

LEA Name: Hazleton Area SD  
Address 1515 West 23rd Street  
City Hazleton, PA 18202-1647

Class Size: 2

County: Luzerne  
AUN Number: 118403302

**REVISED SUBMISSION**

**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  
06/30/2012

**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)

Dr. Francis X. Antonelli

3/27/13  
Date

  
Board Secretary (Print and sign name)

Anthony J. Ryba

3/27/13  
Date

Anthony J. Ryba  
Contact Person

(570) 459-3111 Ext. 3106  
Contact Person Telephone Number

rybat@hasdk12.org  
Contact Person E-mail Address

(570) 459-6156  
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

**Audit Certification**  
**Annual Financial Report:**  
For the Fiscal Year Ending 06/30/2012  
**(Pursuant to PA School Code Section 218(b))**

LEA Name: Hazleton Area SD  
AUN Number: 118403302  
County: Luzerne

<b>Audit Certification Due:</b> 12/31/2012
---

This certification is applicable to:

- Original Annual Financial Report submitted to Comptroller Operations on: 11/30/2012
- Annual Financial Report revisions submitted on: 03/27/2013

Auditing Firm:

Dennis R. Moore & Associates, LLC  
One South Church St. 400 Renaissance Center  
Hazleton, PA 18201

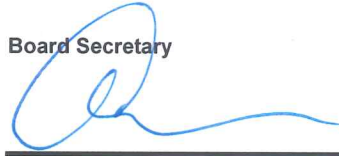
**Auditor Contact Name:** Dennis R. Moore  
**Auditor Phone:** 570.455.9408  
**Auditor E-mail:** dmoore@drmoorecpa.com

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

  
\_\_\_\_\_  
Signature  
Date 3-27-13  
Dr. Francis X. Antonelli

Board Secretary

  
\_\_\_\_\_  
Signature  
Date 3-27-13  
Anthony J. Ryba

**AFR Contact Person:** Anthony J. Ryba  
Email: rybat@hasdk12.org

**Phone:** 5704593111 Ext: 3106  
**FAX:** 5704596156

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

Date of Revision: 03/27/2013

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

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

**Special Schedules:**

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

**Additional comments:** Modification to deferred revenue and delinquent taxes for items considered noncurrent resources.

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	22,684,229			
0110	Investments				
0120	Taxes Receivable (Net)	2,019,406			
0130	Due From Other Funds	5,882,068			
0141	Due from Other Governments	111,898			
0142	State Revenue Receivable	963,041			
0143	Federal Revenue Receivable	2,694,600			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	28,351			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	81,442			
0180	Prepaid Expenses / Expenditures	230,323			
0190	Other Current Assets				
	<b>TOTAL ASSETS</b>	<b>34,695,358</b>			
0910	Deferred Outflows Of Resources				
	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>34,695,358</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	5,016,243			27,700,472	<b>Assets</b> 0100
	249,000			249,000	0110
				2,019,406	0120
				5,882,068	0130
				111,898	0141
				963,041	0142
				2,694,600	0143
					0145
					0146
					0147
				28,351	0150
					0160
				81,442	0170
				230,323	0180
					0190
	<b>5,265,243</b>			<b>39,960,601</b>	
					0910
	<b>5,265,243</b>			<b>39,960,601</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments	248			
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	1,495,617			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	11,834,369			
0462	Payroll Deductions and Withholdings	236,667			
0470	Advances from Other Funds				
0480	Deferred Revenues	1,688,304			
0490	Other Current Liabilities	276,153			
<b>TOTAL LIABILITIES</b>		<b>15,531,358</b>			
0950	Deferred Inflows Of Resources				
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance	81,442			
0820	Restricted Fund Balance				
0830	Committed Fund Balance	11,396,448			
0840	Assigned Fund Balance	2,000,549			
0850	Unassigned Fund Balance	5,685,561			
<b>TOTAL FUND BALANCES</b>		<b>19,164,000</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		<b>34,695,358</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	3,159,832			3,159,832	<b>Liabilities</b> 0400
				248	0411
					0412
					0413
				1,495,617	0420
	437,090			437,090	0430
					0440
					0450
				11,834,369	0461
				236,667	0462
					0470
				1,688,304	0480
				276,153	0490
	<b>3,596,922</b>			<b>19,128,280</b>	
					0950
					<b>Fund Balances</b>
				81,442	0810
	1,668,321			1,668,321	0820
				11,396,448	0830
				2,000,549	0840
				5,685,561	0850
	<b>1,668,321</b>			<b>20,832,321</b>	
	<b>5,265,243</b>			<b>39,960,601</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
<b>REVENUES</b>					
6000 Local Sources	49,820,499				
7000 State Sources	55,301,792				
8000 Federal Sources	7,590,927				
<b>TOTAL REVENUES</b>	<b>112,713,218</b>				
<b>EXPENDITURES</b>					
1000 Instruction	68,586,299				
2000 Support Services	27,223,927				
3000 Noninstructional Services	2,165,972				
4000 Fac Acq, Const, and Imp	357,230				
5110 Debt Service (Principal & Interest)	11,208,730				
5130 Refund of Prior Year Receipts	156,073				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>109,698,231</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,014,987</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)	80				
9400 Sale / Compensation for Fixed Assets	3,970				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)	102,794				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>106,844</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
5	32,871			49,853,375	6000
				55,301,792	7000
	300,000			7,890,927	8000
<b>5</b>	<b>332,871</b>			<b>113,046,094</b>	
	114,740			68,701,039	1000
	545,631			27,769,558	2000
	7,900			2,173,872	3000
22,420	22,995,313			23,374,963	4000
				11,208,730	5110
				156,073	5130
					5140
<b>22,420</b>	<b>23,663,584</b>			<b>133,384,235</b>	
<b>(22,415)</b>	<b>(23,330,713)</b>			<b>(20,338,141)</b>	
	11,855,000			11,855,000	9110
	31,725,000			31,725,000	9120
	1,139,955			1,139,955	9130
					9200
				80	9300
				3,970	9400
					9500
					9710
					9720
				102,794	9900
	32,385,886			32,385,886	5120
					5150
	80			80	5200
					5300
	<b>12,333,989</b>			<b>12,440,833</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>	<b>3,121,831</b>				
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>	<b>19,164,000</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>(22,415)</b>	<b>(10,996,724)</b>			<b>(7,897,308)</b>	
22,415	12,665,045			28,729,629	0040
					0050
	<b>1,668,321</b>			<b>20,832,321</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	50,902,659	50,902,659	49,820,499	(1,082,160)
7000	State Sources	56,426,852	56,426,852	55,301,792	(1,125,060)
8000	Federal Sources	9,622,572	9,622,572	7,590,927	(2,031,645)
<b>TOTAL REVENUES</b>		<b>116,952,083</b>	<b>116,952,083</b>	<b>112,713,218</b>	<b>(4,238,865)</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	48,185,703	48,185,703	45,787,382	2,398,321
1200	Special Programs	19,510,808	19,510,808	18,162,505	1,348,303
1300	Vocational Programs	2,482,155	2,482,155	2,465,514	16,641
1400	Other Instructional Programs	913,999	913,999	650,977	263,022
1500	Nonpublic School Programs	50,740	50,740	73,042	(22,302)
1600	Adult Education Programs	378,072	378,072	371,679	6,393
1700	Community/Junior College Programs	15,000	15,000		15,000
1800	Pre-Kindergarten	1,166,463	1,166,463	1,075,200	91,263
2100	Pupil Personnel Services	2,126,006	2,126,006	2,271,157	(145,151)
2200	Instructional Staff Services	1,641,880	1,641,880	1,197,018	444,862
2300	Administrative Services	5,492,767	5,492,767	5,021,099	471,668
2400	Pupil Health	2,036,690	2,036,690	2,021,449	15,241
2500	Business Services	1,417,999	1,417,999	1,465,609	(47,610)
2600	Operation and Maintenance of Plant Services	9,364,796	9,364,796	8,371,254	993,542
2700	Student Transportation Services	4,690,349	4,690,349	4,875,150	(184,801)
2800	Central & Other Support Services	2,253,104	2,253,104	1,705,449	547,655
2900	Other Support Services	160,000	160,000	295,742	(135,742)
3100	Food Services				
3200	Student Activities	307,633	307,633	1,300,093	(992,460)
3300	Community Services	929,000	929,000	865,880	63,120
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	600,000	600,000	357,230	242,770
5110	Debt Service (Principal & Interest)	11,739,098	11,739,098	11,208,730	530,368
5130	Refund of Prior Year Receipts			156,073	(156,073)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>115,462,262</b>	<b>115,462,262</b>	<b>109,698,232</b>	<b>5,764,030</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>1,489,821</b>	<b>1,489,821</b>	<b>3,014,986</b>	<b>1,525,165</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	200,000	200,000	80	(199,920)
9400	Sale / Compensation for Fixed Assets	15,000	15,000	3,970	(11,030)
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			102,794	102,794
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	1,077,972	1,077,972		1,077,972
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	626,849	626,849		626,849
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(1,489,821)</b>	<b>(1,489,821)</b>	<b>106,844</b>	<b>1,596,665</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>				<b>3,121,830</b>	<b>3,121,830</b>
0040	Fund Balance - Beginning of Fiscal Year			16,042,169	16,042,169
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>				<b>19,163,999</b>	<b>19,163,999</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents				2,019,782	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments		39,723			39,723
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	271,866				271,866
0180 Prepaid Expenses / Expenditures	24,836				24,836
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>2,356,207</b>			<b>2,356,207</b>	
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)		450,733			450,733
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>		<b>450,733</b>		<b>450,733</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>2,806,940</b>			<b>2,806,940</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds				2,716,108	
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					
0462 Payroll Deductions and Withholdings					
<b>Total Current Liabilities</b>				<b>2,716,108</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0480 Deferred Revenues				50,729	
0490 Other Current Liabilities				21,104	
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>				<b>71,833</b>	
<b>TOTAL LIABILITIES</b>				<b>2,787,941</b>	
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt				450,733	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted				(431,734)	
<b>TOTAL NET POSITION</b>				<b>18,999</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>				<b>2,806,940</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	1,037,614			1,037,614	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>1,037,614</b>			<b>1,037,614</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	1,817,132			1,817,132	
200 Employee Benefits	793,578			793,578	
300 Purchased Professional and Technical Service	8,750			8,750	
400 Purchased Property Services	169,633			169,633	
500 Other Purchased Service	2,096,200			2,096,200	
600 Supplies	327,946			327,946	
700 Depreciation	97,931			97,931	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>5,311,170</b>			<b>5,311,170</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(4,273,556)</b>			<b>(4,273,556)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	5,036			5,036	
6920 Contributions and Donations - Private Sources	15,253			15,253	
6930 Gain / Loss on Sale of Fixed Assets	429			429	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	365,314			365,314	
8000 Federal Sources	3,799,664			3,799,664	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>4,185,696</b>			<b>4,185,696</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(87,860)</b>			<b>(87,860)</b>	



Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

9500 Capital Contributions  
 9998 Transfers from (to) Component Units or Primary Govt  
 9999 Transfers In (Out)

**CHANGE IN NET POSITION**

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

**NET POSITION - END OF YEAR**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CHANGE IN NET POSITION</b>	<b>(87,860)</b>			<b>(87,860)</b>	
0041 Net Position - Beginning of Fiscal Year	106,859			106,859	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>18,999</b>			<b>18,999</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users				1,037,614	
9938 Cash Received From Assessments Made to Other Funds					1,037,614
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services				1,817,132	
9942 Cash Payments For Insurance Claims					1,817,132
9943 Cash Payments to Suppliers For Goods and Services				3,004,437	
9944 Cash Payments For Other Operating Expenses					3,004,437
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(3,783,955)</b>	<b>(3,783,955)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources				15,253	
7000 State Sources				369,571	
8000 Federal Sources				3,658,645	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>4,043,469</b>	<b>4,043,469</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp				(43,339)	
6930 Gain / Loss on Sale of Fixed Assets				429	
9200 Proceeds From Extended Term Financing					429
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>				<b>(42,910)</b>	<b>(42,910)</b>
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments				5,036	
9929 Purchase of Inv Securities / Deposits to Inv Pools					5,036
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>5,036</b>	<b>5,036</b>

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>				<b>221,640</b>	
9935 Cash and Cash Equivalents Beginning of Year				1,798,142	
<b>Cash and Cash Equivalents at Year End</b>				<b>2,019,782</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(4,273,556)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization				97,931	
9902 Provision for Uncollectible Accounts					97,931
9903 Other Adjustments				257,415	
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)				13,247	
9907 (Inc) Dec in Prepaid Expenses (0180)				(21,213)	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)				126,518	
9913 Inc (Dec) in Deferred Revenue (0480)				(5,401)	
9914 Inc (Dec) in Other Current Liabilities (0490)				21,104	
<b>Total Adjustments</b>				<b>489,601</b>	
<b>Cash Provided By (Used For) Total</b>				<b>(3,783,955)</b>	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		104,627		266,718	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>			<b>104,627</b>		<b>266,718</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>104,627</b>		<b>266,718</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		371,345	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>371,345</b>	
			0910
		<b>371,345</b>	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Liabilities</b>					
0400				2,572	
0400	3,556				
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490				264,146	
<b>TOTAL LIABILITIES</b>	<b>3,556</b>			<b>266,718</b>	
0950					
<b>Net Position</b>					
0791					
0798					
0799		101,071			
<b>TOTAL NET POSITION</b>		<b>101,071</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>104,627</b>			<b>266,718</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		6,128	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		264,146	0490
		<b>270,274</b>	
			0950
			0791
			0798
		101,071	0799
		<b>101,071</b>	
		<b>371,345</b>	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions	23,322				
9946	Other Additions	420				
<b>Deductions</b>						
9947	Scholarships Awarded	13,128				
9948	Other Deductions	5,711				
<b>Change In Net Position</b>		<b>4,903</b>				
0041	Net Position - Beginning of Fiscal Year	96,168				
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>		<b>101,071</b>				



