

LEA Name: Manheim Township SD  
Address PO Box 5134  
City Lancaster, PA 17606-5134

Class Size: 2

County: Lancaster  
AUN Number: 113364503

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  
06/30/2013

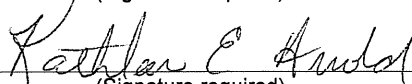
**CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Gene Freeman  
Chief School Administrator

  
(Signature required)

11.25.13  
Date

Kathleen E. Arnold  
Board Secretary

  
(Signature required)

11.25.13  
Date

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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 AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	19,684,982				
0110	Investments					
0120	Taxes Receivable (Net)	602,309				
0130	Due From Other Funds	35,911				
0141	Due from Other Governments	2,647,802				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	614,939				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	88,546				
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>23,674,489</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>23,674,489</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
2,964,099	63,008			22,712,089	0100
	900,000			900,000	0110
				602,309	0120
2,900,000				2,935,911	0130
				2,647,802	0141
					0142
					0143
					0145
					0146
					0147
				614,939	0150
					0160
					0170
				88,546	0180
					0190
5,864,099	963,008			30,501,596	
					0910
5,864,099	963,008			30,501,596	

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 DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	2,903,895				
0411	Due to Other Governments	358,274				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	2,045,533				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,460,797				
0462	Payroll Deductions and Withholdings	306,453				
0470	Advances from Other Funds					
0480	Deferred Revenues	193,369				
0490	Other Current Liabilities	185,348				
<b>TOTAL LIABILITIES</b>		<b>11,453,669</b>				
0950	Deferred Inflows Of Resources	431,311				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	88,546				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	4,838,246				
0840	Assigned Fund Balance	2,083,598				
0850	Unassigned Fund Balance	4,779,119				
<b>TOTAL FUND BALANCES</b>		<b>11,789,509</b>				
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		<b>23,674,489</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				2,903,895	0400
				358,274	0411
					0412
					0413
	170,372			2,215,905	0420
					0430
					0440
					0450
				5,460,797	0461
				306,453	0462
					0470
				193,369	0480
				185,348	0490
	<b>170,372</b>			<b>11,624,041</b>	
				431,311	0950
					<b>Fund Balances</b>
				88,546	0810
5,864,099	792,636			6,656,735	0820
				4,838,246	0830
				2,083,598	0840
				4,779,119	0850
<b>5,864,099</b>	<b>792,636</b>			<b>18,446,244</b>	
<b>5,864,099</b>	<b>963,008</b>			<b>30,501,596</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	64,457,553				
7000	State Sources	12,968,480				
8000	Federal Sources	803,186				
<b>TOTAL REVENUES</b>		<b>78,229,219</b>				
<b>EXPENDITURES</b>						
1000	Instruction	37,773,229				
2000	Support Services	19,872,898				
3000	Noninstructional Services	1,083,849				
4000	Fac Acq, Const, and Imp	89,612				
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts	627,947				
5140	Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>		<b>59,447,535</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>18,781,684</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					
9500	Capital Contributions					
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)	6,428				
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	15,888,989				
5300	Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(15,882,561)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
4,095	9,488			64,471,136	6000
				12,968,480	7000
				803,186	8000
<b>4,095</b>	<b>9,488</b>			<b>78,242,802</b>	
				37,773,229	1000
1		115,544		19,988,443	2000
				1,083,849	3000
128,776	2,422,996			2,641,384	4000
		11,989,880		11,989,880	5110
				627,947	5130
					5140
<b>128,777</b>	<b>2,422,996</b>	<b>12,105,424</b>		<b>74,104,732</b>	
<b>(124,682)</b>	<b>(2,413,508)</b>	<b>(12,105,424)</b>		<b>4,138,070</b>	
					9110
		5,930,000		5,930,000	9120
		345,536		345,536	9130
					9200
3,900,000		11,988,989		15,888,989	9300
					9400
	36,090			36,090	9500
					9710
					9720
				6,428	9900
		6,159,101		6,159,101	5120
					5150
				15,888,989	5200
					5300
<b>3,900,000</b>	<b>36,090</b>	<b>12,105,424</b>		<b>158,953</b>	

Amounts Expressed in Whole Dollars

**SPECIAL AND EXTRAORDINARY ITEMS**

8888 Special Items

8889 Extraordinary Items

**NET CHANGE IN FUND BALANCES**

**2,899,123**

0040 Fund Balance - Beginning of Fiscal Year

8,890,386

0050 Prior Period Adjustment

**FUND BALANCE - END OF YEAR**

**11,789,509**



<b>Capital Reserve 1432 (32)</b>	<b>Other Capital Projects Funds (39)</b>	<b>Debt Service (40)</b>	<b>Permanent (90)</b>	<b>Total Governmental Funds</b>	
					8888
					8889
<b>3,775,318</b>	<b>(2,377,418)</b>			<b>4,297,023</b>	
2,088,781	3,170,054			14,149,221	0040 0050
<b>5,864,099</b>	<b>792,636</b>			<b>18,446,244</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	62,303,124	62,303,124	64,457,553	2,154,429
7000	State Sources	13,399,509	13,399,509	12,968,480	(431,029)
8000	Federal Sources	685,000	685,000	803,186	118,186
<b>TOTAL REVENUES</b>		<b>76,387,633</b>	<b>76,387,633</b>	<b>78,229,219</b>	<b>1,841,586</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	31,337,221	30,545,495	29,810,109	735,386
1200	Special Programs	7,770,834	7,555,735	7,021,127	534,608
1300	Vocational Programs	625,064	588,032	588,031	1
1400	Other Instructional Programs	706,440	405,829	349,621	56,208
1500	Nonpublic School Programs	15,000	15,000	4,341	10,659
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,303,948	2,283,454	2,202,328	81,126
2200	Instructional Staff Services	2,652,792	2,684,837	2,425,418	259,419
2300	Administrative Services	3,671,561	3,605,140	3,561,116	44,024
2400	Pupil Health	814,256	851,062	831,429	19,633
2500	Business Services	631,742	668,513	621,582	46,931
2600	Operation and Maintenance of Plant Services	7,125,447	7,477,078	6,525,112	951,966
2700	Student Transportation Services	3,526,634	3,535,402	3,145,408	389,994
2800	Central & Other Support Services	537,356	559,892	507,290	52,602
2900	Other Support Services	52,000	53,215	53,215	
3100	Food Services				
3200	Student Activities	1,123,771	1,156,033	1,082,879	73,154
3300	Community Services	9,769	9,769	970	8,799
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		89,612	89,612	
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts	25,000	627,947	627,947	
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>62,928,835</b>	<b>62,712,045</b>	<b>59,447,535</b>	<b>3,264,510</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>13,458,798</b>	<b>13,675,588</b>	<b>18,781,684</b>	<b>5,106,096</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)	5,000	5,000		(5,000)
9400	Sale / Compensation for Fixed Assets	9,673	9,673		(9,673)
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			6,428	6,428
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	12,773,471	13,690,261	15,888,989	(2,198,728)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	700,000			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(13,458,798)</b>	<b>(13,675,588)</b>	<b>(15,882,561)</b>	<b>(2,206,973)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>				<b>2,899,123</b>	<b>2,899,123</b>
0040	Fund Balance - Beginning of Fiscal Year			8,890,386	8,890,386
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>				<b>11,789,509</b>	<b>11,789,509</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	1,292,499			1,292,499	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	258,373			258,373	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	39,154			39,154	
0170 Inventories	49,252			49,252	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>1,639,278</b>			<b>1,639,278</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)	1,074,221			1,074,221	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>1,074,221</b>			<b>1,074,221</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>2,713,499</b>			<b>2,713,499</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds	20,116			20,116	
0411 Due to Other Governments	3,206			3,206	
0413 Due to Component Units					
0420 Accounts Payable	32,488			32,488	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	33,556			33,556	
0462 Payroll Deductions and Withholdings					
<b>Total Current Liabilities</b>	<b>89,366</b>			<b>89,366</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0480 Deferred Revenues	35,612			35,612	
0490 Other Current Liabilities	429			429	
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>36,041</b>			<b>36,041</b>	
<b>TOTAL LIABILITIES</b>	<b>125,407</b>			<b>125,407</b>	
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt	1,074,221			1,074,221	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	1,513,871			1,513,871	
<b>TOTAL NET POSITION</b>	<b>2,588,092</b>			<b>2,588,092</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>2,713,499</b>			<b>2,713,499</b>	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>						
6600	Food Service Revenue	1,375,644			1,375,644	
6900	Charges for Services	62,920			62,920	
6999	Other Operating Revenues	1,054			1,054	
<b>TOTAL OPERATING REVENUES</b>		<b>1,439,618</b>			<b>1,439,618</b>	
<b>OPERATING EXPENSES</b>						
100	Salaries	775,330			775,330	
200	Employee Benefits	378,406			378,406	
300	Purchased Professional and Technical Service	15,599			15,599	
400	Purchased Property Services	40,608			40,608	
500	Other Purchased Service	2,445			2,445	
600	Supplies	1,085,107			1,085,107	
700	Depreciation	153,286			153,286	
810	Dues and Fees	3,365			3,365	
890	Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>		<b>2,454,146</b>			<b>2,454,146</b>	
<b>OPERATING INCOME (LOSS)</b>		<b>(1,014,528)</b>			<b>(1,014,528)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>						
6500	Earnings on Investments	2,788			2,788	
6920	Contributions and Donations - Private Sources	317			317	
6930	Gain / Loss on Sale of Fixed Assets	(1,830)			(1,830)	
6991	Refunds of Prior Year Expenditures					
7000	State Sources	143,474			143,474	
8000	Federal Sources	854,135			854,135	
820	Claims and Judgements					
830	Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>998,884</b>			<b>998,884</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>		<b>(15,644)</b>			<b>(15,644)</b>	

