

LEA Name:
Address
City

Exeter Township SD
3650 Perkiomen Ave
Reading, PA

19606-

Class Size: 3

REVISED SUBMISSION

County: Berks
AUN Number: 114062003

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

Annual Financial Report , PDE-2057

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

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

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

Beverly A. Martin
Chief School Administrator (Print and sign name)

Beverly A. Martin

Anne C. Guydish
Board Secretary (Print and sign name)

Anne C. Guydish

Date

12/8/2011

Date

12/7/2011

Kathlene Tschudy
Contact Person

(610) 779-0700 Ext. 1025
Contact Person Telephone Number

kmtschudy@exeter.k12.pa.us
Contact Person E-mail Address

(610) 779-7104
Contact Person Fax Number

Mail original signed coversheet to: Bureau of Commonwealth Accounting, Central Agencies and School Finance,
555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

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Anne C. Guydish
Board/Secretary (Print and sign name)

Date

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Audit Certification

Annual Financial Report:

For the Fiscal Year Ending 06/30/2011
(Pursuant to PA School Code Section 218(b))

LEA Name: Exeter Township SD
AUN Number: 114062003
County: Berks

Audit Certification Due:
12/31/2011

This certification is applicable to:

- Original Annual Financial Report submitted to Comptroller Operations on: _____
- Annual Financial Report revisions submitted on: December 7, 2011

Auditing Firm: Name and Address

Barbacane Thornton & Company
14 West Third Street
Media, PA 19063

Audit Completion Date: _____

Auditor Contact Name: Pamela W. Baker, CPA
Auditor Phone: (610) 565-5222
Auditor E-mail: pbaker@btcpa.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Beverly A. Martin
Signature

12/8/11
Date

Board Secretary

Anne C. Guydish
Signature

12/7/2011
Date

Beverly A. Martin, Ed.D.
Printed Name

Anne C. Guydish
Printed Name

Mail completed form to:

Bureau of Commonwealth Accounting, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

Date of Revision: 10/07/2011

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

Financial Statements:

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

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Special Schedules:

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

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

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

Additional comments:

Amounts Expressed in Whole Dollars

ASSETS	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
Assets					
0100 Cash and Cash Equivalents	693,071				
0110 Investments	13,987,938				
0120 Taxes Receivable (Net)	2,377,520				
0130 Due From Other Funds					
0141 Due from Other Governments	1,751,088				
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)	25,159				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
TOTAL ASSETS	18,834,776				

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Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
4,678,880	6,970,496			693,071	0100
				25,637,314	0110
				2,377,520	0120
				1,751,088	0130
					0141
					0142
					0143
					0145
					0146
					0147
1,338	100,589			127,086	0150
					0160
					0170
					0180
					0190
4,680,218	7,071,085			30,586,079	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
LIABILITIES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	6,420				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	748,858				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,911,114				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	2,059,406				
0490 Other Current Liabilities	42,241				
TOTAL LIABILITIES	6,788,039				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,607,527				
0840 Assigned Fund Balance	1,322,861				
0850 Unassigned Fund Balance	4,136,349				
TOTAL FUND BALANCES	12,066,737				
TOTAL LIABILITIES AND FUND BALANCES	18,834,776				

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Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
	1,630,779			
				6,420
				2,379,637
				3,911,114
				2,059,406
				42,241
	1,630,779			8,398,818
				Fund Balances
				0810
				0820
	5,440,306			5,440,306
				0830
				6,607,527
				0840
				6,003,079
				0850
				4,136,349
	4,680,218			22,187,261
	4,680,218			30,586,079

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
REVENUES					
6000 Local Sources	45,641,334				
7000 State Sources	16,028,522				
8000 Federal Sources	2,054,020				
TOTAL REVENUES	63,723,876				
EXPENDITURES					
1000 Instruction	34,381,574				
2000 Support Services	15,566,854				
3000 Noninstructional Services	1,241,453				
4000 Fac Acq, Const, and Imp	130,858				
5110 Debt Service (Principal & Interest)	8,897,086				
5130 Refund of Prior Year Receipts	1,544				
5140 Short Term Borrowing - Interests and Costs					
TOTAL EXPENDITURES	60,219,369				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,504,507				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	1,700,000				
					(1,700,000)