Total  
Fiduciary  
Funds

---

23,322 9945

420 9946

13,128 9947

5,711 9948

**4,903**

96,168 0041

9949

**101,071**

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	34,692,723.65	
6112	Interim Real Estate Taxes	187,203.34	
6113	Public Utility Realty Tax	64,886.59	
6114	Payments in Lieu of Current Taxes / State & Local	5,348.02	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	9,927,777.12	
6150	Current Act 511 Taxes - Proportional Assessments	1,219,050.07	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,759,033.84	
6500	Earnings on Investments	136,016.38	
6700	Revenue From Student Activities	73,479.75	
6832	Federal IDEA Pass Through Revenue	958,764.00	
6833	Federal ARRA IDEA Pass Through Revenue	307,163.00	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	27,730.80	
6910	Rentals	48,555.37	
6920	Contributions and Donations From Private Sources	4,206.95	
6941	Regular Day School Tuition	4,430.86	
6942	Summer School Tuition	4,345.00	
6943	Adult Education Tuition	170,295.76	
6944	Receipts from Other LEAS in PA - Education	124,826.53	
6980	Revenue From Community Service Activities	16,067.03	
6991	Refunds of Prior Years' Expenditures	16,679.40	
6999	All Other Local Revenues Not Specified	71,915.30	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>49,820,498.76</b>

		AMOUNT	TOTAL
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	32,278,065.48	
7160	Tuition - Orphans & Children Placed in Priv. Homes	154,208.28	
7220	Vocational Education	601,109.53	
7250	Migratory Children	3,680.00	
7260	Workforce Investment Act (WIA)	32,255.00	
7271	Special Education Funding for School Aged Pupils	4,562,848.75	
7272	Early Intervention	4,099,811.00	
7292	Pre-K Counts	1,075,200.00	
7310	Transportation (Regular and Additional)	2,286,966.41	
7320	Rental and Sinking Fund Payments	2,414,663.77	
7330	Health Services	221,468.33	
7340	State Property Tax Reduction Allocation	2,710,561.96	
7400	Vocational Training of the Unemployed	3,530.00	
7502	Dual Enrollment Grants	7,324.00	
7810	Revenue for Social Security Payments	2,260,893.89	
7820	Revenue for Retirement Payments	2,589,205.74	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>55,301,792.14</b>

		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8512	IDEA, Part B	616,505.00	
8513	IDEA, Section 619	245,084.98	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	3,448,115.09	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	515,321.70	
8516	NCLB, Title III - Language Instruction	214,882.27	
8517	NCLB, Title IV - 21st Century Schools	-5,757.84	
8521	Vocational Education - Operating Expenditures	172,426.00	
8660	Workforce Investment Act (WIA)	-4,706.27	
8702	ARRA -IDEA, Section 619	60,885.00	
8703	ARRA - Title I, Part A & Part D	33,481.00	
8704	ARRA - Title I, School Improvement	-574.46	
8705	ARRA - Title II, Part D Education Technology	13,574.70	
8708	ARRA - State Fiscal Stabilization Fund	1,001,335.78	
8709	ARRA Education Jobs Fund	36,947.00	
8732	ARRA Qualified School Construction Bonds (QSCB)	501,072.62	
8810	Schl Based ACCESS Med Reimb Prog	453,584.35	
8820	Medical Asst Reimb for Admin Claiming	19,230.00	
8830	Med. Asst. Reimb. (ACCESS) – Early Intervention	269,519.68	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>7,590,926.60</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9330	Capital Projects Fund Transfers	79.89	
9400	Sale or Compensation for Loss of Fixed Assets	3,969.52	
9990	Insurance Recoveries	102,793.63	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>106,843.04</b>

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

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	49,820,498.76	
Revenue from State Sources	55,301,792.14	
Revenue from Federal Sources	7,590,926.60	
Other Financing Sources	106,843.04	
		<b>112,820,060.54</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	4,033,082,458	39,947,208	34,692,724
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		
6131	Current Act 1 Earned Income Taxes	9,927,777.12	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		9,927,777.12
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	1,219,050.07	
6150	Current Act 511 Taxes - Proportional Assessments		1,219,050.07

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	34,692,723.65	0.00	0.00	34,692,723.65
6112	Interim Real Estate Taxes	187,203.34	0.00	0.00	187,203.34
6113	Public Utility Realty Tax	64,886.59	0.00	0.00	64,886.59
6114	Payments in Lieu of Current Taxes / State & Local	5,348.02	0.00	0.00	5,348.02
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	9,927,777.12	167,093.09	0.00	9,760,684.03
6150	Current Act 511 Taxes - Proportional Assessments	1,219,050.07	69,995.24	490,895.63	1,639,950.46
6400	Delinq on Taxes Levied/Assessed by the LEA	1,759,033.84	1,782,317.21	23,283.37	0.00
<b>6999 TOTAL TAXES</b>		47,856,022.63	2,019,405.54	514,179.00	46,350,796.09

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,759,033.84	1,782,317.21	23,283.37	
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>1,759,033.84</b>	<b>1,782,317.21</b>	<b>23,283.37</b>	



