

LEA Name:
Address
City

Antietam SD
100 Antietam Road
Reading, PA

19530-

Class Size: 3

County: Berks

AUN Number: 114060503

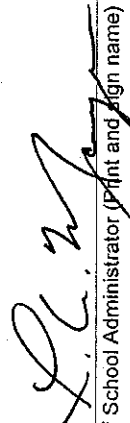
Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report, PDE-2057

School District, AVT/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.


Chief School Administrator (Print and sign name)

11-1-11
Date


Board Secretary (Print and sign name)

11-1-11
Date

Michele Zimmerman
Contact Person

(610) 779-2606 Ext. 118

Contact Person Telephone Number

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
ASSETS					
Assets					
0100 Cash and Cash Equivalents	4,074,059				
0110 Investments					
0120 Taxes Receivable (Net)	404,583				
0130 Due From Other Funds	17,649				
0141 Due from Other Governments	333,929				
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)	6,701				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					

TOTAL ASSETS

4,836,921

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
675,333	1,401,979			6,151,371
				404,583
				17,649
				333,929
				0141
				0142
				0143
				0145
				0146
				0147
				0150
				0160
				0170
				0180
				0190
				6,701
				Assets
				0100
				0110
				0120
				0130
				0141
				0142
				0143
				0145
				0146
				0147
				0150
				0160
				0170
				0180
				0190
				6,914,233

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					
0411 Due to Other Governments	10,160				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	86,067				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	694,869				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	274,862				
0490 Other Current Liabilities					
TOTAL LIABILITIES	1,065,958				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,485,743				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,285,220				
TOTAL FUND BALANCES	3,770,963				
TOTAL LIABILITIES AND FUND BALANCES	4,836,921				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
	270,291			
				10,160
				356,358
				694,869
				274,862
	270,291			1,336,249
	1,131,688			1,131,688
				2,485,743
675,333				675,333
675,333	1,131,688			1,285,220
675,333	1,401,979			5,577,984
				6,914,233

Liabilities

- 0400
- 0411
- 0412
- 0413
- 0420
- 0430
- 0440
- 0450
- 0461
- 0462
- 0470
- 0480
- 0490

Fund Balances

- 0810
- 0820
- 0830
- 0840
- 0850

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	9,087,125				
7000 State Sources	4,774,779				
8000 Federal Sources	879,710				
TOTAL REVENUES	14,741,614				
EXPENDITURES					
1000 Instruction	8,209,294				
2000 Support Services	4,215,607				
3000 Noninstructional Services	353,569				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	1,386,983				
5130 Refund of Prior Year Receipts	574				
5140 Short Term Borrowing - Interests and Costs					
TOTAL EXPENDITURES	14,166,027				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	575,587				
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)	4,651				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
856	10,818			9,098,799	6000
				4,774,779	7000
856	10,818			879,710	8000
				14,753,288	
289,192	81,452			8,209,294	1000
				4,586,251	2000
	875,815			353,569	3000
	14,878			875,815	4000
				1,401,861	5110
				574	5130
289,192	972,145			15,427,364	5140
(288,336)	(961,327)			(674,076)	
	3,095,000			3,095,000	9110
					9120
					9130
					9200
					9300
				4,651	9400
					9710
					9720
					9900
	2,265,000			2,265,000	5120
	24,059			24,059	5150
					5200
					5300
				805,941	
				810,592	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888	Special Items							
8889	Extraordinary Items							
NET CHANGE IN FUND BALANCES				580,238				
0040	Fund Balance - Beginning of Fiscal Year			3,190,725				
0050	Prior Period Adjustment							

FUND BALANCE - END OF YEAR 3,770,963

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690,1850 (31)
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Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
(288,336)	(155,386)			136,516	8888
963,669	1,287,074			5,441,468	8889
675,333	1,131,688			5,577,984	0040
					0050

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL

General Fund
Page GOV-5

		Amounts Expressed in Whole Dollars			
		Budgeted Amounts	Actual	Variance With	
		Original	(Budgetary Basis)	Final Budget	
				Positive	
				(Negative)	
REVENUES					
6000	Local Sources	9,066,858	9,087,125	20,267	
7000	State Sources	5,145,851	4,774,779	(371,072)	
8000	Federal Sources	761,153	879,710	118,557	
	TOTAL REVENUES	14,973,862	14,741,614	(232,248)	
EXPENDITURES					
1100	Regular Programs	6,007,747	5,633,872	374,098	
1200	Special Programs	2,102,870	2,018,735	84,225	
1300	Vocational Programs	403,844	418,178	(14,334)	
1400	Other Instructional Programs	148,154	138,510	9,644	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	496,133	502,211	(6,078)	
2200	Instructional Staff Services	411,962	387,817	24,055	
2300	Administrative Services	1,341,676	1,288,157	53,296	
2400	Pupil Health	170,677	145,894	24,783	
2500	Business Services	293,596	278,119	15,477	
2600	Operation and Maintenance of Plant Services	1,242,827	1,170,059	72,768	
2700	Student Transportation Services	232,192	161,360	70,832	
2800	Central & Other Support Services	296,725	272,418	24,307	
2900	Other Support Services	9,036	9,571	(535)	
3100	Food Services				
3200	Student Activities	347,656	343,391	4,265	
3300	Community Services	19,000	10,178	8,822	
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	1,386,983	1,386,983		
5130	Refund of Prior Year Receipts		574	(574)	
5140	Short Term Borrowing - Interests and Costs				
	TOTAL EXPENDITURES	14,911,078	14,166,027	745,051	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	62,784	575,587	512,803	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
	Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)	
OTHER FINANCING SOURCES (USES)					
9100					
9200					
9300					
9400				4,651	4,651
9700					
9900					
5120					
5150					
5200		3,000	3,000		3,000
5300					
5900		250,000	250,000		250,000
TOTAL OTHER FINANCING SOURCES (USES)	(253,000)	(253,000)	4,651	257,651	
SPECIAL AND EXTRAORDINARY ITEMS					
8888					
8889					
NET CHANGE IN FUND BALANCES	(190,216)	(190,216)	580,238	770,454	
0040					
0050					
FUND BALANCE - END OF YEAR	3,000,509	3,000,509	3,770,963	770,454	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	4,907			4,907	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	13,286			13,286	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	17,241			17,241	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	35,434			35,434	
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)	11,365			11,365	
0250 Construction in Progress					
0260 LT Prepayments (net, Acc Amort LT Prepayments)					
Total NonCurrent Assets	11,365			11,365	
TOTAL ASSETS	46,799			46,799	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	17,137			17,137	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	10,444			10,444	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	396			396	
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	5,049			5,049	
0490 Other Current Liabilities					
Total Current Liabilities	33,026			33,026	
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 Non-Current Liabilities					
TOTAL LIABILITIES	33,026			33,026	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	11,365			11,365	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	2,408			2,408	
TOTAL NET ASSETS	13,773			13,773	
TOTAL LIABILITIES AND NET ASSETS	46,799			46,799	