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

Proprietary Funds

Page PRO-12A

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>						
9500	Capital Contributions	182,428			182,428	
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)					
<b>CHANGE IN NET POSITION</b>		<b>166,784</b>			<b>166,784</b>	
0041	Net Position - Beginning of Fiscal Year	2,421,308			2,421,308	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>		<b>2,588,092</b>			<b>2,588,092</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	1,364,867			1,364,867	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	67,367			67,367	
9941 Cash Payments to Employees For Services	1,144,550			1,144,550	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	983,702			983,702	
9944 Cash Payments For Other Operating Expenses	3,180			3,180	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(699,198)</b>			<b>(699,198)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources	317			317	
7000 State Sources	134,716			134,716	
8000 Federal Sources	629,074			629,074	
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>764,107</b>			<b>764,107</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp	(128,231)			(128,231)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(128,231)</b>			<b>(128,231)</b>	
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	2,788			2,788	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>2,788</b>			<b>2,788</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>(60,534)</b>			<b>(60,534)</b>	
9935 Cash and Cash Equivalents Beginning of Year	1,353,033			1,353,033	
<b>Cash and Cash Equivalents at Year End</b>	<b>1,292,499</b>			<b>1,292,499</b>	

9900 Other Financing Sources Not Listed (9000 Series)	(1,014,528)			(1,014,528)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	153,286			153,286	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	91,141			91,141	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(11,408)			(11,408)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	29,989			29,989	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	38,327			38,327	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	10,632			10,632	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	3,363			3,363	
9914 Inc (Dec) in Other Current Liabilities (0490)					

<b>Total Adjustments</b>	<b>315,330</b>			<b>315,330</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(699,198)</b>			<b>(699,198)</b>	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Contribution of Capital Assets from the Capital Projects Fund	182,428
Total	182,428

Amounts Expressed in Whole Dollars

**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES****Assets**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents	7,068			102,651	
0110 Investments	165,536				
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables	2,473			1,577	
0160 Advances to Other Funds					
0170 Inventories				8,646	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>	<b>175,077</b>			<b>112,874</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>175,077</b>			<b>112,874</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		109,719	0100
		165,536	0110
			0130
			0147
		4,050	0150
			0160
		8,646	0170
			0180
			0190
			0220
			0230
		287,951	
			0910
		287,951	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>						
<b>Liabilities</b>						
0400	Due to Other Funds				11,900	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable				17,495	
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	500			83,479	
<b>TOTAL LIABILITIES</b>		<b>500</b>			<b>112,874</b>	
0950	Deferred Inflows Of Resources					
<b>Net Position</b>						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)	174,577				
0799	Unrestricted					
<b>TOTAL NET POSITION</b>		<b>174,577</b>				
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>		<b>175,077</b>			<b>112,874</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		11,900	0400
			0411
			0412
			0413
		17,495	0420
			0430
			0450
			0461
			0462
			0470
			0480
		83,979	0490
		113,374	
			0950
			0791
		174,577	0798
			0799
		174,577	
		287,951	

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		4,360			
9946	Other Additions		4,187			
<b>Deductions</b>						
9947	Scholarships Awarded		6,785			
9948	Other Deductions					
<b>Change In Net Position</b>			<b>1,762</b>			
0041	Net Position - Beginning of Fiscal Year		172,815			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>			<b>174,577</b>			

Total Fiduciary Funds		
	4,360	9945
	4,187	9946
	6,785	9947
		9948
1,762		
	172,815	0041
		9949
174,577		



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	53,456,384.49	
6112	Interim Real Estate Taxes	470,813.49	
6113	Public Utility Realty Tax	77,639.74	
6114	Payments in Lieu of Current Taxes / State & Local	178,207.74	
6140	Current Act 511 Taxes - Flat Rate Assessments	214,794.74	
6150	Current Act 511 Taxes - Proportional Assessments	7,532,131.02	
6400	Delinq on Taxes Levied/Assessed by the LEA	373,936.23	
6500	Earnings on Investments	74,539.25	
6700	Revenue From Student Activities	272,419.25	
6821	State Rev. Rcvd. from Other PA Public Schools	4,288.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	5,488.72	
6832	Federal IDEA Pass Through Revenue	842,856.89	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	6,011.50	
6910	Rentals	188,544.65	
6920	Contributions and Donations From Private Sources	151,963.55	
6941	Regular Day School Tuition	37,422.20	
6942	Summer School Tuition	21,255.70	
6944	Receipts from Other LEAS in PA - Education	25,463.06	
6961	Transportation Services Provided Other PA LEAs	41,530.05	
6991	Refunds of Prior Years' Expenditures	55,497.00	
6999	All Other Local Revenues Not Specified	426,366.22	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>64,457,553.49</b>

		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	4,495,782.56	
7160	Tuition - Orphans & Children Placed in Priv. Homes	78,910.81	
7250	Migratory Children	160.00	
7271	Special Education Funding for School Aged Pupils	2,220,104.63	
7310	Transportation (Regular and Additional)	1,133,370.49	
7320	Rental and Sinking Fund Payments	605,369.08	
7330	Health Services	123,935.87	
7340	State Property Tax Reduction Allocation	1,099,028.34	
7501	PA Accountability Grant	125,849.00	
7810	Revenue for Social Security Payments	1,164,021.06	
7820	Revenue for Retirement Payments	1,921,947.66	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>12,968,479.50</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	456,825.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	108,426.00	
8516	NCLB, Title III - Language Instruction	81,790.66	
8810	Schl Based ACCESS Med Reimb Prog	156,143.95	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>803,185.61</b>
<b><u>9000</u></b>	<b>Other Financing Sources</b>		
9990	Insurance Recoveries	6,428.49	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>6,428.49</b>

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	64,457,553.49	
Revenue from State Sources	12,968,479.50	
Revenue from Federal Sources	803,185.61	
Other Financing Sources	6,428.49	
		<b>78,235,647.09</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	3,007,612,820	53,994,169	53,448,097
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	214,794.74	
6140	Current Act 511 Taxes - Flat Rate Assessments		214,794.74
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	6,455,297.82	
6153	Real Estate Transfer Taxes	1,076,833.20	
6150	Current Act 511 Taxes - Proportional Assessments		7,532,131.02

Total Act 1 and Act 511 Taxes

7,746,925.76

<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	53,456,384.49	55,125.94	46,838.89	53,448,097.44
6112	Interim Real Estate Taxes	470,813.49	27,426.26	34,586.66	477,973.89
6113	Public Utility Realty Tax	77,639.74	0.00	0.00	77,639.74
6114	Payments in Lieu of Current Taxes / State & Local	178,207.74	0.00	0.00	178,207.74
6140	Current Act 511 Taxes - Flat Rate Assessments	214,794.74	7,773.14	694.16	207,715.76
6150	Current Act 511 Taxes - Proportional Assessments	7,532,131.02	1,167,817.99	1,158,724.45	7,523,037.48
6400	Delinq on Taxes Levied/Assessed by the LEA	373,936.23	92,841.56	91,563.31	372,657.98
 <b>6999 TOTAL TAXES</b>		 62,303,907.45	 1,350,984.89	 1,332,407.47	 62,285,330.03

	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>
<b><u>REVENUE FROM DELINQUENT TAXES</u></b>				
6411 Delinquent Real Estate Taxes	373,936.23	88,445.88	91,563.31	377,053.66
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>373,936.23</b>	<b>88,445.88</b>	<b>91,563.31</b>	<b>377,053.66</b>