	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>42,001,855.16</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	45,062.10
220 Social Security Contributions	3,205,000.64
230 PSERS Retirement Contributions	3,116,301.14
240 Tuition Reimbursements	208,941.78
250 Unemployment Compensation	88,042.29
260 Workmen's Compensation	545,375.50
270 Grp Ins - Self Insurance	10,613,446.53
290 Other Employee Benefits	513,207.50
<b>Total Personnel Services-Employee Benefits</b>	<b>18,335,377.48</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,623,075.24</b>
<b>400 <u>Purchased Property Services</u></b>	
<b>Total Purchased Property Services</b>	<b>581,162.44</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	7,877.92
520 Insurance-General	1,430.00
530 Communications	14,206.62
540 Advertising	11,745.00
560 Tuition	3,090,762.54
580 Travel	56,326.83
590 Miscellaneous Purchased Services	12,373.46
<b>Total Other Purchased Services</b>	<b>3,194,722.37</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	502,939.33
620 Energy	13,099.78
630 Food	19,567.62
640 Books & Periodicals	378,715.57
650 Supplies - Technology Related	199,587.67
<b>Total Supplies</b>	<b>1,113,909.97</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	243,274.01
<b>Total Property</b>	<b>243,274.01</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>492,922.04</b>
<b>Total 1000 Instruction</b>	<b><u>68,586,298.71</u></b>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>14,859,928.00</b>	<b>12,349,550.28</b>	<b>2,572,078.11</b>	<b>29,781,556.39</b>	<b>738,658.10</b>	<b>12,053.39</b>
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	15,379.09	12,220.31	2,364.29	29,963.69	691.60	
220 Social Security Contributions	1,131,470.93	944,872.64	193,437.14	2,269,780.71	54,335.95	
230 PSERS Retirement Contributions	1,068,622.95	878,115.97	223,502.98	2,170,241.90	58,169.82	
240 Tuition Reimbursements	90,073.54	69,418.98	1,840.00	161,332.52		
250 Unemployment Compensation	31,740.90	22,443.99	2,548.94	56,733.83		
260 Workmen's Compensation	215,632.83	138,909.72	31,292.19	385,834.74		7,513.99
270 Grp Ins - Self Insurance	3,515,135.49	2,821,626.84	606,131.31	6,942,893.64	166,859.93	
290 Other Employee Benefits	288,968.75	120,632.50		409,601.25		
<b>Total Personnel Services-Employee Benefits</b>	<b>6,357,024.48</b>	<b>5,008,240.95</b>	<b>1,061,116.85</b>	<b>12,426,382.28</b>	<b>280,057.30</b>	<b>7,513.99</b>
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>5,107.74</b>	<b>538,919.89</b>	<b>544,027.63</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>115,339.54</b>	<b>16,092.21</b>		<b>131,431.75</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services		892.50		892.50		
530 Communications	287.68		7,681.24	7,968.92		
540 Advertising	130.50	3,311.96	1,750.00	5,192.46		
560 Tuition	1,055,681.60	1,096,928.49		2,152,610.09		
580 Travel	2,099.31	2,653.69	1,520.58	6,273.58		
<b>Total Other Purchased Services</b>	<b>1,058,199.09</b>	<b>1,103,786.64</b>	<b>10,951.82</b>	<b>2,172,937.55</b>		
<b>600 Supplies</b>						
610 General Supplies	101,601.82	152,684.68	10,788.40	265,074.90		
640 Books & Periodicals	218,521.50	41,368.50	35,260.81	295,150.81		
650 Supplies - Technology Related	16,432.00	11,134.00	50,274.62	77,840.62		
<b>Total Supplies</b>	<b>336,555.32</b>	<b>205,187.18</b>	<b>96,323.83</b>	<b>638,066.33</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	28,164.64	46,266.16	17,729.25	92,160.05		
<b>Total Property</b>	<b>28,164.64</b>	<b>46,266.16</b>	<b>17,729.25</b>	<b>92,160.05</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>945.50</b>	<b>(125.00)</b>		<b>820.50</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>22,756,156.57</u></b>	<b><u>18,734,106.16</u></b>	<b><u>4,297,119.75</u></b>	<b><u>45,787,382.48</u></b>	<b><u>1,018,715.40</u></b>	<b><u>19,567.38</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1200 Special and Gifted Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>4,964,229.12</b>	<b>3,304,969.13</b>	<b>1,508,664.89</b>	<b>9,777,863.14</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	6,792.34	4,393.18	1,710.48	12,896.00		
220 Social Security Contributions	380,753.63	254,167.65	114,577.87	749,499.15		
230 PSERS Retirement Contributions	413,188.33	243,939.11	115,878.01	773,005.45		
240 Tuition Reimbursements	25,598.26	8,770.00	2,997.00	37,365.26		
250 Unemployment Compensation	13,839.98	8,754.46	3,393.36	25,987.80		
260 Workmen's Compensation	67,941.42	41,614.63	19,428.43	128,984.48		
270 Grp Ins - Self Insurance	1,533,241.81	1,122,326.82	441,611.63	3,097,180.26		
290 Other Employee Benefits	61,395.00	780.00		62,175.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,502,750.77</b>	<b>1,684,745.85</b>	<b>699,596.78</b>	<b>4,887,093.40</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,537,129.53</b>	<b>292,913.01</b>	<b>165,621.38</b>	<b>1,995,663.92</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>74,910.06</b>	<b>7,021.26</b>	<b>217,854.14</b>	<b>299,785.46</b>		
<b>500 Other Purchased Services</b>						
530 Communications	4,877.70			4,877.70		
560 Tuition	376,000.99	435,224.60		811,225.59		
580 Travel	34,600.55	4,413.94	8,413.23	47,427.72		
590 Miscellaneous Purchased Services		12,373.46		12,373.46		
<b>Total Other Purchased Services</b>	<b>415,479.24</b>	<b>452,012.00</b>	<b>8,413.23</b>	<b>875,904.47</b>		
<b>600 Supplies</b>						
610 General Supplies	46,910.65	20,091.04	31,265.35	98,267.04		
620 Energy	6,569.04		8.46	6,577.50		
630 Food	1,232.27		8,804.25	10,036.52		
640 Books & Periodicals	9,044.22	12,106.00	6,546.60	27,696.82		
650 Supplies - Technology Related	80,929.58	30,924.77		111,854.35		
<b>Total Supplies</b>	<b>144,685.76</b>	<b>63,121.81</b>	<b>46,624.66</b>	<b>254,432.23</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	38,514.65	18,232.63	7,015.20	63,762.48		