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items
 8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year
 0050 Prior Period Adjustment

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690,1850 (31)
-----------------	---------------------------------	---------------------------------	-------------------------------	-------------------------------------

1,804,507

10,262,230

FUND BALANCE - END OF YEAR

12,066,737

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
1,294,203	(18,561,128)			(15,462,418)	8888
3,386,015	24,001,434			37,649,679	8889
4,680,218	5,440,306			22,187,261	0040
					0050

Amounts Expressed in Whole Dollars

	Budgeted Amounts	Actual	Variance With
	Original	(Budgetary Basis)	Final Budget Positive (Negative)
	Final		
REVENUES			
6000 Local Sources	44,679,870	45,641,334	961,464
7000 State Sources	17,345,779	16,028,522	(1,317,257)
8000 Federal Sources	958,865	2,054,020	1,095,155
TOTAL REVENUES	62,984,514	63,723,876	739,362
EXPENDITURES			
1100 Regular Programs	24,799,735	23,900,080	899,655
1200 Special Programs	8,790,999	8,547,806	243,193
1300 Vocational Programs	1,628,320	1,576,687	51,633
1400 Other Instructional Programs	469,816	357,001	112,815
1500 Nonpublic School Programs			
1600 Adult Education Programs			
1700 Community/Junior College Programs			
1800 Pre-Kindergarten			
2100 Pupil Personnel Services	2,203,401	2,150,049	53,352
2200 Instructional Staff Services	1,965,088	1,853,762	111,326
2300 Administrative Services	3,006,067	2,955,133	50,934
2400 Pupil Health	506,858	478,125	28,733
2500 Business Services	536,846	470,280	66,566
2600 Operation and Maintenance of Plant Services	4,755,850	4,357,483	398,367
2700 Student Transportation Services	2,293,896	2,099,083	194,813
2800 Central & Other Support Services	1,162,500	1,152,640	9,860
2900 Other Support Services	45,000	50,299	(5,299)
3100 Food Services			
3200 Student Activities	1,220,852	1,231,905	(11,053)
3300 Community Services	17,000	9,548	7,452
3400 Scholarships and Awards			
4000 Fac Acq, Const, and Imp	493,000	130,858	362,142
5110 Debt Service (Principal & Interest)	9,182,413	8,897,086	285,327
5130 Refund of Prior Year Receipts	2,000	1,544	456
5140 Short Term Borrowing - Interests and Costs			
TOTAL EXPENDITURES	63,079,641	60,219,369	2,860,272
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(95,127)	(95,127)	3,599,634

Amounts Expressed in Whole Dollars

	Budgeted Amounts	Actual	Variance With
	Original	(Budgetary	Final Budget
	Final	Basis)	Positive
			(Negative)
OTHER FINANCING SOURCES (USES)			
9100 Sale of Bonds			
9200 Proceeds From Extended Term Financing			
9300 Interfund Transfers - IN (from other funds)			
9400 Sale / Compensation for Fixed Assets	2,000	2,000	(2,000)
9700 Transfers from Comp Unit / Primary Govt			
9900 Other Financing Sources Not Listed (9000 Series)			
5120 Debt Service - Refunded Bond Issues			
5150 Bond Discounts			
5200 Interfund Transfers - Out (to other funds)		1,700,000	(1,700,000)
5300 Transfers Involving Component Units			
5900 Budgetary Reserve			
TOTAL OTHER FINANCING SOURCES (USES)	2,000	(1,700,000)	(1,702,000)
SPECIAL AND EXTRAORDINARY ITEMS			
8888 Special Items			
8889 Extraordinary Items			
NET CHANGE IN FUND BALANCES	(93,127)	1,804,507	1,897,634
0040 Fund Balance - Beginning of Fiscal Year	9,236,667	10,262,230	1,025,563
0050 Prior Period Adjustment			
FUND BALANCE - END OF YEAR	9,143,540	12,066,737	2,923,197