	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	29,810,108.99	
1200 Special and Gifted Education	7,021,126.83	
1300 Vocational Education Programs	588,031.13	
1400 Other Instructional Programs - E/S	349,621.15	
1500 Nonpublic School Programs	4,341.12	
		37,773,229.22
<b>2000 Support Services</b>		
2100 Pupil Personnel	2,202,328.05	
2200 Instructional Staff	2,425,418.33	
2300 Administration	3,561,115.77	
2400 Pupil Health	831,428.90	
2500 Business	621,581.95	
2600 Operation & Maintenance of Plant Services	6,525,112.44	
2700 Student Transportation Services	3,145,407.62	
2800 Central	507,289.54	
2900 Other Support Services	53,215.42	
		19,872,898.02
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	1,082,879.16	
3300 Community Services	969.81	
		1,083,848.97
<b>4000 Facilities Acquisition, Const. and Improve. Svcs.</b>		
4200 Existing Site Improvement Services	9,781.00	
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.	72,564.08	
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.	7,266.75	
		89,611.83
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	627,947.07	
5200 Interfund Transfers Out	15,888,988.68	
		16,516,935.75
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>75,336,523.79</b>

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>22,504,078.64</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	305,241.09
220 Social Security Contributions	1,700,686.77
230 PSERS Retirement Contributions	2,770,797.13
240 Tuition Reimbursements	135,450.00
250 Unemployment Compensation	18,953.54
260 Workmen's Compensation	186,289.61
270 Grp Ins - Self Insurance	4,554,978.48
290 Other Employee Benefits	5,000.00
<b>Total Personnel Services-Employee Benefits</b>	<b>9,677,396.62</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,581,479.03</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance	187,495.71
440 Rentals	2,915.40
<b>Total Purchased Property Services</b>	<b>190,411.11</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	29,396.11
530 Communications	16,230.70
560 Tuition	1,728,750.38
580 Travel	1,230.68
<b>Total Other Purchased Services</b>	<b>1,775,607.87</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	332,450.38
640 Books & Periodicals	215,073.74
650 Supplies - Technology Related	141,923.22
<b>Total Supplies</b>	<b>689,447.34</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	83,012.25
760 Equipment - Replacement	245,608.36
<b>Total Property</b>	<b>328,620.61</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>26,188.00</b>
<b>Total 1000 Instruction</b>	<b><u>37,773,229.22</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>9,534,442.95</b>	<b>9,073,712.48</b>	<b>388,949.54</b>	<b>18,997,104.97</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	131,760.50	132,148.24		263,908.74		
220 Social Security Contributions	721,647.24	686,855.09	26,746.70	1,435,249.03		
230 PSERS Retirement Contributions	1,180,420.56	1,135,498.37	24,037.09	2,339,956.02		
240 Tuition Reimbursements	44,598.00	65,226.00		109,824.00		
250 Unemployment Compensation	5,137.54	13,816.00		18,953.54		
260 Workmen's Compensation	79,808.36	76,877.93		156,686.29		
270 Grp Ins - Self Insurance	1,927,687.70	1,938,802.93	63,849.84	3,930,340.47		
290 Other Employee Benefits	5,000.00			5,000.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>4,096,059.90</b>	<b>4,049,224.56</b>	<b>114,633.63</b>	<b>8,259,918.09</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>305,586.79</b>	<b>407,494.47</b>		<b>713,081.26</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance	101,794.17	85,364.05		187,158.22		
<b>Total Purchased Property Services</b>	<b>101,794.17</b>	<b>85,364.05</b>		<b>187,158.22</b>		
<b>500 <u>Other Purchased Services</u></b>						
510 Student Transportation Services	24,071.07	5,019.94		29,091.01		
530 Communications	5,443.13	9,439.34		14,882.47		
561 Tuition to Other School Districts Within The State	11,676.45	21,929.88		33,606.33		
562 Tuition to Pennsylvania Charter Schools	155,036.95	446,807.46		601,844.41		
580 Travel	562.57		265.33	827.90		
<b>Total Other Purchased Services</b>	<b>196,790.17</b>	<b>483,196.62</b>	<b>265.33</b>	<b>680,252.12</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	150,014.44	166,658.50	2,449.79	319,122.73		
640 Books & Periodicals	107,268.79	70,437.45	21,687.47	199,393.71		
650 Supplies - Technology Related	60,154.15	49,195.34	29,020.60	138,370.09		
<b>Total Supplies</b>	<b>317,437.38</b>	<b>286,291.29</b>	<b>53,157.86</b>	<b>656,886.53</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	9,156.96	21,626.17	34,597.80	65,380.93		
760 Equipment - Replacement	99,291.00	105,975.87	18,872.00	224,138.87		
<b>Total Property</b>	<b>108,447.96</b>	<b>127,602.04</b>	<b>53,469.80</b>	<b>289,519.80</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>13,840.00</b>	<b>12,348.00</b>		<b>26,188.00</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>14,674,399.32</u></b>	<b><u>14,525,233.51</u></b>	<b><u>610,476.16</u></b>	<b><u>29,810,108.99</u></b>		

<b>1200 Special and Gifted Education</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>1,875,867.41</b>	<b>1,471,332.26</b>	<b>56,574.76</b>	<b>3,403,774.43</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	22,237.18	18,193.61		40,430.79		
220 Social Security Contributions	142,000.33	111,375.80	4,249.71	257,625.84		
230 PSERS Retirement Contributions	230,912.68	183,719.88	3,496.32	418,128.88		
240 Tuition Reimbursements	12,144.00	12,672.00		24,816.00		
260 Workmen's Compensation	15,869.21	12,466.01	394.21	28,729.43		
270 Grp Ins - Self Insurance	325,885.72	269,549.88	15,837.03	611,272.63		
<b>Total Personnel Services-Employee Benefits</b>	<b>749,049.12</b>	<b>607,977.18</b>	<b>23,977.27</b>	<b>1,381,003.57</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>222,934.46</b>	<b>689,478.89</b>	<b>836,781.30</b>	<b>1,749,194.65</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance			337.49	337.49		
440 Rentals	1,550.40	1,365.00		2,915.40		
<b>Total Purchased Property Services</b>	<b>1,550.40</b>	<b>1,365.00</b>	<b>337.49</b>	<b>3,252.89</b>		
<b>500 <u>Other Purchased Services</u></b>						
510 Student Transportation Services		305.10		305.10		
530 Communications		1,348.23		1,348.23		
561 Tuition to Other School Districts Within The State	11,398.20	56,595.22		67,993.42		
562 Tuition to Pennsylvania Charter Schools	14,989.66	239,389.64		254,379.30		
567 Tuition to Approved Private and PA Chartered Schools	16,152.07	87,064.29		103,216.36		
580 Travel	379.05	23.73		402.78		
<b>Total Other Purchased Services</b>	<b>42,918.98</b>	<b>384,726.21</b>		<b>427,645.19</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	8,557.43	1,464.73	3,305.49	13,327.65		
640 Books & Periodicals	5,934.41	872.91	8,872.71	15,680.03		
650 Supplies - Technology Related	1,387.23	314.86	100.00	1,802.09		
<b>Total Supplies</b>	<b>15,879.07</b>	<b>2,652.50</b>	<b>12,278.20</b>	<b>30,809.77</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	1,745.00	1,745.00	14,141.32	17,631.32		
760 Equipment - Replacement	7,815.01			7,815.01		
<b>Total Property</b>	<b>9,560.01</b>	<b>1,745.00</b>	<b>14,141.32</b>	<b>25,446.33</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>2,917,759.45</u></b>	<b><u>3,159,277.04</u></b>	<b><u>944,090.34</u></b>	<b><u>7,021,126.83</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1300 Vocational Education Programs</b>					
<b>500 <u>Other Purchased Services</u></b>					
564 Tuition to Career and Technology Centers	588,031.13		588,031.13		
<b>Total Other Purchased Services</b>	<b>588,031.13</b>		<b>588,031.13</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>588,031.13</u></b>		<b><u>588,031.13</u></b>		

<b>1400 Other Instructional Programs - E/S</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>9,719.42</b>	<b>93,479.82</b>		<b>103,199.24</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		901.56		901.56		
220 Social Security Contributions	735.74	7,076.16		7,811.90		
230 PSERS Retirement Contributions	1,197.24	11,514.99		12,712.23		
240 Tuition Reimbursements		810.00		810.00		
260 Workmen's Compensation	82.36	791.53		873.89		
270 Grp Ins - Self Insurance		13,365.38		13,365.38		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,015.34</b>	<b>34,459.62</b>		<b>36,474.96</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,111.50</b>	<b>112,750.50</b>		<b>114,862.00</b>		
<b>500 <u>Other Purchased Services</u></b>						
560 Tuition		79,679.43		79,679.43		
<b>Total Other Purchased Services</b>		<b>79,679.43</b>		<b>79,679.43</b>		
<b>600 <u>Supplies</u></b>						
650 Supplies - Technology Related		1,751.04		1,751.04		
<b>Total Supplies</b>		<b>1,751.04</b>		<b>1,751.04</b>		
<b>700 <u>Property</u></b>						
760 Equipment - Replacement		13,654.48		13,654.48		
<b>Total Property</b>		<b>13,654.48</b>		<b>13,654.48</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>13,846.26</u></b>	<b><u>335,774.89</u></b>		<b><u>349,621.15</u></b>		