<b>Total Property</b>	<b>38,514.65</b>	<b>18,232.63</b>	<b>7,015.20</b>	<b>63,762.48</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>4,366.87</b>	<b>3,633.50</b>		<b>8,000.37</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>9,682,066.00</u></b>	<b><u>5,826,649.19</u></b>	<b><u>2,653,790.28</u></b>	<b><u>18,162,505.47</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1300 Vocational Education Programs</b>					
<b>100 <u>Personnel Services-Salaries</u></b>					
<b>Total Personnel Services-Salaries</b>	<b>1,517,882.79</b>		<b>1,517,882.79</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>					
210 Grp Ins - Contracted Provider	1,318.20		1,318.20		
220 Social Security Contributions	115,272.09		115,272.09		
230 PSERS Retirement Contributions	105,536.32		105,536.32		
240 Tuition Reimbursements	7,015.00		7,015.00		
250 Unemployment Compensation	2,807.67		2,807.67		
260 Workmen's Compensation	20,868.06		20,868.06		
270 Grp Ins - Self Insurance	340,502.29		340,502.29		
290 Other Employee Benefits	36,600.00		36,600.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>629,919.63</b>		<b>629,919.63</b>		
<b>400 <u>Purchased Property Services</u></b>					
<b>Total Purchased Property Services</b>	<b>36,144.09</b>	<b>258.00</b>	<b>36,402.09</b>		
<b>500 <u>Other Purchased Services</u></b>					
510 Student Transportation Services	6,985.42		6,985.42		
520 Insurance-General	975.00		975.00		
540 Advertising	1,462.81		1,462.81		
580 Travel	155.66	990.35	1,146.01		
<b>Total Other Purchased Services</b>	<b>9,578.89</b>	<b>990.35</b>	<b>10,569.24</b>		
<b>600 <u>Supplies</u></b>					
610 General Supplies	118,614.78	2,429.71	121,044.49		
640 Books & Periodicals	38,882.09	15,339.61	54,221.70		
650 Supplies - Technology Related	1,969.96	7,922.74	9,892.70		
<b>Total Supplies</b>	<b>159,466.83</b>	<b>25,692.06</b>	<b>185,158.89</b>		
<b>700 <u>Property</u></b>					
750 Equipment - Original & Additional	12,848.69	71,582.55	84,431.24		
<b>Total Property</b>	<b>12,848.69</b>	<b>71,582.55</b>	<b>84,431.24</b>		
<b>800 <u>Other Objects</u></b>					
<b>Total Other Objects</b>	<b>150.00</b>	<b>1,000.00</b>	<b>1,150.00</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>2,365,990.92</u></b>	<b><u>99,522.96</u></b>	<b><u>2,465,513.88</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>13,474.19</b>	<b>306,553.28</b>		<b>320,027.47</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		166.40		166.40		
220 Social Security Contributions	1,025.20	23,334.41		24,359.61		
230 PSERS Retirement Contributions	464.76	19,393.12		19,857.88		
250 Unemployment Compensation	26.60	884.98		911.58		
260 Workmen's Compensation	64.75	2,355.83		2,420.58		
270 Grp Ins - Self Insurance		45,836.47		45,836.47		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,581.31</b>	<b>91,971.21</b>		<b>93,552.52</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>73,060.57</b>		<b>73,060.57</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>		<b>18,214.04</b>		<b>18,214.04</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications		460.00		460.00		
560 Tuition	5,435.55	121,491.31		126,926.86		
580 Travel		1,380.84		1,380.84		
<b>Total Other Purchased Services</b>	<b>5,435.55</b>	<b>123,332.15</b>		<b>128,767.70</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	1,216.03	964.33		2,180.36		
630 Food	190.00			190.00		
640 Books & Periodicals	23.98	858.85		882.83		
<b>Total Supplies</b>	<b>1,430.01</b>	<b>1,823.18</b>		<b>3,253.19</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>		<b>14,101.17</b>		<b>14,101.17</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>21,921.06</u></b>	<b><u>629,055.60</u></b>		<b><u>650,976.66</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1420 Summer School</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>5,739.00</b>	<b>6,769.00</b>		<b>12,508.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	436.78	513.83		950.61		
230 PSERS Retirement Contributions	298.94	354.32		653.26		
<b>Total Personnel Services-Employee Benefits</b>	<b>735.72</b>	<b>868.15</b>		<b>1,603.87</b>		
<b>600 Supplies</b>						
610 General Supplies	1,216.03			1,216.03		
630 Food	190.00			190.00		
640 Books & Periodicals	23.98			23.98		
<b>Total Supplies</b>	<b>1,430.01</b>			<b>1,430.01</b>		
<b>Total 1420 Summer School</b>	<b><u>7,904.73</u></b>	<b><u>7,637.15</u></b>		<b><u>15,541.88</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1430 Homebound Instruction</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>7,735.19</b>	<b>19,391.00</b>		<b>27,126.19</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	588.42	1,481.34		2,069.76		
230 PSERS Retirement Contributions	165.82	1,236.94		1,402.76		
250 Unemployment Compensation	26.60	85.18		111.78		
260 Workmen's Compensation	64.75	17.10		81.85		
<b>Total Personnel Services-Employee Benefits</b>	<b>845.59</b>	<b>2,820.56</b>		<b>3,666.15</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>287.50</b>		<b>287.50</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>8,580.78</u></b>	<b><u>22,499.06</u></b>		<b><u>31,079.84</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1440 Alternative Regular Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>94,221.64</b>		<b>94,221.64</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		112.32		112.32		
220 Social Security Contributions		7,121.28		7,121.28		
230 PSERS Retirement Contributions		6,074.87		6,074.87		
250 Unemployment Compensation		196.95		196.95		
260 Workmen's Compensation		1,326.26		1,326.26		
270 Grp Ins - Self Insurance		26,836.65		26,836.65		
<b>Total Personnel Services-Employee Benefits</b>		<b>41,668.33</b>		<b>41,668.33</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>72,773.07</b>		<b>72,773.07</b>		
<b>500 Other Purchased Services</b>						
560 Tuition	5,435.55	121,491.31		126,926.86		
580 Travel		1,380.84		1,380.84		
<b>Total Other Purchased Services</b>	<b>5,435.55</b>	<b>122,872.15</b>		<b>128,307.70</b>		
<b>600 Supplies</b>						
610 General Supplies		266.69		266.69		
<b>Total Supplies</b>		<b>266.69</b>		<b>266.69</b>		
<b>Total 1440 Alternative Regular Education</b>	<b><u>5,435.55</u></b>	<b><u>331,801.88</u></b>		<b><u>337,237.43</u></b>		