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	262,050				262,050
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	262,050				262,050
OPERATING EXPENSES					
100 Salaries	170,036				170,036
200 Employee Benefits	30,266				30,266
300 Purchased Professional and Technical Service	3				3
400 Purchased Property Services	42,201				42,201
500 Other Purchased Service	117				117
600 Supplies	250,813				250,813
700 Depreciation	1,801				1,801
810 Dues and Fees					
890 Other Operating Expenditures	340				340
TOTAL OPERATING EXPENSES	495,577				495,577
OPERATING INCOME (LOSS)	(233,527)				(233,527)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	14				14
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources					
8000 Federal Sources	26,689				26,689
820 Claims and Judgements	195,050				195,050
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	221,753				221,753
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(11,774)				(11,774)

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	(11,774)			(11,774)	
0041 Net Assets - Beginning of Fiscal Year	25,547			25,547	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	13,773			13,773	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
Cash Flows From Operating Activities					
9937 Cash Received From Users	266,082				266,082
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	200,762				200,762
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	288,182				288,182
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(222,862)				(222,862)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	26,689				26,689
8000 Federal Sources	173,378				173,378
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	200,067				200,067
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets	(3,812)				(3,812)
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	(3,812)				(3,812)
Cash Flows From Investing Activities					
6500 Earnings on Investments					
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawls from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					14

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (50)	TOTAL
Net Inc (Dec) in Cash and Cash Flow					
9935 Cash and Cash Equivalents Beginning of Year	(26,593)				(26,593)
Cash and Cash Equivalents at Year End	31,500				31,500
	4,907				4,907

9900 Other Financing Sources Not Listed (9000 Series)	(233,527)				(233,527)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization					
9902 Provision for Uncollectible Accounts	1,801				1,801
9903 Other Adjustments					
9904 (Inc) Dec in Accounts Receivable (0120-0150)	21,672				21,672
9905 Advances to Other Funds (0160)	(162)				(162)
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)	(3,889)				(3,889)
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(12,492)				(12,492)
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)	(460)				(460)
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	4,195				4,195
Total Adjustments	10,665				10,665
Cash Provided By (Used For) Total	(222,862)				(222,862)

		Amounts Expressed in Whole Dollars				
ASSETS	Assets	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
	Cash and Cash Equivalents	4,492			47,515	
	Investments	2,406				
	Due From Other Funds					
	Due From Component Units					
	Other Receivables				203	
	Advances to Other Funds					
	Inventories					
	Prepaid Expenses / Expenditures					
	Other Current Assets					
	Building & Building Improvements (net)					
	Furniture & Equipment (net)					
	TOTAL ASSETS	6,898			47,718	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		52,007
		2,406
	203	
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		54,616

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS					
Liabilities					
0400				512	
0411					
0412					
0413					
0420					
0430					
0450				47,206	
0461					
0462					
0470					
0480					
0490					
				47,718	
Net Assets					
0791	6,898				
0798					
0799					
	6,898				
TOTAL LIABILITIES AND NET ASSETS					
	6,898			47,718	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		512
		0400
		0411
		0412
		0413
	47,206	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		47,718
		6,898
		0791
		0798
		0799
		6,898
		54,616

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Amounts Expressed in Whole Dollars					
Additions					
9945 Gifts and Contributions					
9946 Other Additions	300				
Deductions					
9947 Scholarships Awarded	1,442				
9948 Other Deductions					
Change in Net Assets	(1,142)				
0041 Net Assets - Beginning of Fiscal Year	8,040				
9949 Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year	6,898				

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Total
 Fiduciary
 Funds

9945	
9946	300
9947	1,442
9948	(1,142)
0041	8,040
9949	6,898

	AMOUNT	TOTAL
6000		
Revenue from Local Sources		
6111 Current Real Estate Taxes	7,451,828.95	
6112 Interim Real Estate Taxes	7,426.99	
6113 Public Utility Realty Tax	12,427.84	
6120 Current Per Capita Taxes, Sec. 679	19,996.70	
6140 Current Act 511 Taxes - Flat Rate Assessments	19,996.70	
6150 Current Act 511 Taxes - Proportional Assessments	801,697.88	
6400 Delinq on Taxes Levied/Assessed by the LEA	399,349.97	
6500 Earnings on Investments	13,488.66	
6700 Revenue From Student Activities	11,468.50	
6831 Federal Rev. Rcvd. from Other PA Public Schools	2,100.00	
6832 Federal IDEA Pass Through Revenue	184,362.00	
6833 Federal ARRA IDEA Pass Through Revenue	2,553.03	
6910 Rentals	12,425.00	
6920 Contributions and Donations From Private Sources	1,172.94	
6944 Receipts from Other LEAS in PA - Education	52,135.19	
6999 All Other Local Revenues Not Specified	94,695.13	
6000 Total Revenue from Local Sources		9,087,125.48