Amounts Expressed in Whole Dollars

ASSETS	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
Current Assets:					
0100 Cash and Cash Equivalents	485,237				485,237
0110 Investments	745,267				745,267
0130 Due From Other Funds	6,420				6,420
0141 Due from Other Governments	18,519				18,519
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	2,808				2,808
0170 Inventories	60,017				60,017
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	1,318,268				1,318,268
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	106,140				106,140
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	106,140				106,140
TOTAL ASSETS	1,424,408				1,424,408

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	116,009				116,009
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	33,199				33,199
0490 Other Current Liabilities					
Total Current Liabilities	149,208				149,208
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	149,208				149,208
TOTAL LIABILITIES	149,208				149,208
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt					106,140
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	1,169,060				1,169,060
TOTAL NET ASSETS	1,275,200				1,275,200
TOTAL LIABILITIES AND NET ASSETS	1,424,408				1,424,408

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
OPERATING REVENUES					
6600 Food Service Revenue	1,178,711				1,178,711
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,178,711				1,178,711
OPERATING EXPENSES					
100 Salaries	656,346				656,346
200 Employee Benefits	209,915				209,915
300 Purchased Professional and Technical Service					
400 Purchased Property Services	25,625				25,625
500 Other Purchased Service	86,405				86,405
600 Supplies	771,412				771,412
700 Depreciation	10,161				10,161
810 Dues and Fees	416				416
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,760,280				1,760,280
OPERATING INCOME (LOSS)	(581,569)				(581,569)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	7,278				7,278
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	107,602				107,602
8000 Federal Sources	508,640				508,640
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	623,520				623,520
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	41,951				41,951

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
CHANGE IN NET ASSETS	41,951			41,951	
0041 Net Assets - Beginning of Fiscal Year	1,233,249			1,233,249	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	1,275,200			1,275,200	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	1,175,014			1,175,014	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	836,160			836,160	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	675,910			675,910	
9944 Cash Payments For Other Operating Expenses	112,446			112,446	
Net Cash Provided By (Used For) Operating Activities	(449,502)			(449,502)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	107,602			107,602	
8000 Federal Sources	508,640			508,640	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	616,242			616,242	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments	7,278			7,278	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools	307,022			307,022	
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	314,300			314,300	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	481,040			481,040	
9935 Cash and Cash Equivalents Beginning of Year	4,197			4,197	
Cash and Cash Equivalents at Year End	485,237			485,237	

9900 Other Financing Sources Not Listed (9000 Series) (581,569)

Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):

9901 Depreciation and Net Amortization	10,161			10,161	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(6,362)			(6,362)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	5,915			5,915	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	96,217			96,217	
9909 Inc (Dec) in Accounts Payable (0400-0450)	(4,515)			(4,515)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	30,101			30,101	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(2,115)			(2,115)	
9913 Inc (Dec) in Deferred Revenue (0480)	2,665			2,665	
9914 Inc (Dec) in Other Current Liabilities (0490)					

Total Adjustments

	132,067			132,067	
Cash Provided By (Used For) Total	(449,502)			(449,502)	

Amounts Expressed in Whole Dollars

ASSETS	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets					
0100 Cash and Cash Equivalents	5,619				
0110 Investments	41,328			147,385	
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables					
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
TOTAL ASSETS	46,947			147,385	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		5,619
		188,713
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		194,332

12/14/2011

12/14/2011

12/14/2011

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	147,385	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		0791
	46,947	0798
	46,947	0799
		147,385
		46,947
		194,332

Assets
1
r

Assets
1
r

		Amounts Expressed in Whole Dollars				
		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions	7,293				
9946	Other Additions	110				
Deductions						
9947	Scholarships Awarded	7,860				
9948	Other Deductions					
	Change In Net Assets	(457)				
0041	Net Assets - Beginning of Fiscal Year	47,404				
9949	Net Assets Held in Trust for Pension Benefits					
	Net Assets - End of Fiscal Year	46,947				