<b>1420 Summer School</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>7,079.17</b>	<b>14,064.25</b>		<b>21,143.42</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	535.87	1,064.62		1,600.49		
230 PSERS Retirement Contributions	872.02	1,732.45		2,604.47		
260 Workmen's Compensation	59.98	118.67		178.65		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,467.87</b>	<b>2,915.74</b>		<b>4,383.61</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>400.00</b>		<b>400.00</b>		
<b>600 <u>Supplies</u></b>						
650 Supplies - Technology Related		1,125.00		1,125.00		
<b>Total Supplies</b>		<b>1,125.00</b>		<b>1,125.00</b>		
<b>Total 1420 Summer School</b>	<b><u>8,547.04</u></b>	<b><u>18,504.99</u></b>		<b><u>27,052.03</u></b>		

<b>1430 Homebound Instruction</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>500.25</b>	<b>3,088.50</b>		<b>3,588.75</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	37.87	233.79		271.66		
230 PSERS Retirement Contributions	61.62	380.45		442.07		
260 Workmen's Compensation	4.24	26.17		30.41		
<b>Total Personnel Services-Employee Benefits</b>	<b>103.73</b>	<b>640.41</b>		<b>744.14</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,111.50</b>	<b>17,473.50</b>		<b>19,585.00</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>2,715.48</u></b>	<b><u>21,202.41</u></b>		<b><u>23,917.89</u></b>		

<b>1440 Alternative Regular Education</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>		<b>74,617.07</b>		<b>74,617.07</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		901.56		901.56		
220 Social Security Contributions		5,648.31		5,648.31		
230 PSERS Retirement Contributions		9,191.45		9,191.45		
240 Tuition Reimbursements		810.00		810.00		
260 Workmen's Compensation		632.20		632.20		
270 Grp Ins - Self Insurance		13,365.38		13,365.38		
<b>Total Personnel Services-Employee Benefits</b>		<b>30,548.90</b>		<b>30,548.90</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>94,877.00</b>		<b>94,877.00</b>		
<b>500 <u>Tuition</u></b>						
560 Tuition		79,679.43		79,679.43		
<b>Total Tuition</b>		<b>79,679.43</b>		<b>79,679.43</b>		
<b>600 <u>Supplies</u></b>						
650 Supplies - Technology Related		626.04		626.04		
<b>Total Supplies</b>		<b>626.04</b>		<b>626.04</b>		
<b>700 <u>Property</u></b>						
760 Equipment - Replacement		13,654.48		13,654.48		
<b>Total Property</b>		<b>13,654.48</b>		<b>13,654.48</b>		
<b>Total 1440 Alternative Regular Education</b>		<b><u>294,002.92</u></b>		<b><u>294,002.92</u></b>		

1441	Adjudicated / Court Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
500	<u>Other Purchased Services</u>						
561	Tuition to Other School Districts Within The State		49,670.71		49,670.71		
568	Tuition for PRRI's (in-state) and Detention Centers		27,943.21		27,943.21		
	<b>Total Other Purchased Services</b>		<b>77,613.92</b>		<b>77,613.92</b>		
<b>Total 1441</b>	<b>Adjudicated / Court Placed Programs</b>		<b><u>77,613.92</u></b>		<b><u>77,613.92</u></b>		



<b>1442 PDE Approved Alternative Education Programs</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>		<b>74,617.07</b>		<b>74,617.07</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		901.56		901.56		
220 Social Security Contributions		5,648.31		5,648.31		
230 PSERS Retirement Contributions		9,191.45		9,191.45		
240 Tuition Reimbursements		810.00		810.00		
260 Workmen's Compensation		632.20		632.20		
270 Grp Ins - Self Insurance		13,365.38		13,365.38		
<b>Total Personnel Services-Employee Benefits</b>		<b>30,548.90</b>		<b>30,548.90</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>94,877.00</b>		<b>94,877.00</b>		
<b>500 <u>Other Purchased Services</u></b>						
561 Tuition to Other School Districts Within The State		2,065.51		2,065.51		
<b>Total Other Purchased Services</b>		<b>2,065.51</b>		<b>2,065.51</b>		
<b>600 <u>Supplies</u></b>						
650 Supplies - Technology Related		626.04		626.04		
<b>Total Supplies</b>		<b>626.04</b>		<b>626.04</b>		
<b>700 <u>Property</u></b>						
760 Equipment - Replacement		13,654.48		13,654.48		
<b>Total Property</b>		<b>13,654.48</b>		<b>13,654.48</b>		
<b>Total 1442 PDE Approved Alternative Education Programs</b>		<b><u>216,389.00</u></b>		<b><u>216,389.00</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>2,140.00</b>	<b>1,710.00</b>		<b>3,850.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	162.00	129.44		291.44		
230 PSERS Retirement Contributions	263.60	210.64		474.24		
260 Workmen's Compensation	18.14	14.49		32.63		
<b>Total Personnel Services-Employee Benefits</b>	<b>443.74</b>	<b>354.57</b>		<b>798.31</b>		
<b>Total 1450 Instruct. Prog. Outside the Established School Day</b>	<b><u>2,583.74</u></b>	<b><u>2,064.57</u></b>		<b><u>4,648.31</u></b>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4,341.12	4,341.12		
<u>4,341.12</u>	<u>4,341.12</u>		

<b>2000 Support Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>8,271,059.83</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	137,685.98
220 Social Security Contributions	619,137.26
230 PSERS Retirement Contributions	1,006,571.83
240 Tuition Reimbursements	7,361.00
250 Unemployment Compensation	10,840.28
260 Workmen's Compensation	69,959.73
270 Grp Ins - Self Insurance	1,888,536.17
290 Other Employee Benefits	56,341.95
<b>Total Personnel Services-Employee Benefits</b>	<b>3,796,434.20</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>862,313.39</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	314,421.69
420 Utility Services	686,493.22
430 Repairs and Maintenance	546,553.74
440 Rentals	39,177.05
450 Construction Services	9,219.00
460 Extermination Services	4,587.04
<b>Total Purchased Property Services</b>	<b>1,600,451.74</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	2,944,343.91
520 Insurance-General	241,578.34
530 Communications	291,723.37
540 Advertising	13,916.72
550 Printing & Binding	10,439.14
580 Travel	44,960.14
590 Miscellaneous Purchased Services	78,896.74
<b>Total Other Purchased Services</b>	<b>3,625,858.36</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	461,105.72
620 Energy	940,657.29
630 Food	5,607.35
640 Books & Periodicals	49,176.29
650 Supplies - Technology Related	27,834.72
<b>Total Supplies</b>	<b>1,484,381.37</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	97,386.32
760 Equipment - Replacement	74,926.96

2000 Support Services

Total Property

Total

172,313.28

800 Other Objects

Total Other Objects

60,085.85

Total 2000 Support Services

19,872,898.02

	<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>25,774.12</b>	<b>1,454,689.56</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		19,230.98		
220 Social Security Contributions	1,971.72	109,985.00		
230 PSERS Retirement Contributions	1,592.84	179,153.63		
240 Tuition Reimbursements		1,650.00		
260 Workmen's Compensation	180.42	12,286.72		
270 Grp Ins - Self Insurance		280,000.73		
<b>Total Personnel Services-Employee Benefits</b>	<b>3,744.98</b>	<b>602,307.06</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>98,419.83</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		3,464.18		
<b>Total Purchased Property Services</b>		<b>3,464.18</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		3,573.67		
550 Printing & Binding		1,633.81		
580 Travel		1,660.42		
<b>Total Other Purchased Services</b>		<b>6,867.90</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		34,757.26		
640 Books & Periodicals		1,014.26		
<b>Total Supplies</b>		<b>35,771.52</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>808.00</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>29,519.10</u></b>	<b><u>2,202,328.05</u></b>		