	AMOUNT	TOTAL
7000		
Revenue from State Sources		
7110 Basic Instructional Subsidy (In Gross)	2,748,291.20	
7140 Charter Schools	40,994.23	
7160 Tuition - Orphans & Children Placed in Priv. Homes	23,917.77	
7271 Special Education - Funding for School Aged Pupils	536,629.52	
7310 Transportation (Regular and Additional)	114,230.16	
7320 Rental and Sinking Fund Payments	76,101.66	
7330 Health Services	25,800.44	
7340 State Property Tax Reduction Allocation	458,707.64	
7501 PA Accountability Grant	143,917.00	
7502 Dual Enrollment Grants	2,344.00	
7810 Revenue for Social Security Payments	335,077.69	
7820 Revenue for Retirement Payments	243,768.01	
7920 Classrooms for the Future	25,000.00	
7000 Total Revenue from State Sources	4,774,779.32	
8000		
Revenue from Federal Sources		
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	155,837.99	
8515 NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	27,632.00	
8703 ARRA - Title I, Part A & Part D	40,403.12	
8708 ARRA - State Fiscal Stabilization Fund	380,131.00	
8709 ARRA Education Jobs Fund	225,221.00	
8810 Schl Based ACCESS Med Reimb Prog	50,000.00	
8820 Medical/Asst Reimb for Admin Claiming	484.70	
8000 Total Revenue from Federal Sources	879,709.81	
9000		
Other Financing Sources		
9400 Sale or Compensation for Loss of Fixed Assets	4,650.50	
9000 Total Other Financing Sources	4,650.50	

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	9,087,125.48	
Revenue from State Sources	4,774,779.32	
Revenue from Federal Sources	879,709.81	
Other Financing Sources	4,650.50	
		14,746,265.11

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	258,914,500	7,917,468	7,392,534
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	19,996.70	
6140	Current Act 511 Taxes - Flat Rate Assessments		19,996.70
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	741,830.07	
6153	Real Estate Transfer Taxes	59,867.81	
6150	Current Act 511 Taxes - Proportional Assessments		801,697.88

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	<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	7,451,828.95	392,267.69	332,973.07	7,392,534.33
6112	Interim Real Estate Taxes	7,426.99	0.00	0.00	7,426.99
6113	Public Utility Realty Tax	12,427.84	0.00	0.00	12,427.84
6120	Current Per Capita Taxes, Sec. 679	19,996.70	0.00	0.00	19,996.70
6140	Current Act 511 Taxes - Flat Rate Assessments	19,996.70	0.00	0.00	19,996.70
6150	Current Act 511 Taxes - Proportional Assessments	801,697.88	8,101.00	9,893.00	803,489.88
6400	Delinq on Taxes Levied/Assessed by the LEA	399,349.97	0.00	0.00	399,349.97

6999 TOTAL TAXES

8,712,725.03

400,368.69

342,866.07

8,655,222.41

	<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	393,469.04			393,469.04
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	393,469.04			393,469.04

1000 Instruction	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	4,988,776.78
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,075,336.37
220 Social Security Contributions	376,546.76
230 PSERS Retirement Contributions	266,978.63
240 Tuition Reimbursements	88,672.00
250 Unemployment Compensation	14,006.99
260 Workmen's Compensation	20,337.15
290 Other Employee Benefits	22,330.66
Total Personnel Services-Employee Benefits	1,864,208.56
300 Purchased Professional & Technical Services	154,832.48
Total Purchased Professional & Technical Services	1,469.12
400 Purchased Property Services	4,658.83
Total Purchased Property Services	457.00
500 Other Purchased Services	935,845.08
510 Student Transportation Services	46.15
550 Printing & Binding	941,007.06
560 Tuition	97,850.81
580 Travel	653.58
Total Other Purchased Services	80,021.80
600 Supplies	178,526.19
610 General Supplies	97,778.08
630 Food	77,778.08
640 Books & Periodicals	2,695.99
Total Supplies	8,209,294.26
700 Property	
750 Equipment - Original & Additional	
Total Property	
800 Other Objects	
Total Other Objects	
Total 1000 Instruction	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>	1,723,343.20	1,759,007.15	307,780.13	3,790,130.48	23,882.34	117,308.22
Total Personnel Services-Salaries	1,723,343.20	1,759,007.15	307,780.13	3,790,130.48	23,882.34	117,308.22
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	277,980.00	253,140.71	257,381.04	788,501.75	112,683.10	132,586.92
220 Social Security Contributions	141,260.79	132,560.36	12,464.87	286,286.02	1,818.84	8,912.23
230 PSERS Retirement Contributions	97,681.97	94,988.14	8,959.05	201,629.16	1,223.93	6,592.92
240 Tuition Reimbursements	15,908.00	47,737.00		63,645.00		
250 Unemployment Compensation	5,273.10	4,636.66		9,909.76		
260 Workmen's Compensation	8,099.93	7,978.34		16,078.27		
290 Other Employee Benefits	10,302.28	7,853.41		18,155.69		
Total Personnel Services-Employee Benefits	556,506.07	548,894.62	278,804.96	1,384,205.65	115,725.87	148,092.07
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	450.00	38,025.26		38,475.26		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	446.90	1,022.22		1,469.12		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	748.41	3,910.42		4,658.83		
550 Printing & Binding		457.00		457.00		
560 Tuition	93,172.34	94,333.32		187,505.66		
580 Travel	25.24	20.91		46.15		
Total Other Purchased Services	93,945.99	98,721.65		192,667.64		
600 <u>Supplies</u>						
610 General Supplies	40,552.22	35,397.78	10,648.77	86,598.77		
630 Food		653.58		653.58		
640 Books & Periodicals	19,766.45	37,744.40	2,842.64	60,353.49		
Total Supplies	60,318.67	73,795.76	13,491.41	147,605.84		
700 <u>Property</u>						
750 Equipment - Original & Additional	29,725.59	46,896.26		76,621.85		
Total Property	29,725.59	46,896.26		76,621.85		
800 <u>Other Objects</u>						
Total Other Objects	234.99	2,461.00		2,695.99		
Total 1100 Regular Programs - E/S	2,464,971.41	2,568,823.92	600,076.50	5,633,871.83	139,608.21	265,400.29