47,404

46,947

46,947

2010-2011 PDE-2057 Annual Financial Report - 06/30/2011 Fiscal Year End

School: 114062003 Exeter Township SD

County: Berks

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Total
Fiduciary
Funds

7,293	9945
110	9946
7,860	9947
(457)	9948
47,404	0041
46,947	9949

	AMOUNT	TOTAL
6000		
Revenue from Local Sources		
6111 Current Real Estate Taxes	38,112,192.00	
6112 Interim Real Estate Taxes	109,795.00	
6113 Public Utility Realty Tax	58,579.30	
6120 Current Per Capita Taxes, Sec. 679	74,907.00	
6140 Current Act 511 Taxes - Flat Rate Assessments	153,681.04	
6150 Current Act 511 Taxes - Proportional Assessments	4,405,923.57	
6400 Delinq on Taxes Levied/Assessed by the LEA	1,294,703.00	
6500 Earnings on Investments	112,938.77	
6700 Revenue From Student Activities	78,796.84	
6821 State Rev. Rcvd. from Other PA Public Schools	25,000.00	
6831 Federal Rev. Rcvd. from Other PA Public Schools	733,587.00	
6833 Federal ARRA IDEA Pass Through Revenue	228,728.73	
6910 Rentals	28,972.52	
6920 Contributions and Donations From Private Sources	3,059.00	
6941 Regular Day School Tuition	17,359.98	
6942 Summer School Tuition	8,876.50	
6944 Receipts from Other LEAS in PA - Education	139,772.10	
6991 Refunds of Prior Years' Expenditures	26,776.88	
6999 All Other Local Revenues Not Specified	27,685.18	
6000 Total Revenue from Local Sources		45,641,334.41

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	7,073,431.00	
7140	Charter Schools	103,669.78	
7160	Tuition - Orphans & Children Placed in Priv. Homes	8,320.64	
7271	Special Education - Funding for School Aged Pupils	1,865,541.81	
7291	Educational Assistance Program (Tutoring)	110,474.00	
7310	Transportation (Regular and Additional)	977,230.96	
7320	Rental and Sinking Fund Payments	1,994,532.28	
7330	Health Services	83,782.32	
7340	State Property Tax Reduction Allocation	1,361,068.22	
7501	PA Accountability Grant	460,420.00	
7502	Dual Enrollment Grants	24,451.69	
7810	Revenue for Social Security Payments	1,087,754.78	
7820	Revenue for Retirement Payments	877,844.45	
7000	Total Revenue from State Sources		16,028,521.93
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	332,488.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	89,165.00	
8516	NCLB, Title III - Language Instruction	9,910.00	
8703	ARRA - Title I, Part A & Part D	63,084.35	
8708	ARRA - State Fiscal Stabilization Fund	978,928.00	
8709	ARRA Education Jobs Fund	579,705.00	
8820	Medical Asst Reimb for Admin Claiming	740.00	
8000	Total Revenue from Federal Sources		2,054,020.35

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	45,641,334.41	
Revenue from State Sources	16,028,521.93	
Revenue from Federal Sources	2,054,020.35	
Other Financing Sources		
		63,723,876.69

Local	State	Federal
State	State	State
State	State	State

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	1,401,439,300	40,157,038	38,112,192
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	74,944.00	
6143	Emergency and Municipal Services Tax	78,737.04	
6140	Current Act 511 Taxes - Flat Rate Assessments		153,681.04
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,371,056.00	
6153	Real Estate Transfer Taxes	579,389.44	
6157	Mercantile Taxes	455,478.13	
6150	Current Act 511 Taxes - Proportional Assessments		4,405,923.57

	<u>REVENUE FROM LOCAL SOURCES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	38,112,192.00	0.00	0.00	38,112,192.00
6112	Interim Real Estate Taxes	109,795.00	76,210.94	140,888.57	174,472.63
6113	Public Utility Realty Tax	58,579.30	0.00	0.00	58,579.30
6120	Current Per Capita Taxes, Sec. 679	74,907.00	321.37	286.00	74,871.63
6140	Current Act 511 Taxes - Flat Rate Assessments	153,681.04	321.38	286.00	153,645.66
6150	Current Act 511 Taxes - Proportional Assessments	4,405,923.57	45,684.62	44,824.98	4,405,063.93
6400	Delinq on Taxes Levied/Assessed by the LEA	1,294,703.00	222,209.06	169,464.11	1,241,958.05