2110 Supervision Of Pupil Personnel Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	16,449.01	16,449.02		32,898.03		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	238.25	238.25		476.50		
220 Social Security Contributions	1,169.30	1,169.31		2,338.61		
230 PSERS Retirement Contributions	2,026.21	2,026.22		4,052.43		
240 Tuition Reimbursements	825.00	825.00		1,650.00		
260 Workmen's Compensation	139.36	139.37		278.73		
270 Grp Ins - Self Insurance	3,920.90	3,920.92		7,841.82		
Total Personnel Services-Employee Benefits	8,319.02	8,319.07		16,638.09		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	1,078.09	1,078.09		2,156.18		
Total Purchased Property Services	1,078.09	1,078.09		2,156.18		
500 <u>Other Purchased Services</u>						
530 Communications	226.87	226.88		453.75		
550 Printing & Binding	448.04	448.04		896.08		
580 Travel	30.17	30.17		60.34		
Total Other Purchased Services	705.08	705.09		1,410.17		
600 <u>Supplies</u>						
610 General Supplies	584.53	584.54		1,169.07		
640 Books & Periodicals	303.58	303.58		607.16		
Total Supplies	888.11	888.12		1,776.23		
800 <u>Other Objects</u>						
Total Other Objects	241.50	241.50		483.00		
Total 2110 Supervision Of Pupil Personnel Services	27,680.81	27,680.89		55,361.70		

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	457,254.11	596,385.12		1,053,639.23		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	6,372.25	8,602.21		14,974.46		
220 Social Security Contributions	34,612.88	45,144.71		79,757.59		
230 PSERS Retirement Contributions	56,301.22	73,439.60		129,740.82		
260 Workmen's Compensation	3,874.11	5,052.62		8,926.73		
270 Grp Ins - Self Insurance	92,607.66	126,489.73		219,097.39		
Total Personnel Services-Employee Benefits	193,768.12	258,728.87		452,496.99		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	24,408.31	7,031.95		31,440.26		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	654.00	654.00		1,308.00		
Total Purchased Property Services	654.00	654.00		1,308.00		
500 <u>Other Purchased Services</u>						
530 Communications		1,300.29		1,300.29		
550 Printing & Binding	295.53	442.20		737.73		
580 Travel	90.21			90.21		
Total Other Purchased Services	385.74	1,742.49		2,128.23		
600 <u>Supplies</u>						
610 General Supplies	14,213.46	6,950.04		21,163.50		
640 Books & Periodicals	175.10			175.10		
Total Supplies	14,388.56	6,950.04		21,338.60		
800 <u>Other Objects</u>						
Total Other Objects		325.00		325.00		
Total 2120 Guidance Services	<u>690,858.84</u>	<u>871,817.47</u>		<u>1,562,676.31</u>		



2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	217,284.64	70,993.52	25,774.12	314,052.28		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,448.01	440.89		2,888.90		
220 Social Security Contributions	16,447.84	5,374.02	1,971.72	23,793.58		
230 PSERS Retirement Contributions	27,561.90	9,541.51	1,592.84	38,696.25		
260 Workmen's Compensation	1,840.97	601.50	180.42	2,622.89		
270 Grp Ins - Self Insurance	34,549.99	5,346.15		39,896.14		
Total Personnel Services-Employee Benefits	82,848.71	21,304.07	3,744.98	107,897.76		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	1,580.00	440.00		2,020.00		
500 <u>Other Purchased Services</u>						
530 Communications	887.55	932.08		1,819.63		
580 Travel	761.82	227.36		989.18		
Total Other Purchased Services	1,649.37	1,159.44		2,808.81		
600 <u>Supplies</u>						
610 General Supplies	6,155.35	6,155.36		12,310.71		
640 Books & Periodicals	116.00	116.00		232.00		
Total Supplies	6,271.35	6,271.36		12,542.71		
Total 2140 Psychological Services	<u>309,634.07</u>	<u>100,168.39</u>	<u>29,519.10</u>	<u>439,321.56</u>		

**2160 Social Work Services****100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

270 Grp Ins - Self Insurance

**Total Personnel Services-Employee Benefits****500 Other Purchased Services**

580 Travel

**Total Other Purchased Services****600 Supplies**

610 General Supplies

**Total Supplies****Total 2160 Social Work Services****Federal****Total****BEF Elementary****BEF Secondary****54,100.02**

891.12

4,095.22

6,664.13

458.37

13,165.38

**25,274.22**

520.69

**520.69**

113.98

**113.98****80,008.91**

2170 Student Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2170 Student Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

35,228.00

35,228.00

	<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						
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	13,041.63	16,689.94		29,731.57		
Total 2190 Other Pupil Personnel Services	<u>13,041.63</u>	<u>16,689.94</u>		<u>29,731.57</u>		

2200 Instructional Staff	<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>782,848.37</b>	<b>691,515.99</b>	<b>19,360.92</b>	<b>1,493,725.28</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	10,224.70	9,758.39		19,983.09		
220 Social Security Contributions	58,673.80	51,760.18	1,478.60	111,912.58		
230 PSERS Retirement Contributions	96,766.28	85,736.72	1,194.47	183,697.47		
240 Tuition Reimbursements	1,631.37	1,431.38		3,062.75		
260 Workmen's Compensation	6,632.73	5,858.96	87.33	12,579.02		
270 Grp Ins - Self Insurance	127,124.79	123,852.70		250,977.49		
<b>Total Personnel Services-Employee Benefits</b>	<b>301,053.67</b>	<b>278,398.33</b>	<b>2,760.40</b>	<b>582,212.40</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>15,071.50</b>	<b>23,153.59</b>	<b>26,727.10</b>	<b>64,952.19</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance	7,314.14	7,658.92		14,973.06		
<b>Total Purchased Property Services</b>	<b>7,314.14</b>	<b>7,658.92</b>		<b>14,973.06</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	12,970.93	12,970.96		25,941.89		
580 Travel	6,498.04	7,530.13	614.16	14,642.33		
<b>Total Other Purchased Services</b>	<b>19,468.97</b>	<b>20,501.09</b>	<b>614.16</b>	<b>40,584.22</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	32,869.06	28,455.34	195.00	61,519.40		
630 Food	66.75	27.60		94.35		
640 Books & Periodicals	32,157.90	11,015.78	162.56	43,336.24		
650 Supplies - Technology Related	9,070.98	18,763.74		27,834.72		
<b>Total Supplies</b>	<b>74,164.69</b>	<b>58,262.46</b>	<b>357.56</b>	<b>132,784.71</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	65,110.40	13,745.42	3,730.10	82,585.92		
760 Equipment - Replacement	7,442.90	2,885.85		10,328.75		
<b>Total Property</b>	<b>72,553.30</b>	<b>16,631.27</b>	<b>3,730.10</b>	<b>92,914.67</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>1,955.40</b>	<b>1,316.40</b>		<b>3,271.80</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>1,274,430.04</u></b>	<b><u>1,097,438.05</u></b>	<b><u>53,550.24</u></b>	<b><u>2,425,418.33</u></b>		

**2300 Administration****100 Personnel Services-Salaries****Total Personnel Services-Salaries****2,243,815.02****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

37,360.21

220 Social Security Contributions

164,262.22

230 PSERS Retirement Contributions

276,300.31

240 Tuition Reimbursements

2,607.00

260 Workmen's Compensation

19,010.95

270 Grp Ins - Self Insurance

450,834.75

290 Other Employee Benefits

56,341.95

**Total Personnel Services-Employee Benefits****1,006,717.39****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****209,772.71****400 Purchased Property Services**

430 Repairs and Maintenance

3,846.91

**Total Purchased Property Services****3,846.91****500 Other Purchased Services**

520 Insurance-General

14,346.00

530 Communications

20,722.72

540 Advertising

1,065.92

550 Printing &amp; Binding

5,033.33

580 Travel

2,599.87

**Total Other Purchased Services****43,767.84****600 Supplies**

610 General Supplies

17,227.95

630 Food

4,408.15

640 Books &amp; Periodicals

3,509.99

**Total Supplies****25,146.09****700 Property**

750 Equipment - Original &amp; Additional

5,442.35

760 Equipment - Replacement

1,506.66

**Total Property****6,949.01****800 Other Objects****Total Other Objects****21,100.80****Total 2300 Administration****3,561,115.77**

**2310 Board Services****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

520 Insurance-General

540 Advertising

550 Printing &amp; Binding

580 Travel

**Total Other Purchased Services****600 Supplies**

610 General Supplies

630 Food

640 Books &amp; Periodicals

**Total Supplies****800 Other Objects****Total Other Objects****Total 2310 Board Services****Federal****Total****BEF Elementary****BEF Secondary****1,449.00**