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 <u>Personnel Services-Salaries</u>	460,258.16	329,350.50	302,570.89	1,092,179.55	76,400.00	80,392.54
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	172,911.78	85,639.67	28,283.17	286,834.62	11,872.25	9,755.52
220 Social Security Contributions	43,467.64	26,703.80	12,002.50	82,173.94	5,797.79	6,121.34
230 PSERS Retirement Contributions	31,538.80	19,394.88	8,843.06	59,776.74	4,308.97	4,534.09
240 Tuition Reimbursements	4,081.00	19,785.00	1,161.00	25,027.00		
250 Unemployment Compensation	2,460.80	1,636.43		4,097.23		
260 Workmen's Compensation	2,722.55	1,536.33		4,258.88		
290 Other Employee Benefits	1,855.41	2,319.56		4,174.97		
Total Personnel Services-Employee Benefits	259,037.98	157,015.67	50,289.73	466,343.38	21,979.01	20,410.95
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services						
500 <u>Other Purchased Services</u>						
560 Tuition	45,802.88	58,642.34		104,445.22		
Total Other Purchased Services	69,238.30	204,452.00	50,000.00	323,690.30		
600 <u>Supplies</u>						
610 General Supplies	69,238.30	204,452.00	50,000.00	323,690.30		
640 Books & Periodicals	7,166.28	1,532.73	2,553.03	11,252.04		
Total Supplies	7,311.06	11,872.56	484.69	19,668.31		
700 <u>Property</u>	14,477.34	13,405.29	3,037.72	30,920.35		
750 Equipment - Original & Additional	770.82	385.41		1,156.23		
Total Property	770.82	385.41		1,156.23		
Total 1200 Special and Gifted Education	849,585.48	763,251.21	405,898.34	2,018,735.03	98,379.01	100,803.49

1300 Vocational Education Programs
 500 Other Purchased Services
 560 Tuition
 Total Other Purchased Services
 Total 1300 Vocational Education Programs

<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
418,177.83		418,177.83		
<u>418,177.83</u>		<u>418,177.83</u>		
<u>418,177.83</u>		<u>418,177.83</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	312.50	106,154.25		106,466.75		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	23.91	8,062.89		8,086.80		
230 PSERS Retirement Contributions	17.63	5,555.10		5,572.73		
Total Personnel Services-Employee Benefits	41.54	13,617.99		13,659.53		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		11,912.00		11,912.00		
500 Other Purchased Services						
560 Tuition	424.11	6,047.18		6,471.29		
Total Other Purchased Services	424.11	6,047.18		6,471.29		
Total 1400 Other Instructional Programs - E/S	<u>778.15</u>	<u>137,731.42</u>		<u>138,509.57</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>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>	312.50	2,900.00		3,212.50		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>	23.91	221.26		245.17		
220 Social Security Contributions	17.63	163.57		181.20		
230 PSERS Retirement Contributions	41.54	384.83		426.37		
Total Personnel Services-Employee Benefits	<u>354.04</u>	<u>3,284.83</u>		<u>3,638.87</u>		
Total 1430 Homebound Instruction						

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 <u>Alternative Regular Education</u>						
100 <u>Personnel Services-Salaries</u>		103,254.25		103,254.25		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		7,841.63		7,841.63		
230 PSERS Retirement Contributions		5,391.53		5,391.53		
Total Personnel Services-Employee Benefits		13,233.16		13,233.16		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		11,912.00		11,912.00		
500 <u>Other Purchased Services</u>						
560 Tuition	424.11	6,047.18		6,471.29		
Total Other Purchased Services	424.11	6,047.18		6,471.29		
Total 1440 Alternative Regular Education	424.11	134,446.59		134,870.70		

	<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 Other Purchased Services						
560 Tuition		1,478.47		1,478.47		
Total Other Purchased Services		1,478.47		1,478.47		
Total 1441 Adjudicated / Court Placed Programs		<u>1,478.47</u>		<u>1,478.47</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 <u>Personnel Services-Salaries</u>		103,254.25		103,254.25		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		7,841.63		7,841.63		
230 PSERS Retirement Contributions		5,391.53		5,391.53		
Total Personnel Services-Employee Benefits		13,233.16		13,233.16		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		11,912.00		11,912.00		
500 <u>Other Purchased Services</u>						
560 Tuition	424.11	4,568.71		4,992.82		
Total Other Purchased Services	424.11	4,568.71		4,992.82		
Total 1442 PDE Approved Alternative Education Programs	424.11	132,968.12		133,392.23		