6999 TOTAL TAXES

44,209,780.91

344,747.37

355,749.66

44,220,783.20

	<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,288,757.30	221,890.06	169,464.11	1,236,331.35
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
	TOTAL TAXES	1,288,757.30	221,890.06	169,464.11	1,236,331.35

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1100 Regular Programs - E/S						
100 Personnel Services-Salaries	8,312,841.19	7,297,524.92	469,861.98	16,080,228.09		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits	1,178,005.86	949,699.96	569,314.01	2,697,019.83		
210 Grp Ins - Contracted Provider	643,674.63	552,703.35		1,196,377.98		
220 Social Security Contributions	468,455.60	411,882.73		880,338.33		
230 PSERS Retirement Contributions	224,819.68	232,753.23		457,572.91		
240 Tuition Reimbursements	22,083.78			22,083.78		
250 Unemployment Compensation	96,517.51	83,684.23		180,201.74		
260 Workmen's Compensation	182,023.91	168,259.17		350,283.08		
270 Grp Ins - Self Insurance	163,845.00	83,282.00		247,127.00		
290 Other Employee Benefits	2,979,425.97	2,482,264.67	569,314.01	6,031,004.65		
Total Personnel Services-Employee Benefits						
300 Purchased Professional & Technical Services	2,950.00	13,987.51	8,500.00	25,437.51		
Total Purchased Professional & Technical Services						
400 Purchased Property Services	109,700.12	73,824.68		183,524.80		
Total Purchased Property Services						
500 Other Purchased Services	14,814.41	12,951.01		27,765.42		
530 Communications	740.16	799.00		1,539.16		
550 Printing & Binding	216,230.62	213,812.28		430,042.90		
560 Tuition	1,672.92	593.39		2,266.31		
580 Travel	899.73			899.73		
590 Miscellaneous Purchased Services	234,357.84	228,155.68		462,513.52		
Total Other Purchased Services						
600 Supplies	257,680.82	242,490.01	99,006.31	599,177.14		
610 General Supplies	11,464.77	74,435.71	11,030.29	96,930.77		
640 Books & Periodicals	31,813.14	28,349.31	18,861.50	79,023.95		
650 Supplies - Technology Related	300,958.73	345,275.03	128,898.10	775,131.86		
Total Supplies						
700 Property	21,985.95	58,593.54		80,579.49		
750 Equipment - Original & Additional	77,706.97	142,516.85	22,043.00	242,266.82		
760 Equipment - Replacement	99,692.92	201,110.39	22,043.00	322,846.31		
Total Property						
800 Other Objects	19,393.14			19,393.14		
Total Other Objects						
Total 1100 Regular Programs - E/S	<u>12,039,926.77</u>	<u>10,661,536.02</u>	<u>1,198,617.09</u>	<u>23,900,079.88</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<u>100 Personnel Services-Salaries</u>	1,559,177.63	1,397,327.95	845,077.34	3,801,582.92		
<u>Total Personnel Services-Salaries</u>						
<u>200 Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	585,891.27	470,314.62	26,241.21	1,082,447.10		
220 Social Security Contributions	140,321.52	128,095.09	15,523.25	283,939.86		
230 PSERS Retirement Contributions	104,575.99	96,392.14	10,829.89	211,798.02		
240 Tuition Reimbursements	340.00			340.00		
260 Workmen's Compensation	21,650.52	14,090.05	561.59	36,302.16		
270 Grp Ins - Self Insurance	80,976.78	50,512.82	3,720.60	135,210.20		
290 Other Employee Benefits	31,095.00	32,220.00		63,315.00		
<u>Total Personnel Services-Employee Benefits</u>	<u>964,851.08</u>	<u>791,624.72</u>	<u>56,876.54</u>	<u>1,813,352.34</u>		
<u>300 Purchased Professional & Technical Services</u>						
<u>Total Purchased Professional & Technical Services</u>	<u>428,376.93</u>	<u>463,996.44</u>		<u>892,373.37</u>		
<u>400 Purchased Property Services</u>						
<u>Total Purchased Property Services</u>	<u>2,950.00</u>			<u>2,950.00</u>		
<u>500 Other Purchased Services</u>						
560 Tuition	1,389,274.23	497,158.80		1,886,433.03		
580 Travel	492.24	18.83		511.07		
590 Miscellaneous Purchased Services	73.74	68.07		141.81		
<u>Total Other Purchased Services</u>	<u>1,389,840.21</u>	<u>497,245.70</u>		<u>1,887,085.91</u>		
<u>600 Supplies</u>						
610 General Supplies	42,841.08	14,346.61	21,286.05	78,473.74		
640 Books & Periodicals	233.64	2,326.00	17,978.00	20,537.64		
650 Supplies - Technology Related			41,400.00	41,400.00		
<u>Total Supplies</u>	<u>43,074.72</u>	<u>16,672.61</u>	<u>80,664.05</u>	<u>140,411.38</u>		
<u>700 Property</u>						
750 Equipment - Original & Additional	2,554.00	3,251.00	4,245.36	10,050.36		
<u>Total Property</u>	<u>2,554.00</u>	<u>3,251.00</u>	<u>4,245.36</u>	<u>10,050.36</u>		