School: 118403302 Hazleton Area SD

County: Luzerne **REVISED SUBMISSION** Printed 3/27/2013 9:58:02

	<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		34,579.52		34,579.52		
Total Other Purchased Services		<b>34,579.52</b>		<b>34,579.52</b>		
Total 1441 Adjudicated / Court Placed Programs		<b><u>34,579.52</u></b>		<b><u>34,579.52</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1442 PDE Approved Alternative Education Programs</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>94,221.64</b>		<b>94,221.64</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		112.32		112.32		
220 Social Security Contributions		7,121.28		7,121.28		
230 PSERS Retirement Contributions		6,074.87		6,074.87		
250 Unemployment Compensation		196.95		196.95		
260 Workmen's Compensation		1,326.26		1,326.26		
270 Grp Ins - Self Insurance		26,836.65		26,836.65		
<b>Total Personnel Services-Employee Benefits</b>		<b>41,668.33</b>		<b>41,668.33</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>72,773.07</b>		<b>72,773.07</b>		
<b>500 Other Purchased Services</b>						
560 Tuition	5,435.55	86,911.79		92,347.34		
580 Travel		1,380.84		1,380.84		
<b>Total Other Purchased Services</b>	<b>5,435.55</b>	<b>88,292.63</b>		<b>93,728.18</b>		
<b>600 Supplies</b>						
610 General Supplies		266.69		266.69		
<b>Total Supplies</b>		<b>266.69</b>		<b>266.69</b>		
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<b><u>5,435.55</u></b>	<b><u>297,222.36</u></b>		<b><u>302,657.91</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1490 Additional Other Instruction Programs</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>186,171.64</b>		<b>186,171.64</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		54.08		54.08		
220 Social Security Contributions		14,217.96		14,217.96		
230 PSERS Retirement Contributions		11,726.99		11,726.99		
250 Unemployment Compensation		602.85		602.85		
260 Workmen's Compensation		1,012.47		1,012.47		
270 Grp Ins - Self Insurance		18,999.82		18,999.82		
<b>Total Personnel Services-Employee Benefits</b>		<b>46,614.17</b>		<b>46,614.17</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>		<b>18,214.04</b>		<b>18,214.04</b>		
<b>500 Other Purchased Services</b>						
530 Communications		460.00		460.00		
<b>Total Other Purchased Services</b>		<b>460.00</b>		<b>460.00</b>		
<b>600 Supplies</b>						
610 General Supplies		697.64		697.64		
640 Books & Periodicals		858.85		858.85		
<b>Total Supplies</b>		<b>1,556.49</b>		<b>1,556.49</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>		<b>14,101.17</b>		<b>14,101.17</b>		
<b>Total 1490 Additional Other Instruction Programs</b>		<b><u>267,117.51</u></b>		<b><u>267,117.51</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1500 Nonpublic School Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>45,953.12</b>	<b>45,953.12</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	38.75	38.75		
220 Social Security Contributions	3,502.91	3,502.91		
230 PSERS Retirement Contributions	4,202.47	4,202.47		
250 Unemployment Compensation	56.99	56.99		
260 Workmen's Compensation	655.30	655.30		
270 Grp Ins - Self Insurance	13,800.90	13,800.90		
290 Other Employee Benefits		4,831.25		
<b>Total Personnel Services-Employee Benefits</b>	<b>22,257.32</b>	<b>27,088.57</b>		
<b>Total 1500 Nonpublic School Programs</b>	<b><u>68,210.44</u></b>	<b><u>73,041.69</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1600 Adult Education Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>233,277.76</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		235.04		
220 Social Security Contributions		17,839.03		
230 PSERS Retirement Contributions		16,241.91		
240 Tuition Reimbursements		1,800.00		
250 Unemployment Compensation		451.50		
260 Workmen's Compensation		3,198.36		
270 Grp Ins - Self Insurance		63,009.24		
<b>Total Personnel Services-Employee Benefits</b>		<b>102,775.08</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>7,500.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>6,112.23</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		455.00		
530 Communications		900.00		
540 Advertising		5,089.73		
<b>Total Other Purchased Services</b>		<b>6,444.73</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	184.63	9,995.06		
640 Books & Periodicals		763.41		
<b>Total Supplies</b>	<b>184.63</b>	<b>10,758.47</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	(184.63)	2,370.24		
<b>Total Property</b>	<b>(184.63)</b>	<b>2,370.24</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>2,440.00</b>		
<b>Total 1600 Adult Education Programs</b>		<b><u>371,678.51</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1800 Pre-Kindergarten</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>325,294.49</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		444.02		
220 Social Security Contributions		24,747.14		
230 PSERS Retirement Contributions		27,215.21		
240 Tuition Reimbursements		1,429.00		
250 Unemployment Compensation		1,092.92		
260 Workmen's Compensation		3,413.98		
270 Grp Ins - Self Insurance		110,223.73		
<b>Total Personnel Services-Employee Benefits</b>		<b>168,566.00</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>2,823.12</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>89,216.87</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		98.68		
<b>Total Other Purchased Services</b>		<b>98.68</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		6,377.48		
620 Energy		6,522.28		
630 Food		9,341.10		
<b>Total Supplies</b>		<b>22,240.86</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		550.00		
<b>Total Property</b>		<b>550.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>466,410.00</b>		
<b>Total 1800 Pre-Kindergarten</b>		<b><u>1,075,200.02</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1801 Pre K Instruction</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>257,491.49</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		355.12		
220 Social Security Contributions		19,581.94		
230 PSERS Retirement Contributions		21,394.07		
240 Tuition Reimbursements		1,429.00		
250 Unemployment Compensation		914.71		
260 Workmen's Compensation		2,708.19		
270 Grp Ins - Self Insurance		89,502.53		
<b>Total Personnel Services-Employee Benefits</b>		<b>135,885.56</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		98.68		
<b>Total Other Purchased Services</b>		<b>98.68</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		4,485.39		
<b>Total Supplies</b>		<b>4,485.39</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>210.00</b>		
<b>Total 1801 Pre K Instruction</b>		<b><u>398,171.12</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1802 Pre-K Non-Instructional Support/Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>47,887.39</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		51.64		
220 Social Security Contributions		3,641.60		
230 PSERS Retirement Contributions		4,095.55		
250 Unemployment Compensation		76.38		
260 Workmen's Compensation		502.72		
270 Grp Ins - Self Insurance		13,941.26		
<b>Total Personnel Services-Employee Benefits</b>		<b>22,309.15</b>		
<b>600 Supplies</b>				
610 General Supplies		1,374.35		
<b>Total Supplies</b>		<b>1,374.35</b>		
<b>Total 1802 Pre-K Non-Instructional Support/Services</b>		<b><u>71,570.89</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1803 Pre-K Operations and Maintenance</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>19,915.61</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		37.26		
220 Social Security Contributions		1,523.60		
230 PSERS Retirement Contributions		1,725.59		
250 Unemployment Compensation		101.83		
260 Workmen's Compensation		203.07		
270 Grp Ins - Self Insurance		6,779.94		
<b>Total Personnel Services-Employee Benefits</b>		<b>10,371.29</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>89,216.87</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		517.74		
620 Energy		6,522.28		
<b>Total Supplies</b>		<b>7,040.02</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		550.00		
<b>Total Property</b>		<b>550.00</b>		
<b>Total 1803 Pre-K Operations and Maintenance</b>		<b><u>127,093.79</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1805 Pre-K Food Services				
600 <u>Supplies</u>				
630 Food		9,341.10		
Total Supplies		<b>9,341.10</b>		
Total 1805 Pre-K Food Services		<b><u>9,341.10</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1806 Pre-K Professional Development				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		2,823.12		
Total 1806 Pre-K Professional Development		<u>2,823.12</u>		

<b>1807 Pre-K Pass Thru Funds (Partners)</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
800 Other Objects	466,200.00
<b>Total Other Objects</b>	<b>466,200.00</b>
<b>Total 1807 Pre-K Pass Thru Funds (Partners)</b>	<b><u>466,200.00</u></b>