14,246.00

419.17

1,971.25

1,806.00

**18,442.42**

108.29

702.47

390.00

**1,200.76****12,300.00****33,392.18**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>3,536.63</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		100.00		
530 Communications		6,602.90		
540 Advertising		646.75		
550 Printing & Binding		3,062.08		
<b>Total Other Purchased Services</b>		<b>10,411.73</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		54.72		
<b>Total Supplies</b>		<b>54.72</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>14,003.08</u></b>		



2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

180,323.67

180,323.67

School: 113364503 Manheim Township SD

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2360 Office Of The Superintendent (Exec Dir.) Svcs.	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				395,644.25		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				5,090.37		
220 Social Security Contributions				25,059.39		
230 PSERS Retirement Contributions				48,736.09		
240 Tuition Reimbursements				495.00		
260 Workmen's Compensation				3,352.14		
270 Grp Ins - Self Insurance				49,761.70		
290 Other Employee Benefits				20,440.00		
Total Personnel Services-Employee Benefits				152,934.69		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance				2,687.99		
Total Purchased Property Services				2,687.99		
500 <u>Other Purchased Services</u>						
530 Communications	441.41	441.41		882.82		
580 Travel				775.00		
Total Other Purchased Services				1,657.82		
600 <u>Supplies</u>						
610 General Supplies				1,332.25		
630 Food				2,510.78		
640 Books & Periodicals				2,331.05		
Total Supplies				6,174.08		
700 <u>Property</u>						
750 Equipment - Original & Additional				218.36		
Total Property				218.36		
800 <u>Other Objects</u>						
Total Other Objects				2,489.80		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				561,806.99		

**2370 Community Relations Services**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

220 Social Security Contributions

260 Workmen's Compensation

**Total Personnel Services-Employee Benefits**

**Total 2370 Community Relations Services**

**Federal**

**Total**

**BEF Elementary**

**BEF Secondary**

**193.75**

14.67

1.64

**16.31**

**210.06**

<b>2380 Office Of The Principal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>1,032,437.98</b>	<b>815,539.04</b>		<b>1,847,977.02</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	17,877.09	14,392.75		32,269.84		
220 Social Security Contributions	78,152.71	61,035.45		139,188.16		
230 PSERS Retirement Contributions	127,141.08	100,423.14		227,564.22		
240 Tuition Reimbursements		2,112.00		2,112.00		
260 Workmen's Compensation	8,747.43	6,909.74		15,657.17		
270 Grp Ins - Self Insurance	218,802.45	182,270.60		401,073.05		
290 Other Employee Benefits	29,963.95			29,963.95		
<b>Total Personnel Services-Employee Benefits</b>	<b>480,684.71</b>	<b>367,143.68</b>		<b>847,828.39</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,946.39</b>	<b>20,505.77</b>		<b>23,452.16</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance	833.00	325.92		1,158.92		
<b>Total Purchased Property Services</b>	<b>833.00</b>	<b>325.92</b>		<b>1,158.92</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	5,447.00	7,790.00		13,237.00		
580 Travel	18.87			18.87		
<b>Total Other Purchased Services</b>	<b>5,465.87</b>	<b>7,790.00</b>		<b>13,255.87</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	4,088.05	5,962.05		10,050.10		
630 Food	238.70	956.20		1,194.90		
640 Books & Periodicals	293.44	495.50		788.94		
<b>Total Supplies</b>	<b>4,620.19</b>	<b>7,413.75</b>		<b>12,033.94</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	2,458.63	2,765.36		5,223.99		
760 Equipment - Replacement	977.66	529.00		1,506.66		
<b>Total Property</b>	<b>3,436.29</b>	<b>3,294.36</b>		<b>6,730.65</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>3,547.00</b>	<b>2,764.00</b>		<b>6,311.00</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,533,971.43</u></b>	<b><u>1,224,776.52</u></b>		<b><u>2,758,747.95</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2390 Other Administration Services</b>				
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
290 Other Employee Benefits		5,938.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>5,938.00</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,011.25</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		5,682.59		
<b>Total Supplies</b>		<b>5,682.59</b>		
<b>Total 2390 Other Administration Services</b>		<b><u>12,631.84</u></b>		

**2400 Pupil Health****100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

270 Grp Ins - Self Insurance

**Total Personnel Services-Employee Benefits****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services**

430 Repairs and Maintenance

**Total Purchased Property Services****500 Other Purchased Services**

580 Travel

**Total Other Purchased Services****600 Supplies**

610 General Supplies

640 Books &amp; Periodicals

**Total Supplies****700 Property**

750 Equipment - Original &amp; Additional

760 Equipment - Replacement

**Total Property****Total 2400 Pupil Health****Federal****Total****BEF Elementary****BEF Secondary****460,785.75**

4,450.46

34,880.24

56,760.31

3,903.73

64,654.36

**164,649.10****194,641.37**

98.00

**98.00**

320.55

**320.55**

864.29

9,007.46

44.00

**864.29****9,051.46**

1,108.92

773.75

**1,882.67****864.29****831,428.90**

**2500 Business**

	<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>401,050.96</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		5,917.33		
220 Social Security Contributions		30,358.46		
230 PSERS Retirement Contributions		49,371.97		
260 Workmen's Compensation		3,397.95		
270 Grp Ins - Self Insurance		80,896.75		
<b>Total Personnel Services-Employee Benefits</b>		<b>169,942.46</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>31,837.09</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		3,290.56		
<b>Total Purchased Property Services</b>		<b>3,290.56</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		6,796.19		
540 Advertising		1,148.15		
580 Travel		1,265.38		
<b>Total Other Purchased Services</b>		<b>9,209.72</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		4,420.03		
630 Food		20.00		
640 Books & Periodicals		420.00		
<b>Total Supplies</b>		<b>4,860.03</b>		
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		450.88		
<b>Total Property</b>		<b>450.88</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>940.25</b>		
<b>Total 2500 Business</b>		<b><u>621,581.95</u></b>		

2600 Operation & Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				1,861,644.07		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				44,380.72		
220 Social Security Contributions				140,921.32		
230 PSERS Retirement Contributions				217,543.19		
250 Unemployment Compensation				10,840.28		
260 Workmen's Compensation				15,772.97		
270 Grp Ins - Self Insurance				679,282.57		
Total Personnel Services-Employee Benefits				1,108,741.05		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services				207,552.61		
400 <u>Purchased Property Services</u>						
410 Cleaning Services				314,421.69		
420 Utility Services				686,493.22		
430 Repairs and Maintenance				507,847.31		
440 Rentals				6,709.72		
450 Construction Services				9,219.00		
460 Extermination Services				4,587.04		
Total Purchased Property Services				1,529,277.98		
500 <u>Other Purchased Services</u>						
522 Automotive Liability Insurance				16,000.00		
523 General Property and Liability Insurance				211,232.34		
530 Communications				228,988.72		
540 Advertising				3,871.00		
550 Printing & Binding				126.00		
580 Travel				742.18		
599 Other Misc Purchased Services				25,681.32		
Total Other Purchased Services				486,641.56		
600 <u>Supplies</u>						
610 General Supplies	196,145.52	128,805.15		324,950.67		
620 Energy				929,883.45		
Total Supplies				1,254,834.12		
700 <u>Property</u>						
750 Equipment - Original & Additional				8,249.13		
760 Equipment - Replacement				36,366.92		
Total Property				44,616.05		
800 <u>Other Objects</u>						
Total Other Objects				31,805.00		
Total 2600 Operation & Maintenance of Plant Services				6,525,112.44		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>79,541.88</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		1,306.72		
220 Social Security Contributions		6,021.10		
230 PSERS Retirement Contributions		9,798.09		
260 Workmen's Compensation		673.93		
270 Grp Ins - Self Insurance		20,748.07		
<b>Total Personnel Services-Employee Benefits</b>		<b>38,547.91</b>		
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance		5,041.85		
440 Rentals		32,467.33		
<b>Total Purchased Property Services</b>		<b>37,509.18</b>		
<b>500 Other Purchased Services</b>				
513 St Tr Svc-Contr Carrier	5,488.72	2,591,828.05		
516 St Tr Svc from the IU		352,515.86		
530 Communications		2,646.72		
<b>Total Other Purchased Services</b>	<b>5,488.72</b>	<b>2,946,990.63</b>		
<b>600 Supplies</b>				
610 General Supplies		5,824.93		
620 Energy		10,773.84		
630 Food		163.25		
640 Books & Periodicals		219.00		
<b>Total Supplies</b>		<b>16,981.02</b>		
<b>700 Property</b>				
760 Equipment - Replacement		25,500.00		
<b>Total Property</b>		<b>25,500.00</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>337.00</b>		
<b>Total 2700 Student Transportation Services</b>	<b><u>5,488.72</u></b>	<b><u>3,145,407.62</u></b>		