2000 Support Services	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	2,280,516.05
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	411,242.77
220 Social Security Contributions	171,040.40
230 PSERS Retirement Contributions	122,778.34
240 Tuition Reimbursements	15,597.00
250 Unemployment Compensation	6,692.43
260 Workmen's Compensation	9,167.42
290 Other Employee Benefits	10,044.51
Total Personnel Services-Employee Benefits	746,562.87
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	137,475.04
400 Purchased Property Services	
Total Purchased Property Services	524,148.57
500 Other Purchased Services	
510 Student Transportation Services	58,193.75
520 Insurance-General	54,532.00
530 Communications	112,667.04
540 Advertising	3,887.05
550 Printing & Binding	14,370.70
580 Travel	5,063.56
590 Miscellaneous Purchased Services	12,359.17
Total Other Purchased Services	261,073.27
600 Supplies	
610 General Supplies	108,256.26
620 Energy	23,996.31
640 Books & Periodicals	59,840.42
Total Supplies	192,092.99
700 Property	
750 Equipment - Original & Additional	49,385.36
Total Property	49,385.36
800 Other Objects	
Total Other Objects	24,353.02
Total 2000 Support Services	<u>4,215,607.17</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 Personnel Services-Salaries				
<u>Total Personnel Services-Salaries</u>	60,650.00	341,333.17		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		81,172.79		
220 Social Security Contributions		25,738.36		
230 PSERS Retirement Contributions		18,998.95		
250 Unemployment Compensation		820.23		
260 Workmen's Compensation		1,313.21		
290 Other Employee Benefits		1,650.00		
<u>Total Personnel Services-Employee Benefits</u>		129,693.54		
300 Purchased Professional & Technical Services				
<u>Total Purchased Professional & Technical Services</u>		26,255.68		
500 Other Purchased Services				
510 Student Transportation Services		953.37		
580 Travel		197.91		
<u>Total Other Purchased Services</u>		1,151.28		
600 Supplies				
610 General Supplies		2,313.51		
640 Books & Periodicals		1,365.25		
<u>Total Supplies</u>		3,678.76		
800 Other Objects				
<u>Total Other Objects</u>		99.00		
<u>Total 2100 Pupil Personnel</u>	<u>60,650.00</u>	<u>502,211.43</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	15,829.25	15,828.99		31,658.24		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	8,919.37	8,918.85		17,838.22		
220 Social Security Contributions	1,198.15	1,197.94		2,396.09		
230 PSERS Retirement Contributions	892.89	892.62		1,785.51		
250 Unemployment Compensation	57.85	55.79		113.64		
260 Workmen's Compensation	68.65	68.65		137.30		
290 Other Employee Benefits	150.00	150.00		300.00		
Total Personnel Services-Employee Benefits	11,286.91	11,283.85		22,570.76		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	3,263.15	3,263.15		6,526.30		
600 Supplies						
610 General Supplies	14.70	14.70		29.40		
Total Supplies	14.70	14.70		29.40		
Total 2110 Supervision Of Pupil Personnel Services	30,394.01	30,390.69		60,784.70		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries	77,351.50	129,073.43		206,424.93		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	15,454.27	26,670.04		42,124.31		
220 Social Security Contributions	5,852.65	9,762.85		15,615.50		
230 PSERS Retirement Contributions	4,362.71	7,027.48		11,390.19		
250 Unemployment Compensation	117.76	353.31		471.07		
260 Workmen's Compensation	325.12	583.05		908.17		
290 Other Employee Benefits	300.00	750.00		1,050.00		
Total Personnel Services-Employee Benefits	26,412.51	45,146.73		71,559.24		
300 Purchased Professional & Technical Services	493.68			493.68		
Total Purchased Professional & Technical Services						
500 Other Purchased Services						
510 Student Transportation Services		953.37		953.37		
Total Other Purchased Services		953.37		953.37		
600 Supplies						
610 General Supplies	288.55	204.00		492.55		
640 Books & Periodicals		1,365.25		1,365.25		
Total Supplies	288.55	1,569.25		1,857.80		
Total 2120 Guidance Services	104,546.24	176,742.78		281,289.02		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		42,600.00	60,650.00	103,250.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	7,616.93	13,593.33		21,210.26		
220 Social Security Contributions	2,247.46	5,479.31		7,726.77		
230 PSERS Retirement Contributions	1,710.30	4,112.95		5,823.25		
250 Unemployment Compensation	117.76	117.76		235.52		
260 Workmen's Compensation	133.87	133.87		267.74		
290 Other Employee Benefits	150.00	150.00		300.00		
Total Personnel Services-Employee Benefits	11,976.32	23,587.22		35,563.54		
500 Other Purchased Services						
580 Travel		197.91		197.91		
Total Other Purchased Services		197.91		197.91		
600 Supplies						
610 General Supplies	781.46	1,010.10		1,791.56		
Total Supplies	781.46	1,010.10		1,791.56		
800 Other Objects						
Total Other Objects	49.50	49.50		99.00		
Total 2140 Psychological Services	12,807.28	67,444.73	60,650.00	140,902.01		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
300 <u>Purchased Professional & Technical Services</u>		19,235.70		
Total Purchased Professional & Technical Services		19,235.70		
Total 2170 Student Accounting Services		19,235.70		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 Personnel Services-Salaries	101,670.50	131,536.46		233,206.96		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	6,091.31	17,369.00		23,460.31		
220 Social Security Contributions	7,724.44	9,911.19		17,635.63		
230 PSERS Retirement Contributions	5,485.00	7,169.33		12,654.33		
240 Tuition Reimbursements		2,322.00		2,322.00		
250 Unemployment Compensation	294.43	294.43		588.86		
260 Workmen's Compensation	247.10	383.42		630.52		
290 Other Employee Benefits		300.00		300.00		
Total Personnel Services-Employee Benefits	19,842.28	37,749.37		57,591.65		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,800.00	1,800.00	2,100.00	5,700.00		
400 Purchased Property Services						
Total Purchased Property Services	16,582.53	15,200.16		31,782.69		
500 Other Purchased Services						
580 Travel		518.83		518.83		
Total Other Purchased Services		518.83		518.83		
600 Supplies						
610 General Supplies	1,070.36	2,660.83		3,731.19		
640 Books & Periodicals	8,162.77	22,470.42		30,633.19		
Total Supplies	9,233.13	25,131.25		34,364.38		
700 Property						
750 Equipment - Original & Additional	1,386.11	21,693.54		23,079.65		
Total Property	1,386.11	21,693.54		23,079.65		
800 Other Objects						
Total Other Objects	566.64	1,006.43		1,573.07		
Total 2200 Instructional Staff	<u>151,081.19</u>	<u>234,636.04</u>	<u>2,100.00</u>	<u>387,817.23</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<u>100 Personnel Services-Salaries</u>		857,752.15		
<u>Total Personnel Services-Salaries</u>				
<u>200 Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		121,302.52		
220 Social Security Contributions		62,961.94		
230 PSERS Retirement Contributions		46,146.89		
240 Tuition Reimbursements		13,275.00		
250 Unemployment Compensation		1,884.37		
260 Workmen's Compensation		3,310.98		
290 Other Employee Benefits		3,015.06		
<u>Total Personnel Services-Employee Benefits</u>		251,896.76		
<u>300 Purchased Professional & Technical Services</u>				
<u>Total Purchased Professional & Technical Services</u>		61,362.64		
<u>400 Purchased Property Services</u>				
<u>Total Purchased Property Services</u>		1,276.25		
<u>500 Other Purchased Services</u>				
520 Insurance-General		11,489.00		
530 Communications		40,671.96		
540 Advertising		3,887.05		
550 Printing & Binding		14,370.70		
580 Travel		2,678.91		
590 Miscellaneous Purchased Services		2,788.07		
<u>Total Other Purchased Services</u>		75,885.69		
<u>600 Supplies</u>				
610 General Supplies		16,736.37		
640 Books & Periodicals		2,734.64		
<u>Total Supplies</u>		19,471.01		
<u>800 Other Objects</u>				
<u>Total Other Objects</u>		20,512.73		
<u>Total 2300 Administration</u>		<u>1,288,157.23</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		3,659.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		279.92		
230 PSERS Retirement Contributions		206.37		
Total Personnel Services-Employee Benefits		486.29		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		17,300.00		
500 Other Purchased Services				
520 Insurance-General		10,381.00		
540 Advertising		3,887.05		
580 Travel		1,165.50		
Total Other Purchased Services		15,433.55		
600 Supplies				
610 General Supplies		80.42		
Total Supplies		80.42		
800 Other Objects				
Total Other Objects		3,809.07		
Total 2310 Board Services		<u>40,768.33</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		699.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		53.48		
Total Personnel Services-Employee Benefits		53.48		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		18,885.81		
500 Other Purchased Services				
520 Insurance-General		1,108.00		
550 Printing & Binding		5,839.06		
Total Other Purchased Services		6,947.06		
Total 2330 Tax Assessment And Collection Services		<u>26,585.35</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		24,361.83		
Total 2350 Legal and Accounting Services		<u>24,361.83</u>		

