</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	20,231.14	18,255.73		38,486.87		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,699.96	4,699.89		9,399.85		
220 Social Security Contributions	1,517.99	1,366.83		2,884.82		
230 PSERS Retirement Contributions	1,029.62	1,029.61		2,059.23		
260 Workmen's Compensation	148.95	134.28		283.23		
Total Personnel Services-Employee Benefits	7,396.52	7,230.61		14,627.13		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	94.98	94.99		189.97		
500 <u>Other Purchased Services</u>						
580 Travel	1,377.65	1,377.65		2,755.30		
Total Other Purchased Services	1,377.65	1,377.65		2,755.30		
600 <u>Supplies</u>						
610 General Supplies	1,006.22	1,006.23		2,012.45		
640 Books & Periodicals	306.24	306.25		612.49		
Total Supplies	1,312.46	1,312.48		2,624.94		
Total 2140 Psychological Services	<u>30,412.75</u>	<u>28,271.46</u>		<u>58,684.21</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2190 Other Pupil Personnel Services						
100 Personnel Services-Salaries	104,217.34	103,539.48		207,756.82		
<u>Total Personnel Services-Salaries</u>						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	22,585.96	22,585.44		45,171.40		
220 Social Security Contributions	7,855.93	7,803.18		15,659.11		
230 PSERS Retirement Contributions	5,839.93	5,839.28		11,679.21		
260 Workmen's Compensation	766.97	761.57		1,528.54		
<u>Total Personnel Services-Employee Benefits</u>	<u>37,048.79</u>	<u>36,989.47</u>		<u>74,038.26</u>		
300 Purchased Professional & Technical Services						
<u>Total Purchased Professional &amp; Technical Services</u>	<u>8,675.58</u>	<u>8,675.59</u>	<u>134,338.15</u>	<u>151,689.32</u>		
400 Purchased Property Services						
<u>Total Purchased Property Services</u>	<u>15,502.72</u>	<u>15,502.72</u>		<u>31,005.44</u>		
500 Other Purchased Services						
530 Communications	1,528.85	1,540.78		3,069.63		
550 Printing & Binding	169.81	169.82		339.63		
580 Travel	1,648.47	1,648.48		3,296.95		
<u>Total Other Purchased Services</u>	<u>3,347.13</u>	<u>3,359.08</u>		<u>6,706.21</u>		
600 Supplies						
610 General Supplies	2,247.58	2,247.59		4,495.17		
<u>Total Supplies</u>	<u>2,247.58</u>	<u>2,247.59</u>		<u>4,495.17</u>		
700 Property						
750 Equipment - Original & Additional		1,464.94		1,464.94		
<u>Total Property</u>		<u>1,464.94</u>		<u>1,464.94</u>		
800 Other Objects						
<u>Total Other Objects</u>	<u>250.00</u>	<u>250.00</u>		<u>500.00</u>		
<u>Total 2190 Other Pupil Personnel Services</u>	<u>171,289.14</u>	<u>172,028.87</u>	<u>134,338.15</u>	<u>477,656.16</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>202,220.97</b>	<b>6,391.89</b>	<b>157,046.55</b>	<b>365,659.41</b>	<b>52,312.91</b>	<b>104,733.64</b>
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	58,757.94		19,868.43	78,626.37	8,170.77	11,697.66
220 Social Security Contributions	15,337.34	485.99	11,977.94	27,801.27	3,989.89	7,988.05
230 PSERS Retirement Contributions	11,405.12	298.43	8,857.62	20,561.17	2,950.56	5,907.06
260 Workmen's Compensation	1,314.07	43.46	1,016.65	2,374.18	350.14	666.51
<b>Total Personnel Services-Employee Benefits</b>	<b>86,814.47</b>	<b>827.88</b>	<b>41,720.64</b>	<b>129,362.99</b>	<b>15,461.36</b>	<b>26,259.28</b>
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>741.00</b>	<b>1,620.00</b>	<b>800.00</b>	<b>3,161.00</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>455.00</b>	<b>650.00</b>		<b>1,105.00</b>		
<b>500 Other Purchased Services</b>						
580 Travel						
610 General Supplies	13,996.42	6,752.39	4,989.17	25,737.98		
630 Food	2,337.09	2,337.09		4,674.18		
640 Books & Periodicals	39,515.81	37,028.17		76,543.98		
<b>Total Supplies</b>	<b>55,849.32</b>	<b>46,117.65</b>	<b>4,989.17</b>	<b>106,956.14</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	7,591.24	3,240.99		10,832.23		
<b>Total Property</b>	<b>7,591.24</b>	<b>3,240.99</b>		<b>10,832.23</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>4,550.44</b>	<b>4,550.43</b>		<b>9,100.87</b>		
<b>Total 2200 Instructional Staff</b>	<b>360,724.29</b>	<b>65,940.67</b>	<b>211,779.28</b>	<b>638,444.24</b>	<b>67,774.27</b>	<b>130,992.92</b>



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>		<b>2,191,583.94</b>		
<b>Total Personnel Services-Salaries</b>				
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		718,688.12		
220 Social Security Contributions		164,249.59		
230 PSERS Retirement Contributions		120,745.31		
240 Tuition Reimbursements		53,313.00		
260 Workmen's Compensation		15,430.60		
290 Other Employee Benefits		270,752.56		
<b>Total Personnel Services-Employee Benefits</b>		<b>1,343,179.18</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>211,433.05</b>		
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		<b>391.95</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		35,018.00		
530 Communications		24,745.65		
540 Advertising		3,379.00		
550 Printing & Binding		7,058.66		
580 Travel		19,259.77		
<b>Total Other Purchased Services</b>		<b>89,461.08</b>		
<b>600 Supplies</b>				
610 General Supplies		35,432.83		
630 Food		2,261.85		
640 Books & Periodicals		4,819.67		
<b>Total Supplies</b>		<b>42,514.35</b>		
<b>700 Property</b>				
750 Equipment - Original & Additional		2,503.94		
<b>Total Property</b>		<b>2,503.94</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>59,882.05</b>		
<b>Total 2300 Administration</b>		<b>3,940,949.54</b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services		6,049.92		
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		50.00		
220 Social Security Contributions		452.70		
230 PSERS Retirement Contributions		341.28		
260 Workmen's Compensation		44.50		
Total Personnel Services-Employee Benefits		888.48		
500 Other Purchased Services				
520 Insurance-General		35,018.00		
540 Advertising		3,379.00		
580 Travel		6,298.30		
Total Other Purchased Services		44,695.30		
600 Supplies				
610 General Supplies		341.85		
630 Food		1,120.91		
640 Books & Periodicals		764.66		
Total Supplies		2,227.42		
800 Other Objects				
Total Other Objects		19,475.52		
Total 2310 Board Services		<u>73,336.64</u>		