**2800 Central**

	<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>275,807.31</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		5,056.47		
220 Social Security Contributions		20,796.34		
230 PSERS Retirement Contributions		33,946.86		
240 Tuition Reimbursements		41.25		
260 Workmen's Compensation		2,334.46		
270 Grp Ins - Self Insurance		61,141.45		
<b>Total Personnel Services-Employee Benefits</b>		<b>123,316.83</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>55,137.59</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		7,991.87		
<b>Total Purchased Property Services</b>		<b>7,991.87</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		3,053.46		
540 Advertising		7,831.65		
550 Printing & Binding		3,646.00		
580 Travel	363.14	23,729.41		
<b>Total Other Purchased Services</b>	<b>363.14</b>	<b>38,260.52</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		3,398.02		
630 Food		921.60		
640 Books & Periodicals		632.80		
<b>Total Supplies</b>		<b>4,952.42</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,823.00</b>		
<b>Total 2800 Central</b>	<b><u>363.14</u></b>	<b><u>507,289.54</u></b>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

53,215.42

53,215.42

53,215.42

	<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>602,433.34</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		3,598.47		
220 Social Security Contributions		45,472.66		
230 PSERS Retirement Contributions		73,892.17		
250 Unemployment Compensation		505.76		
260 Workmen's Compensation		4,961.33		
270 Grp Ins - Self Insurance		40,323.75		
<b>Total Personnel Services-Employee Benefits</b>		<b>168,754.14</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>80,493.72</b>		
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		3,311.45		
430 Repairs and Maintenance		14,964.11		
440 Rentals		4,013.77		
<b>Total Purchased Property Services</b>		<b>22,289.33</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		72,127.54		
520 Insurance-General		13,125.00		
530 Communications	182.81	450.03		
550 Printing & Binding		401.17		
580 Travel		7,079.64		
<b>Total Other Purchased Services</b>	<b>182.81</b>	<b>93,183.38</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		71,736.48		
630 Food		6,772.84		
640 Books & Periodicals		547.29		
650 Supplies - Technology Related		188.02		
<b>Total Supplies</b>		<b>79,244.63</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		1,911.43		
760 Equipment - Replacement		10,716.16		
<b>Total Property</b>		<b>12,627.59</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>24,822.84</b>		
<b>Total 3000 Operation of Noninstructional Services</b>	<b>182.81</b>	<b>1,083,848.97</b>		

**3200 Student Activities**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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**100 Personnel Services-Salaries****Total Personnel Services-Salaries****602,433.34****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

3,598.47

220 Social Security Contributions

45,472.66

230 PSERS Retirement Contributions

73,892.17

250 Unemployment Compensation

505.76

260 Workmen's Compensation

4,961.33

270 Grp Ins - Self Insurance

40,323.75

**Total Personnel Services-Employee Benefits****168,754.14****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****80,081.72****400 Purchased Property Services**

410 Cleaning Services

3,311.45

430 Repairs and Maintenance

14,964.11

440 Rentals

4,013.77

**Total Purchased Property Services****22,289.33****500 Other Purchased Services**

510 Student Transportation Services

72,127.54

520 Insurance-General

13,125.00

530 Communications

267.22

550 Printing &amp; Binding

401.17

580 Travel

7,079.64

**Total Other Purchased Services****93,000.57****600 Supplies**

610 General Supplies

71,361.48

630 Food

6,772.84

640 Books &amp; Periodicals

547.29

650 Supplies - Technology Related

188.02

**Total Supplies****78,869.63****700 Property**

750 Equipment - Original &amp; Additional

1,911.43

760 Equipment - Replacement

10,716.16

**Total Property****12,627.59****800 Other Objects****Total Other Objects****24,822.84****Total 3200 Student Activities****1,082,879.16**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		<b>412.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	182.81	182.81		
Total Other Purchased Services	<b>182.81</b>	<b>182.81</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		375.00		
Total Supplies		<b>375.00</b>		
<b>Total 3300 Community Services</b>	<b><u>182.81</u></b>	<b><u>969.81</u></b>		

**4000 Facilities Acquisition, Const. and Improve. Svcs.**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**400 Purchased Property Services**

450 Construction Services

**Total Purchased Property Services**

**Total 4000 Facilities Acquisition, Const. and Improve. Svcs.**

**Federal**

**Total**

**BEF Elementary**

**BEF Secondary**

**84,770.83**

4,841.00

**4,841.00**

**89,611.83**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>4200 Existing Site Improvement Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>4,940.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services		4,841.00		
<b>Total Purchased Property Services</b>		<b>4,841.00</b>		
<b>Total 4200 Existing Site Improvement Services</b>		<b><u>9,781.00</u></b>		



4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.

Federal

Total

BEF Elementary

BEF Secondary

72,564.08

72,564.08

4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

Federal

Total

BEF Elementary

BEF Secondary

7,266.75

7,266.75

<b>5000 Other Expenditures and Financing Uses</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
880 Refund of Prior Year's Receipts	627,947.07
<b>Total Other Objects</b>	<b>627,947.07</b>
<b>900 <u>Other Financing Uses</u></b>	
930 Fund Transfers	15,888,988.68
<b>Total Other Financing Uses</b>	<b>15,888,988.68</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>16,516,935.75</u></b>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Federal

Total

BEF Elementary

BEF Secondary

627,947.07

627,947.07

627,947.07

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

627,947.07

627,947.07

627,947.07

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Federal

Total

BEF Elementary

BEF Secondary

15,888,988.68

15,888,988.68

15,888,988.68

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Financing Uses</u>				
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		3,900,000.00		
<b>Total Other Financing Uses</b>		<b>3,900,000.00</b>		
<b>Total 5230 Capital Projects Fund Transfers</b>		<b><u>3,900,000.00</u></b>		

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

Federal

Total

BEF Elementary

BEF Secondary

11,988,988.68

11,988,988.68

11,988,988.68



**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		428,267	443,673	439,514	432,426	0	0
General Obligation Bonds - (CIB)	12/ 2004	6,095,000	0	6,095,000	0	0	184,290
General Obligation Bonds - (CIB)	11/ 2008	8,920,000	0	1,120,000	7,800,000	1,160,000	378,492
General Obligation Bonds - (CIB)	01/ 2009	9,895,000	0	5,000	9,890,000	5,000	387,070
General Obligation Bonds - (CIB)	04/ 2009	12,365,000	0	2,955,000	9,410,000	3,045,000	374,987
General Obligation Bonds - (CIB)	09/ 2009	5,775,000	0	640,000	5,135,000	665,000	166,550
General Obligation Bonds - (CIB)	09/ 2010	30,000,000	0	145,000	29,855,000	155,000	1,096,608
General Obligation Bonds - (CIB)	12/ 2011	60,040,000	0	1,410,000	58,630,000	1,465,000	2,847,549
General Obligation Bonds - (CIB)	03/ 2012	7,800,000	0	0	7,800,000	200,000	155,740
General Obligation Bonds - (CIB)	02/ 2013	0	5,930,000	150,000	5,780,000	665,000	37,695
<b>Totals for Debt Entered:</b>		<b>141,318,267</b>	<b>6,373,673</b>	<b>12,959,514</b>	<b>134,732,426</b>	<b>7,360,000</b>	<b>5,628,981</b>

## (PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		140,890,000				428,267	141,318,267
2 Additional Debt Incurred During Year		5,930,000				443,673	6,373,673
3 Retirements and Repayments		12,520,000				439,514	12,959,514
4 Debt at End of Fiscal Year		134,300,000				432,426	134,732,426
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		134,300,000				432,426	134,732,426
7 Current Portion P&I - Due within 1 year		7,360,000					7,360,000
8 Interest Paid during current fiscal year		5,628,981					5,628,981

## (PRINCIPAL AMOUNTS ONLY)

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

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

(Include Payments From All Funds)

## TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General					
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	6,425,000		5,564,880	11,989,880	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	6,095,000		64,101	6,159,101	
<b>Total Debt Payments - Governmental Funds</b>		<b>12,520,000</b>		<b>5,628,981</b>	<b>18,148,981</b>	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						

**2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End****School: 113364503 Manheim Township SD****County: Lancaster**

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**Tuition Schedule (TUIT)**

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**Tuition Paid to Other LEAs During Fiscal Year**

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

**Amount**

1,728,750.38

**Total**

1,728,750.38

**Tuition Paid to Institution Types During Fiscal Year****Tuition Paid For  
Nonspecial Education****Tuition Paid For  
Special Education**