<u>Total 1200 Special and Gifted Education</u>	<u>4,390,824.57</u>	<u>3,170,118.42</u>	<u>986,863.29</u>	<u>8,547,806.28</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	158,474.56		158,474.56		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	11,112.32		11,112.32		
220 Social Security Contributions	11,861.04		11,861.04		
230 PSERS Retirement Contributions	8,848.46		8,848.46		
260 Workmen's Compensation	2,557.46		2,557.46		
270 Grp Ins - Self Insurance	4,660.10		4,660.10		
Total Personnel Services-Employee Benefits	39,039.38		39,039.38		
500 <u>Other Purchased Services</u>					
560 Tuition	1,372,864.88		1,372,864.88		
Total Other Purchased Services	1,372,864.88		1,372,864.88		
600 <u>Supplies</u>					
610 General Supplies	2,292.06		2,292.06		
640 Books & Periodicals	4,016.16		4,016.16		
Total Supplies	6,308.22		6,308.22		
Total 1300 Vocational Education Programs	<u>1,576,687.04</u>		<u>1,576,687.04</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<u>100 Personnel Services-Salaries</u>						
<u>Total Personnel Services-Salaries</u>	21,203.18	97,991.28		119,194.46		
<u>200 Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	(240.82)	5,333.77		5,092.95		
220 Social Security Contributions	1,712.77	7,530.82		9,243.59		
230 PSERS Retirement Contributions	1,075.88	5,371.90		6,447.78		
260 Workmen's Compensation	515.33	1,375.13		1,890.46		
270 Grp Ins - Self Insurance	(1.75)	1,806.13		1,804.38		
<u>Total Personnel Services-Employee Benefits</u>	3,051.41	21,417.75		24,479.16		
<u>300 Purchased Professional & Technical Services</u>						
<u>Total Purchased Professional & Technical Services</u>		14,041.00		14,041.00		
<u>500 Other Purchased Services</u>						
560 Tuition	11,641.93	185,096.82		196,738.75		
<u>Total Other Purchased Services</u>	11,641.93	185,096.82		196,738.75		
<u>600 Supplies</u>						
610 General Supplies	1,430.13	1,117.11		2,547.24		
<u>Total Supplies</u>	1,430.13	1,117.11		2,547.24		
<u>Total 1400 Other Instructional Programs - E/S</u>	<u>37,336.65</u>	<u>319,663.96</u>		<u>357,000.61</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	78,419.12		78,419.12		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	5,556.06		5,556.06		
220 Social Security Contributions	5,949.81		5,949.81		
230 PSERS Retirement Contributions	4,378.79		4,378.79		
260 Workmen's Compensation	899.44		899.44		
270 Grp Ins - Self Insurance	1,807.74		1,807.74		
Total Personnel Services-Employee Benefits	18,591.84		18,591.84		
600 <u>Supplies</u>					
610 General Supplies	796.30		796.30		
Total Supplies	796.30		796.30		
Total 1410 Driver's Education	<u>97,807.26</u>		<u>97,807.26</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	13,923.44	12,852.40		26,775.84		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	(243.13)	(224.42)		(467.55)		
220 Social Security Contributions	1,159.18	1,070.01		2,229.19		
230 PSERS Retirement Contributions	679.10	626.86		1,305.96		
260 Workmen's Compensation	379.83	350.61		730.44		
270 Grp Ins - Self Insurance	(1.75)	(1.61)		(3.36)		
Total Personnel Services-Employee Benefits	1,973.23	1,821.45		3,794.68		
600 <u>Supplies</u>						
610 General Supplies	1,430.13	320.81		1,750.94		
Total Supplies	1,430.13	320.81		1,750.94		
Total 1420 Summer School	<u>17,326.80</u>	<u>14,994.66</u>		<u>32,321.46</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	7,279.74	6,719.76		13,999.50		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2.31	2.13		4.44		
220 Social Security Contributions	553.59	511.00		1,064.59		
230 PSERS Retirement Contributions	396.78	366.25		763.03		
260 Workmen's Compensation	135.50	125.08		260.58		
Total Personnel Services-Employee Benefits	1,088.18	1,004.46		2,092.64		
Total 1430 Homebound Instruction	<u>8,367.92</u>	<u>7,724.22</u>		<u>16,092.14</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education		14,041.00		14,041.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		174,189.71		174,189.71		
500 Other Purchased Services						
560 Tuition		174,189.71		174,189.71		
Total Other Purchased Services		174,189.71		174,189.71		
Total 1440 Alternative Regular Education		<u>188,230.71</u>		<u>188,230.71</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		8,538.71		8,538.71		
Total Other Purchased Services		8,538.71		8,538.71		
Total 1441 Adjudicated / Court Placed Programs		<u>8,538.71</u>		<u>8,538.71</u>		