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>11,701,959.81</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	12,774.80
220 Social Security Contributions	892,685.77
230 PSERS Retirement Contributions	760,934.03
240 Tuition Reimbursements	15,013.00
250 Unemployment Compensation	27,635.21
260 Workmen's Compensation	163,167.12
270 Grp Ins - Self Insurance	2,848,368.35
290 Other Employee Benefits	297,442.40
<b>Total Personnel Services-Employee Benefits</b>	<b>5,018,020.68</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,188,167.85</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>2,236,704.46</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	4,636,223.07
520 Insurance-General	401,330.45
530 Communications	129,043.71
540 Advertising	44,113.57
550 Printing & Binding	20,164.58
580 Travel	16,098.60
590 Miscellaneous Purchased Services	176,301.40
<b>Total Other Purchased Services</b>	<b>5,423,275.38</b>
<b>600 Supplies</b>	
610 General Supplies	604,167.17
620 Energy	638,666.24
630 Food	6,290.24
640 Books & Periodicals	102,487.99
650 Supplies - Technology Related	4,978.05
<b>Total Supplies</b>	<b>1,356,589.69</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	128,934.91
760 Equipment - Replacement	3,760.16
<b>Total Property</b>	<b>132,695.07</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>166,513.71</b>
<b>Total 2000 Support Services</b>	<b><u>27,223,926.65</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,583,384.17</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		1,474.72		
220 Social Security Contributions		120,551.68		
230 PSERS Retirement Contributions		109,029.26		
240 Tuition Reimbursements		4,284.00		
250 Unemployment Compensation		2,757.35		
260 Workmen's Compensation		22,120.31		
270 Grp Ins - Self Insurance		355,759.53		
290 Other Employee Benefits		41,390.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>657,366.85</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>1,520.16</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		863.53		
540 Advertising		440.41		
550 Printing & Binding		94.20		
580 Travel		2,623.07		
<b>Total Other Purchased Services</b>		<b>4,021.21</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		11,544.21		
630 Food		504.80		
640 Books & Periodicals		309.55		
650 Supplies - Technology Related		4,210.00		
<b>Total Supplies</b>		<b>16,568.56</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		8,236.03		
<b>Total Property</b>		<b>8,236.03</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>60.00</b>		
<b>Total 2100 Pupil Personnel</b>		<b><u>2,271,156.98</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2120 Guidance Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>391,155.86</b>	<b>690,694.43</b>		<b>1,081,850.29</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	307.93	632.23		940.16		
220 Social Security Contributions	29,721.73	52,616.47		82,338.20		
230 PSERS Retirement Contributions	27,361.16	47,972.64		75,333.80		
240 Tuition Reimbursements	1,383.75	1,915.25		3,299.00		
250 Unemployment Compensation	576.97	1,100.23		1,677.20		
260 Workmen's Compensation	5,479.08	9,565.68		15,044.76		
270 Grp Ins - Self Insurance	76,745.21	150,763.79		227,509.00		
290 Other Employee Benefits		21,390.00		21,390.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>141,575.83</b>	<b>285,956.29</b>		<b>427,532.12</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>1,140.12</b>			<b>1,140.12</b>		
<b>500 Other Purchased Services</b>						
530 Communications	543.50	543.50		1,087.00		
550 Printing & Binding		94.20		94.20		
580 Travel		18.12		18.12		
<b>Total Other Purchased Services</b>	<b>543.50</b>	<b>655.82</b>		<b>1,199.32</b>		
<b>600 Supplies</b>						
610 General Supplies	158.12	(372.88)		(214.76)		
630 Food		125.30		125.30		
640 Books & Periodicals		309.55		309.55		
650 Supplies - Technology Related	3,580.00	630.00		4,210.00		
<b>Total Supplies</b>	<b>3,738.12</b>	<b>691.97</b>		<b>4,430.09</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional		7,350.20		7,350.20		
<b>Total Property</b>		<b>7,350.20</b>		<b>7,350.20</b>		
<b>Total 2120 Guidance Services</b>	<b><u>538,153.43</u></b>	<b><u>985,348.71</u></b>		<b><u>1,523,502.14</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
600 <u>Supplies</u>				
610 General Supplies		10,235.30		
<b>Total Supplies</b>		<b>10,235.30</b>		
<b>Total 2130 Attendance Services</b>		<b><u>10,235.30</u></b>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2140 Psychological Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>155,421.79</b>	<b>88,637.26</b>		<b>244,059.05</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	146.69	75.87		222.56		
220 Social Security Contributions	11,858.78	6,781.40		18,640.18		
230 PSERS Retirement Contributions	10,834.90	6,198.73		17,033.63		
240 Tuition Reimbursements	985.00			985.00		
250 Unemployment Compensation	251.74	128.26		380.00		
260 Workmen's Compensation	2,242.54	1,250.36		3,492.90		
270 Grp Ins - Self Insurance	33,528.85	27,444.45		60,973.30		
290 Other Employee Benefits		20,000.00		20,000.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>59,848.50</b>	<b>61,879.07</b>		<b>121,727.57</b>		
<b>Total 2140 Psychological Services</b>	<b><u>215,270.29</u></b>	<b><u>150,516.33</u></b>		<b><u>365,786.62</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2160 Social Work Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>169,396.02</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		180.96		
220 Social Security Contributions		12,851.08		
230 PSERS Retirement Contributions		11,250.48		
250 Unemployment Compensation		445.74		
260 Workmen's Compensation		2,375.11		
270 Grp Ins - Self Insurance		26,419.45		
<b>Total Personnel Services-Employee Benefits</b>		<b>53,522.82</b>		
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		<b>380.04</b>		
<b>500 Other Purchased Services</b>				
530 Communications		(223.47)		
580 Travel		2,604.95		
<b>Total Other Purchased Services</b>		<b>2,381.48</b>		
<b>600 Supplies</b>				
610 General Supplies		200.55		
<b>Total Supplies</b>		<b>200.55</b>		
<b>Total 2160 Social Work Services</b>		<b><u>225,880.91</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2170 Student Accounting Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>88,078.81</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		131.04		
220 Social Security Contributions		6,722.22		
230 PSERS Retirement Contributions		5,411.35		
250 Unemployment Compensation		254.41		
260 Workmen's Compensation		1,207.54		
270 Grp Ins - Self Insurance		40,857.78		
<b>Total Personnel Services-Employee Benefits</b>		<b>54,584.34</b>		
<b>500 Other Purchased Services</b>				
540 Advertising		440.41		
<b>Total Other Purchased Services</b>		<b>440.41</b>		
<b>600 Supplies</b>				
610 General Supplies		1,323.12		
630 Food		379.50		
<b>Total Supplies</b>		<b>1,702.62</b>		
<b>700 Property</b>				
750 Equipment - Original & Additional		885.83		
<b>Total Property</b>		<b>885.83</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>60.00</b>		
<b>Total 2170 Student Accounting Services</b>		<b><u>145,752.01</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2200 Instructional Staff</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>114,986.03</b>	<b>187,370.87</b>	<b>30,613.47</b>	<b>332,970.37</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	192.92	141.96	27.04	361.92		
220 Social Security Contributions	9,027.97	14,105.00	2,547.33	25,680.30		
230 PSERS Retirement Contributions	8,617.01	13,114.79	2,800.68	24,532.48		
250 Unemployment Compensation	333.10	295.52	0.43	629.05		
260 Workmen's Compensation	1,578.44	2,475.32	410.16	4,463.92		