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries			270,090.45		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider			26,353.37		
220 Social Security Contributions			18,883.35		
230 PSERS Retirement Contributions			14,706.60		
240 Tuition Reimbursements			3,480.00		
250 Unemployment Compensation			353.31		
260 Workmen's Compensation			804.70		
290 Other Employee Benefits			1,100.00		
Total Personnel Services-Employee Benefits			65,681.33		
300 Purchased Professional & Technical Services					
Total Purchased Professional & Technical Services			770.00		
500 Other Purchased Services					
550 Printing & Binding			1,728.00		
580 Travel			709.07		
Total Other Purchased Services			2,437.07		
600 Supplies					
610 General Supplies			5,265.64		
640 Books & Periodicals			2,734.64		
Total Supplies			8,000.28		
800 Other Objects					
Total Other Objects			12,764.66		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.			<u>359,743.79</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>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	319,321.38	263,982.32		583,303.70		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	59,674.50	35,274.65		94,949.15		
220 Social Security Contributions	24,148.64	19,596.55		43,745.19		
230 PSERS Retirement Contributions	17,167.69	14,066.23		31,233.92		
240 Tuition Reimbursements	9,795.00			9,795.00		
250 Unemployment Compensation	824.41	706.65		1,531.06		
260 Workmen's Compensation	1,450.51	1,055.77		2,506.28		
290 Other Employee Benefits	715.67	1,199.39		1,915.06		
Total Personnel Services-Employee Benefits	113,776.42	71,899.24		185,675.66		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,276.25			1,276.25		
500 <u>Other Purchased Services</u>						
530 Communications	13,755.44	7,391.91		21,147.35		
550 Printing & Binding		3,217.64		3,217.64		
580 Travel	546.36	257.98		804.34		
Total Other Purchased Services	14,301.80	10,867.53		25,169.33		
600 <u>Supplies</u>						
610 General Supplies	5,117.86	6,272.45		11,390.31		
Total Supplies	5,117.86	6,272.45		11,390.31		
800 <u>Other Objects</u>						
Total Other Objects	2,960.00	979.00		3,939.00		
Total 2380 Office Of The Principal Services	<u>456,753.71</u>	<u>354,000.54</u>		<u>810,754.25</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		45.00		
500 Other Purchased Services				
530 Communications		19,524.61		
550 Printing & Binding		3,586.00		
590 Miscellaneous Purchased Services		2,788.07		
Total Other Purchased Services		25,898.68		
Total 2390 Other Administration Services		<u>25,943.68</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health		104,497.27		
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		20,373.35		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grip Ins - Contracted Provider		7,919.36		
220 Social Security Contributions		5,084.62		
230 PSERS Retirement Contributions		471.07		
250 Unemployment Compensation		426.63		
260 Workmen's Compensation		2,210.00		
290 Other Employee Benefits		36,485.03		
Total Personnel Services-Employee Benefits		1,081.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		302.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		99.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		57.38		
580 Travel		156.38		
Total Other Purchased Services		3,232.22		
600 <u>Supplies</u>				
610 General Supplies		3,232.22		
Total Supplies		140.00		
800 <u>Other Objects</u>				
Total Other Objects		145,893.90		
Total 2400 Pupil Health				

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		167,661.75		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		33,302.11		
220 Social Security Contributions		12,808.91		
230 PSERS Retirement Contributions		9,438.64		
250 Unemployment Compensation		471.09		
260 Workmen's Compensation		1,161.23		
290 Other Employee Benefits		900.00		
Total Personnel Services-Employee Benefits		58,081.98		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		42,496.01		
400 Purchased Property Services				
Total Purchased Property Services		1,800.00		
500 Other Purchased Services				
580 Travel				
Total Other Purchased Services		1,265.08		
600 Supplies				
610 General Supplies				
Total Supplies		4,720.97		
700 Property				
750 Equipment - Original & Additional				
Total Property		878.15		
800 Other Objects				
Total Other Objects		878.15		
Total 2500 Business		1,214.75		
		<u>278,118.69</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries				410,323.08		
<u>Total Personnel Services-Employee Benefits</u>						
200 Personnel Services-Salaries				114,200.15		
210 Grip Ins - Contracted Provider				31,363.00		
220 Social Security Contributions				22,149.83		
230 PSERS Retirement Contributions				1,520.73		
250 Unemployment Compensation				1,611.85		
260 Workmen's Compensation				1,382.40		
290 Other Employee Benefits				172,227.96		
<u>Total Personnel Services-Employee Benefits</u>				409.71		
300 Purchased Professional & Technical Services				481,700.23		
<u>Total Purchased Professional & Technical Services</u>						
400 Purchased Property Services				581.00		
<u>Total Purchased Property Services</u>				32,389.00		
500 Other Purchased Services				32,970.00		
522 Automotive Liability Insurance				581.00		
523 General Property and Liability Insurance				32,389.00		
<u>Total Other Purchased Services</u>				32,970.00		
600 Supplies				66,099.42		
610 General Supplies		38,544.38		66,099.42		
620 Energy	27,555.04			166.39		
<u>Total Supplies</u>				66,265.81		
700 Property				5,791.26		
750 Equipment - Original & Additional				5,791.26		
<u>Total Property</u>				5,791.26		
800 Other Objects				371.22		
<u>Total Other Objects</u>				371.22		
<u>Total 2600 Operation & Maintenance of Plant Services</u>				1,170,059.27		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		53,252.40		
220 Social Security Contributions		6.00		
230 PSERS Retirement Contributions		4,073.75		
250 Unemployment Compensation		2,534.07		
260 Workmen's Compensation		700.44		
274.61		274.61		
7,588.87		7,588.87		
Total Personnel Services-Employee Benefits		170.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		6,858.60		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		38,904.05		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		18,336.33		
516 St Tr Svc from the IU		9,974.00		
522 Automotive Liability Insurance		1,541.46		
530 Communications		68,755.84		
Total Other Purchased Services		462.53		
600 <u>Supplies</u>				
610 General Supplies		23,829.92		
620 Energy		24,292.45		
Total Supplies		442.25		
800 <u>Other Objects</u>				
Total Other Objects		161,360.41		
Total 2700 Student Transportation Services				