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs					
300 <u>Purchased Alternative Education Programs</u>					
Total Purchased Professional & Technical Services	165,651.00		165,651.00		
500 <u>Other Purchased Services</u>					
560 Tuition	14,041.00		14,041.00		
Total Other Purchased Services	165,651.00		165,651.00		
Total 1442 PDE Approved Alternative Education Programs	<u>179,692.00</u>		<u>179,692.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
500 <u>Other Purchased Services</u>						
560 Tuition	11,641.93	10,907.11		22,549.04		
Total Other Purchased Services	11,641.93	10,907.11		22,549.04		
Total 1490 Additional Other Instruction Programs	<u>11,641.93</u>	<u>10,907.11</u>		<u>22,549.04</u>		

Total

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	8,093,464.51
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,598,303.07
220 Social Security Contributions	612,644.61
230 PSERS Retirement Contributions	477,180.00
240 Tuition Reimbursements	12,368.00
250 Unemployment Compensation	11,353.56
260 Workmen's Compensation	88,845.19
270 Grp Ins - Self Insurance	193,112.81
290 Other Employee Benefits	143,558.31
Total Personnel Services-Employee Benefits	3,137,365.55
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	679,108.57
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,483,923.04
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	127,040.29
520 Insurance-General	157,522.25
530 Communications	138,397.19
540 Advertising	5,018.24
550 Printing & Binding	7,559.50
580 Travel	47,374.90
590 Miscellaneous Purchased Services	50,298.68
Total Other Purchased Services	533,211.05
600 <u>Supplies</u>	
610 General Supplies	599,539.33
620 Energy	583,189.96
640 Books & Periodicals	49,654.94
650 Supplies - Technology Related	21,652.13
Total Supplies	1,254,036.36
700 <u>Property</u>	
750 Equipment - Original & Additional	234,097.74
760 Equipment - Replacement	122,596.60
Total Property	356,694.34
800 <u>Other Objects</u>	
Total Other Objects	29,050.18
Total 2000 Support Services	<u>15,566,853.60</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,465,614.95		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		231,814.87		
220 Social Security Contributions		109,850.72		
230 PSERS Retirement Contributions		81,548.50		
240 Tuition Reimbursements		3,250.00		
250 Unemployment Compensation		3,354.00		
260 Workmen's Compensation		13,959.05		
270 Grp Ins - Self Insurance		30,132.32		
290 Other Employee Benefits		87,024.00		
560 Other Employee Benefits		560,933.46		
Total Personnel Services-Employee Benefits		88,957.05		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	31,616.23	88,957.05		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		4,387.92		
500 <u>Other Purchased Services</u>				
580 Travel		4,793.39		
Total Other Purchased Services		4,793.39		
600 <u>Supplies</u>				
610 General Supplies		11,549.16		
640 Books & Periodicals		89.85		
Total Supplies		11,639.01		
700 <u>Property</u>				
760 Equipment - Replacement		12,953.74		
Total Property		12,953.74		
800 <u>Other Objects</u>				
Total Other Objects		769.00		
Total 2100 Pupil Personnel	<u>31,616.23</u>	<u>2,150,048.52</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	51,327.74	47,379.46		98,707.20		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	6,431.95	5,937.18		12,369.13		