1 1306 Institutions

2,065.51

14,307.67

2 Institutionalized Children's Programs

17,590.43

3 Juveniles incarcerated in adult facilities

2,225.57

4 Residential Treatment Facilities

24,697.12

5 Other Local Education Agencies

33,606.33

11,398.20

6 Brick and Mortar Charter Schools

16,431.88

7 Cyber Charter Schools

585,412.53

254,379.30

8 Career and Technology Centers

294,015.57

294,015.56

9 Approved Private Schools

103,216.36

10 PA Chartered Schools for the Deaf and Bli

11 Private Residential Rehabilitative Institutio

27,943.21

12 Juvenile detention centers

47,445.14

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In T

**Total Amounts Paid to Institutions**

1,009,145.74

719,604.64

## DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	1,934.00	5,332.00	7,266.00
1100-323		32,000.00	32,000.00
1100-324			
1100-329	303,565.00	360,010.00	663,575.00
<b>Total 320</b>	<b>305,499.00</b>	<b>397,342.00</b>	<b>702,841.00</b>
1200-322	115,182.00	347,355.00	462,537.00
1200-323	10,400.00		10,400.00
1200-324	175.00	125.00	300.00
1200-329	96,237.00	336,638.00	432,875.00
<b>Total 320</b>	<b>221,994.00</b>	<b>684,118.00</b>	<b>906,112.00</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322		500.00	500.00
2200-323			
2200-324	7,803.00	14,200.00	22,003.00
2200-329	1,458.00	5,056.00	6,514.00
<b>Total 320</b>	<b>9,261.00</b>	<b>19,756.00</b>	<b>29,017.00</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>			

**1190 Federally Funded Regular Programs****100 Personnel Services-Salaries****Total Personnel Services-Salaries**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>276,054.51</b>	<b>276,054.51</b>		

**200 Personnel Services-Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Grp Ins - Self Insurance

**Total Personnel Services-Employee Benefits**

18,185.71	18,185.71		
17,060.17	17,060.17		
63,353.52	63,353.52		
<b>98,599.40</b>	<b>98,599.40</b>		

**600 Supplies**

610 General Supplies

640 Books &amp; Periodicals

650 Supplies - Technology Related

**Total Supplies**

2,449.79	2,449.79		
3,427.23	3,427.23		
27,185.80	27,185.80		
<b>33,062.82</b>	<b>33,062.82</b>		

**700 Property**

750 Equipment - Original &amp; Additional

**Total Property**

34,597.80	34,597.80		
<b>34,597.80</b>	<b>34,597.80</b>		

**Total 1190 Federally Funded Regular Programs**

<b><u>442,314.53</u></b>	<b><u>442,314.53</u></b>		
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<b>1243 Gifted Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>271,475.20</b>	<b>171,159.95</b>	<b>442,635.15</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	3,259.45	2,688.54	5,947.99
220 Social Security Contributions	20,549.93	12,956.33	33,506.26
230 PSERS Retirement Contributions	33,440.73	21,083.75	54,524.48
240 Tuition Reimbursements	3,240.00	360.00	3,600.00
260 Workmen's Compensation	2,300.09	1,450.17	3,750.26
270 Grp Ins - Self Insurance	46,678.86	39,977.90	86,656.76
<b>Total Personnel Services-Employee Benefits</b>	<b>109,469.06</b>	<b>78,516.69</b>	<b>187,985.75</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>			
<b>Total Purchased Professional &amp; Technical Services</b>	<b>175.00</b>	<b>166.10</b>	<b>341.10</b>
<b>500 <u>Other Purchased Services</u></b>			
580 Travel	379.05		379.05
<b>Total Other Purchased Services</b>	<b>379.05</b>		<b>379.05</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	340.00		340.00
650 Supplies - Technology Related	89.96	44.98	134.94
<b>Total Supplies</b>	<b>429.96</b>	<b>44.98</b>	<b>474.94</b>
<b>Total 1243 Gifted Support</b>	<b><u>381,928.27</u></b>	<b><u>249,887.72</u></b>	<b><u>631,815.99</u></b>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional &amp; Technical Services</u>					
Total Purchased Professional & Technical Services	4,680.00		4,680.00		
Total 1280 Special Programs - Early Intervention Support	<u>4,680.00</u>		<u>4,680.00</u>		



<b>2250 School Library Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>212,242.31</b>	<b>137,289.50</b>		<b>349,531.81</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	1,983.67	1,704.11		3,687.78		
220 Social Security Contributions	16,066.16	10,392.44		26,458.60		
230 PSERS Retirement Contributions	26,144.36	16,911.54		43,055.90		
240 Tuition Reimbursements	200.00			200.00		
260 Workmen's Compensation	1,798.23	1,163.20		2,961.43		
270 Grp Ins - Self Insurance	28,911.53	25,396.52		54,308.05		
<b>Total Personnel Services-Employee Benefits</b>	<b>75,103.95</b>	<b>55,567.81</b>		<b>130,671.76</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,803.60</b>	<b>7,488.94</b>		<b>13,292.54</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>698.25</b>	<b>1,043.00</b>		<b>1,741.25</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	8,406.83	3,563.50		11,970.33		
640 Books & Periodicals	27,534.69	10,796.95		38,331.64		
650 Supplies - Technology Related	9,070.98	18,763.74		27,834.72		
<b>Total Supplies</b>	<b>45,012.50</b>	<b>33,124.19</b>		<b>78,136.69</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	309.87	103.29		413.16		
760 Equipment - Replacement	6,827.24			6,827.24		
<b>Total Property</b>	<b>7,137.11</b>	<b>103.29</b>		<b>7,240.40</b>		
<b>Total 2250 School Library Services</b>	<b><u>345,997.72</u></b>	<b><u>234,616.73</u></b>		<b><u>580,614.45</u></b>		

2450 Nonpublic Health Services	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	142.62
Total Supplies	<b>142.62</b>
Total 2450 Nonpublic Health Services	<b><u>142.62</u></b>

<b>2750 Nonpublic Transportation</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>15,908.38</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
220 Social Security Contributions	1,204.22
230 PSERS Retirement Contributions	1,959.62
260 Workmen's Compensation	134.79
<b>Total Personnel Services-Employee Benefits</b>	<b>3,298.63</b>
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	531,214.00
<b>Total Other Purchased Services</b>	<b>531,214.00</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>550,421.01</u></b>

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
2380	610	1,205.00						
2600	400	13,386.00						
2600	760	60,215.00						

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

TOTAL ENCUMBRANCES: 74,806.00

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	4600	300	1,500.00	Bus Garage architect fees
		<b>TOTAL EXPENDITURES:</b>	1,500.00	

**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	32,100.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	620,327.91		Total 2500 less obj 400,700,800 plus obj 432,810
2830	300,921.89		Function 2830 Staff Services
2840	31,967.22		2840 - Data Processing
<b>Total</b>	985,317.02		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	1,400,883.86
1000-323	42,400.00
1200-594	
1200-597	
2300-820	
2500-432	2,487.40
2500-810	940.25
2900-595	53,215.42
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	955,220.67

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	172,599.64	1,390,076.67	1,562,676.31
2140 Psychological Services	351,457.25	87,864.31	439,321.56
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	8,837.09	71,171.82	80,008.91
2260 Instruction and Curriculum Development Services	524,255.63	420,836.24	945,091.87
2350 Legal and Accounting Services	26,897.08	153,426.59	180,323.67
2420 Medical Services	143,089.89	39,216.67	182,306.56
2440 Nursing Services	123,308.34	522,804.70	646,113.04
2700 Student Transportation Services	871,775.35	2,273,632.27	3,145,407.62
<b>TOTAL</b>	<b>2,222,220.27</b>	<b>4,959,029.27</b>	<b>7,181,249.54</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	283,565.07	99,819.99	383,385.06
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	3,749,039.99	1,319,729.33	5,068,769.32
	272 Self-Insurance Dental Health Benefits	206,679.71	72,754.97	279,434.68
	275 Self-Insurance Eye Care Health Benefits	45,639.60	16,065.96	61,705.56
	276 Self-Insurance Prescription Health Benefits	777,880.12	273,827.76	1,051,707.88
	<b>FUND TOTAL</b>	<b>5,062,804.49</b>	<b>1,782,198.01</b>	<b>6,845,002.50</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		203,532.12	203,532.12
	272 Self-Insurance Dental Health Benefits		10,081.55	10,081.55
	275 Self-Insurance Eye Care Health Benefits		1,850.00	1,850.00
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>		<b>215,463.67</b>	<b>215,463.67</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>5,062,804.49</b>	<b>1,997,661.68</b>	<b>7,060,466.17</b>

**LEA acknowledges there were no ARRA funded expenditures**

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

**Total GF Expenditures: Functions**

<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							

**Total GF Expenditures: Sub Functions**

<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			

**Total Enterprise Fund Expenses**

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	31,021,386.88
Total Federally Funded salaries subject to PSERS withholding	486,394.05