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		112,489.27		
<u>Total Personnel Services-Salaries</u>				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		17,425.54		
220 Social Security Contributions		8,539.45		
230 PSERS Retirement Contributions		5,771.01		
250 Unemployment Compensation		235.64		
260 Workmen's Compensation		438.39		
290 Other Employee Benefits		587.05		
<u>Total Personnel Services-Employee Benefits</u>		32,997.08		
400 <u>Purchased Property Services</u>				
<u>Total Purchased Property Services</u>				
500 <u>Other Purchased Services</u>				
530 Communications		70,453.62		
580 Travel		345.45		
<u>Total Other Purchased Services</u>		70,799.07		
600 <u>Supplies</u>				
610 General Supplies		10,960.05		
640 Books & Periodicals		25,107.34		
<u>Total Supplies</u>		36,067.39		
700 <u>Property</u>				
750 Equipment - Original & Additional		19,636.30		
<u>Total Property</u>		19,636.30		
<u>Total 2800 Central</u>		<u>272,417.91</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 Other Purchased Services		9,571.10		
590 Miscellaneous Purchased Services		9,571.10		
Total Other Purchased Services		9,571.10		
Total 2900 Other Support Services		9,571.10		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services		205,701.58		
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		15,674.91		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		8,608.81		
230 PSERS Retirement Contributions		24,283.72		
Total Personnel Services-Employee Benefits		29,086.49		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		565.00		
400 Purchased Property Services				
Total Purchased Property Services		28,304.55		
500 Other Purchased Services				
510 Student Transportation Services		14,601.00		
520 Insurance-General		1,767.97		
580 Travel		16,075.68		
590 Miscellaneous Purchased Services		60,749.20		
Total Other Purchased Services		26,661.92		
600 Supplies				
610 General Supplies		26,661.92		
Total Supplies		26,661.92		
700 Property				
750 Equipment - Original & Additional		1,852.11		
Total Property		1,852.11		
800 Other Objects				
Total Other Objects		4,668.82		
Total 3000 Operation of Noninstructional Services		<u>353,568.84</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>		205,701.58		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		15,674.91		
220 Social Security Contributions		8,608.81		
230 PSERS Retirement Contributions		24,283.72		
Total Personnel Services-Employee Benefits		19,271.49		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				
400 <u>Purchased Property Services</u>		565.00		
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		28,304.55		
520 Insurance-General		14,601.00		
580 Travel		1,767.97		
590 Miscellaneous Purchased Services		16,075.68		
Total Other Purchased Services		60,749.20		
600 <u>Supplies</u>				
610 General Supplies		26,298.98		
Total Supplies		26,298.98		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,852.11		
Total Property		1,852.11		
800 <u>Other Objects</u>				
Total Other Objects		4,668.82		
Total 3200 Student Activities		<u>343,390.90</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
300 Purchased Professional & Technical Services				
600 Supplies		9,815.00		
610 General Supplies		362.94		
Total Supplies		362.94		
Total 3300 Community Services		<u>10,177.94</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	731,982.50
880 Refund of Prior Year's Receipts	574.23
Total Other Objects	732,556.73
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	655,000.00
Total Other Financing Uses	655,000.00
Total 5000 Other Expenditures and Financing Uses	<u>1,387,556.73</u>

5100 Debt Service, Other Expenditures and Fin Uses					
800 <u>Other Objects</u>					<u>Total</u>
830 Interest				731,982.50	
880 Refund of Prior Year's Receipts				574.23	
Total Other Objects				732,556.73	
900 <u>Other Financing Uses</u>					
910 Redemption of Principal				655,000.00	
Total Other Financing Uses				655,000.00	
Total 5100 Debt Service, Other Expenditures and Fin Uses				1,387,556.73	

5110 Debt Service	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	731,982.50
Total Other Objects	<u>731,982.50</u>
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	655,000.00
Total Other Financing Uses	<u>655,000.00</u>
Total 5110 Debt Service	<u>1,386,982.50</u>

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

Total

574.23

574.23

574.23

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	5,633,871.83	
1200 Special and Gifted Education	2,018,735.03	
1300 Vocational Education Programs	418,177.83	
1400 Other Instructional Programs - E/S	138,509.57	
		8,209,294.26
2000 <u>Support Services</u>		
2100 Pupil Personnel	502,211.43	
2200 Instructional Staff	387,817.23	
2300 Administration	1,288,157.23	
2400 Pupil Health	145,893.90	
2500 Business	278,118.69	
2600 Operation & Maintenance of Plant Services	1,170,059.27	
2700 Student Transportation Services	161,360.41	
2800 Central	272,417.91	
2900 Other Support Services	9,571.10	
		4,215,607.17
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	343,390.90	
3300 Community Services	10,177.94	
		353,568.84
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	1,387,556.73	
		1,387,556.73
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>14,166,027.00</u></u>

(PRINCIPAL AMOUNTS ONLY)

	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		19,900,000			15,672	254,039	20,169,711
2 Additional Debt Incurred During Year		3,095,000			4,022		3,099,022
3 Retirements and Repayments		2,920,000				16,692	2,936,692
4 Debt at End of Fiscal Year		20,075,000			19,694	237,347	20,332,041
5 Current Portion P&I - Due within 1 year		710,000				76,225	786,225
6 Interest Paid during current fiscal year							

ALL GOVERNMENTAL FUND TYPES

- 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 Current Portion P&I - Due within 1 year
- 6 Interest Paid during current fiscal year

(PRINCIPAL AMOUNTS ONLY)

	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 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

ALL PROPRIETARY TYPE FUNDS

- 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 Current Portion P&I - Due within 1 year
- 6 Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
		655,000		731,983	1,386,983
Total Debt Payments - Governmental Funds					
5110	10				
5110	20				
5110	30				
5110	40				
5120	10				
5120	20				
5120	30				
5120	40				
Total Debt Payments - Proprietary Funds					
5110	50				
5110	60				
5120	50				
5120	60				
		655,000		731,983	1,386,983