220 Social Security Contributions	3,880.90	3,582.37		7,463.27		
230 PSERS Retirement Contributions	3,089.62	2,851.96		5,941.58		
260 Workmen's Compensation	573.94	529.79		1,103.73		
270 Grp Ins - Self Insurance	1,008.96	931.34		1,940.30		
Total Personnel Services-Employee Benefits	14,985.37	13,832.64		28,818.01		
500 <u>Other Purchased Services</u>						
580 Travel	1,638.14	1,512.13		3,150.27		
Total Other Purchased Services	1,638.14	1,512.13		3,150.27		
800 <u>Other Objects</u>						
Total Other Objects	399.88	369.12		769.00		
Total 2110 Supervision Of Pupil Personnel Services	68,351.13	63,093.35		131,444.48		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	341,404.20	644,642.17		986,046.37		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	55,698.20	89,652.13		145,350.33		
220 Social Security Contributions	25,493.46	48,614.37		74,107.83		
230 PSERS Retirement Contributions	18,339.29	35,747.81		54,087.10		
250 Unemployment Compensation	3,354.00			3,354.00		
260 Workmen's Compensation	3,777.98	6,497.28		10,275.26		
270 Grp Ins - Self Insurance	7,181.32	10,583.08		17,764.40		
290 Other Employee Benefits		87,024.00		87,024.00		
Total Personnel Services-Employee Benefits	113,844.25	278,118.67		391,962.92		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		3,157.30	31,616.23	34,773.53		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		4,387.92		4,387.92		
500 <u>Other Purchased Services</u>						
580 Travel	200.00	1,231.14		1,431.14		
Total Other Purchased Services	200.00	1,231.14		1,431.14		
600 <u>Supplies</u>						
610 General Supplies	2,175.29	2,300.93		4,476.22		
640 Books & Periodicals	89.85			89.85		
Total Supplies	2,265.14	2,300.93		4,566.07		
700 <u>Property</u>						
760 Equipment - Replacement	6,476.86	6,476.88		12,953.74		
Total Property	6,476.86	6,476.88		12,953.74		
Total 2120 Guidance Services	464,190.45	940,315.01	31,616.23	1,436,121.69		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	184,809.15	170,593.07		355,402.22		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	30,742.75	28,377.93		59,120.68		
220 Social Security Contributions	13,712.56	12,657.75		26,370.31		
230 PSERS Retirement Contributions	10,402.75	9,602.54		20,005.29		
240 Tuition Reimbursements	1,690.00	1,560.00		3,250.00		
260 Workmen's Compensation	1,193.53	1,101.72		2,295.25		
270 Grp Ins - Self Insurance	4,756.90	4,391.00		9,147.90		
Total Personnel Services-Employee Benefits	62,498.49	57,690.94		120,189.43		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	748.80	691.20		1,440.00		
500 <u>Other Purchased Services</u>						
580 Travel	110.23	101.75		211.98		
Total Other Purchased Services	110.23	101.75		211.98		
600 <u>Supplies</u>						
610 General Supplies	3,677.93	3,395.01		7,072.94		
Total Supplies	3,677.93	3,395.01		7,072.94		
Total 2140 Psychological Services	<u>251,844.60</u>	<u>232,471.97</u>		<u>484,316.57</u>		

300 Purchased Professional & Technical Services
 Total Purchased Professional & Technical Services
 Total 2160 Social Work Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	52,743.52		
	<u>52,743.52</u>		

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