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	17,378.52	
562 Tuition to Charter Schools	176,252.09	
563 Tuition Paid to Nonpublic Schools	281,866.09	
564 Tuition Paid to Area Vocational Technical Schools	418,177.83	
566 Tuition to Inst of Higher Ed and Tech Inst	1,161.00	
567 Tuition to Approved Private Schools	11,667.65	
568 Tuition to PRRIs and Detention Centers	19,093.79	
569 Tuition - Other	10,248.11	
0560 Total Tuition Paid During Fiscal Year	935,845.08	
0562 Sub Amounts		
562 Tuition to Charter Schools - Nonspecial Education	141,508.36	
562 Tuition to Charter Schools - Special Education	34,743.73	
Total Object 562 Paid During Fiscal Year	176,252.09	

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DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	450.00		
1100-323		37,625.26	38,075.26
1100-324			
1100-329		400.00	400.00
Total 320	450.00	38,025.26	38,475.26
1200-322	1,456.00		
1200-323			
1200-324			
1200-329		58,642.34	60,098.34
Total 320	1,456.00	58,642.34	60,098.34
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Capital Reserve Fund (Formerly Fund #21)

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

Capital Reserve Fund (Formerly Fund #22)

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

Athletic Fund #29

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

963,669.00

963,669.00

963,669.00

963,669.00

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue	
Federal Revenue: 8110-8690, 8810-8830	233,954.69
Federal Pass Thru Revenue: 6831, 6832, 6839	186,462.00
Total Non-ARRA Federal Revenue	420,416.69
ARRA Revenue	
Federal ARRA BEF Revenue: 8708	380,131.00
Federal ARRA Edujobs Revenue: 8709	225,221.00
Federal ARRA Revenue: 8701-8707, 8721-8799	40,403.12
Federal ARRA Pass Thru Revenue: 6833-6835	2,553.03
Total ARRA Federal Revenue	648,308.15

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

Function 1000	1,005,974.84
Function 2000	62,750.00
Function 3000	0.00
Function 4000	0.00
Function 5000	0.00
Total Federal Expenditures reported in General Fund	1,068,724.84

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries	73,299.98		73,299.98
Total Personnel Services-Salaries			
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	17,299.96		17,299.96
220 Social Security Contributions	5,522.33		5,522.33
230 PSERS Retirement Contributions	4,134.00		4,134.00
250 Unemployment Compensation	117.76		117.76
260 Workmen's Compensation	324.14		324.14
Total Personnel Services-Employee Benefits	27,398.19		27,398.19
300 Purchased Professional & Technical Services		715.00	715.00
Total Purchased Professional & Technical Services			
600 Supplies			
610 General Supplies	46.80	70.84	117.64
640 Books & Periodicals	91.75		91.75
Total Supplies	138.55	70.84	209.39
Total 1243 Gifted Support	<u>100,836.72</u>	<u>785.84</u>	<u>101,622.56</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	50,020.37	79,676.59		129,696.96		
200 <u>Personnel Services-Employee Benefits</u>						
210 Gp Ins - Contracted Provider	5,856.83	17,134.76		22,991.59		
220 Social Security Contributions	3,789.24	5,957.91		9,747.15		
230 PSERS Retirement Contributions	2,821.13	4,493.84		7,314.97		
240 Tuition Reimbursements		2,322.00		2,322.00		
250 Unemployment Compensation	235.55	235.55		471.10		
260 Workmen's Compensation	218.71	355.03		573.74		
290 Other Employee Benefits		300.00		300.00		
Total Personnel Services-Employee Benefits	12,921.46	30,799.09		43,720.55		
600 <u>Supplies</u>						
610 General Supplies	1,021.36	2,660.83		3,682.19		
640 Books & Periodicals	8,162.77	22,470.42		30,633.19		
Total Supplies	9,184.13	25,131.25		34,315.38		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,386.11	21,693.54		23,079.65		
Total Property	1,386.11	21,693.54		23,079.65		
Total 2250 School Library Services	<u>73,512.07</u>	<u>157,300.47</u>		<u>230,812.54</u>		

2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	6,860.52
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	524.80
Total Personnel Services-Employee Benefits	524.80
Total 2450 Nonpublic Health Services	<u>7,385.32</u>

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	53,082.71
Total Personnel Services-Salaries	
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	4,060.77
230 PSERS Retirement Contributions	2,534.07
250 Unemployment Compensation	700.44
260 Workmen's Compensation	274.61
Total Personnel Services-Employee Benefits	7,569.89
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	170.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	6,858.60
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	25,606.20
522 Automotive Liability Insurance	9,974.00
530 Communications	1,541.46
Total Other Purchased Services	37,121.66
600 <u>Supplies</u>	
610 General Supplies	462.53
620 Energy	11,929.39
Total Supplies	12,391.92
800 <u>Other Objects</u>	
Total Other Objects	442.25
Total 2750 Nonpublic Transportation	<u>117,637.03</u>

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

TOTAL ENCUMBRANCES:

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

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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			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			

** 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	
Total	

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	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2012 - 2013

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	54,397.58	226,891.44	281,289.02
2140 Psychological Services	27,248.59	113,653.42	140,902.01
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	21,401.56	89,265.57	110,667.13
2350 Legal and Accounting Services	4,711.26	19,650.57	24,361.83
2420 Medical Services	209.05	871.95	1,081.00
2440 Nursing Services	26,576.68	110,850.90	137,427.58
2700 Student Transportation Services	45,995.30	115,365.11	161,360.41
TOTAL	180,540.02	676,548.96	857,088.98

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	1,056,614.19	311,956.82	1,368,571.01
212 Dental Insurance	58,926.58	20,505.72	79,432.30
215 Eye Care Insurance	7,603.05	2,350.02	9,953.07
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	1,123,143.82	334,812.56	1,457,956.38
50 Enterprise Fund			
211 Medical Insurance		5,394.96	5,394.96
212 Dental Insurance		215.64	215.64
215 Eye Care Insurance		46.68	46.68
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	5,657.28	5,657.28	5,657.28
60 Internal Service Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	1,123,143.82	340,469.84	1,463,613.66
TOTAL FOR ALL FUNDS	1,123,143.82	340,469.84	1,463,613.66

LEA acknowledges there is no Self Insurance data to report.

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	321,848.20						321,848.20
200 Personnel Services-Employee Benefits	310,415.51						310,415.51
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	16,044.44						16,044.44
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	648,308.15						648,308.15

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

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