270 Grp Ins - Self Insurance	59,062.07	47,089.45	9,618.75	115,770.27		
290 Other Employee Benefits	10,110.00	30,250.00		40,360.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>88,921.51</b>	<b>107,472.04</b>	<b>15,404.39</b>	<b>211,797.94</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>			<b>542,067.42</b>	<b>542,067.42</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>3,040.32</b>	<b>1,276.92</b>		<b>4,317.24</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel			2,164.97	2,164.97		
<b>Total Other Purchased Services</b>			<b>2,164.97</b>	<b>2,164.97</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	1,540.68	2,139.69	106.47	3,786.84		
640 Books & Periodicals	62,410.13	19,234.01	15,000.00	96,644.14		
650 Supplies - Technology Related	240.00	528.05		768.05		
<b>Total Supplies</b>	<b>64,190.81</b>	<b>21,901.75</b>	<b>15,106.47</b>	<b>101,199.03</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	1,992.00	509.00		2,501.00		
<b>Total Property</b>	<b>1,992.00</b>	<b>509.00</b>		<b>2,501.00</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>273,130.67</u></b>	<b><u>318,530.58</u></b>	<b><u>605,356.72</u></b>	<b><u>1,197,017.97</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>3,094,790.14</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		2,604.04		
220 Social Security Contributions		233,268.02		
230 PSERS Retirement Contributions		183,946.74		
240 Tuition Reimbursements		6,909.00		
250 Unemployment Compensation		5,173.79		
260 Workmen's Compensation		41,882.13		
270 Grp Ins - Self Insurance		599,634.35		
290 Other Employee Benefits		172,372.40		
<b>Total Personnel Services-Employee Benefits</b>		<b>1,245,790.47</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>438,301.23</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>27,551.90</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		27,854.95		
530 Communications		38,754.41		
540 Advertising		7,440.52		
550 Printing & Binding		15,710.88		
580 Travel		4,244.20		
590 Miscellaneous Purchased Services		192.50		
<b>Total Other Purchased Services</b>		<b>94,197.46</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		64,033.16		
630 Food		4,389.44		
640 Books & Periodicals		4,875.00		
<b>Total Supplies</b>		<b>73,297.60</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		20,579.08		
760 Equipment - Replacement		130.08		
<b>Total Property</b>		<b>20,709.16</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>26,460.78</b>		
<b>Total 2300 Administration</b>		<b><u>5,021,098.74</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>2,499.90</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		167.40		
230 PSERS Retirement Contributions		153.63		
250 Unemployment Compensation		1.88		
<b>Total Personnel Services-Employee Benefits</b>		<b>322.91</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>48,270.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		13,127.00		
540 Advertising		3,990.98		
580 Travel		1,359.40		
<b>Total Other Purchased Services</b>		<b>18,477.38</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		233.13		
630 Food		429.00		
640 Books & Periodicals		4,385.00		
<b>Total Supplies</b>		<b>5,047.13</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>17,736.50</b>		
<b>Total 2310 Board Services</b>		<b><u>92,353.82</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>113,304.81</b>		
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions		8,194.16		
250 Unemployment Compensation		90.65		
260 Workmen's Compensation		1,579.24		
<b>Total Personnel Services-Employee Benefits</b>		<b>9,864.05</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>176,000.25</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		14,727.95		
530 Communications		21,208.79		
540 Advertising		677.42		
550 Printing & Binding		15,616.68		
<b>Total Other Purchased Services</b>		<b>52,230.84</b>		
<b>600 Supplies</b>				
610 General Supplies		1,641.80		
<b>Total Supplies</b>		<b>1,641.80</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>353,041.75</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
300 <u>Purchased Professional &amp; Technical Services</u>		67,673.12		
Total Purchased Professional & Technical Services		67,673.12		
Total 2340 Staff Relations And Negotiations Services		<u>67,673.12</u>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2350 Legal and Accounting Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>15,100.08</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		1,155.12		
250 Unemployment Compensation		130.56		
260 Workmen's Compensation		210.24		
<b>Total Personnel Services-Employee Benefits</b>		<b>1,495.92</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>131,357.86</b>		
<b>Total 2350 Legal and Accounting Services</b>		<b><u>147,953.86</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>				<b>622,924.42</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				434.72		
220 Social Security Contributions				44,348.41		
230 PSERS Retirement Contributions				36,727.84		
250 Unemployment Compensation				760.93		
260 Workmen's Compensation				8,685.74		
270 Grp Ins - Self Insurance				94,581.20		
290 Other Employee Benefits				40,000.00		
<b>Total Personnel Services-Employee Benefits</b>				<b>225,538.84</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>5,753.32</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>				<b>741.60</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	200.52	200.52		401.04		
540 Advertising				2,772.12		
580 Travel				501.00		
<b>Total Other Purchased Services</b>				<b>3,674.16</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies				3,789.64		
630 Food				672.64		
640 Books & Periodicals				490.00		
<b>Total Supplies</b>				<b>4,952.28</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional				653.96		
760 Equipment - Replacement				130.08		
<b>Total Property</b>				<b>784.04</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>				<b>3,040.68</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>867,409.34</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2380 Office Of The Principal Services</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>1,193,371.01</b>	<b>1,147,589.92</b>		<b>2,340,960.93</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	1,102.80	1,066.52		2,169.32		
220 Social Security Contributions	91,217.03	88,185.90		179,402.93		
230 PSERS Retirement Contributions	73,823.28	73,241.99		147,065.27		
240 Tuition Reimbursements	236.25	6,672.75		6,909.00		
250 Unemployment Compensation	2,148.38	2,041.39		4,189.77		
260 Workmen's Compensation	16,749.23	14,657.68		31,406.91		
270 Grp Ins - Self Insurance	257,150.02	247,903.13		505,053.15		
290 Other Employee Benefits	71,186.20	61,186.20		132,372.40		
<b>Total Personnel Services-Employee Benefits</b>	<b>513,613.19</b>	<b>494,955.56</b>		<b>1,008,568.75</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>9,246.68</b>		<b>9,246.68</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>9,904.92</b>	<b>16,905.38</b>		<b>26,810.30</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	6,670.81	10,473.77		17,144.58		
550 Printing & Binding		94.20		94.20		
580 Travel	1,044.34	1,339.46		2,383.80		
590 Miscellaneous Purchased Services		192.50		192.50		
<b>Total Other Purchased Services</b>	<b>7,715.15</b>	<b>12,099.93</b>		<b>19,815.08</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	30,976.30	27,392.29		58,368.59		
630 Food		3,287.80		3,287.80		
<b>Total Supplies</b>	<b>30,976.30</b>	<b>30,680.09</b>		<b>61,656.39</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	8,785.49	11,139.63		19,925.12		
<b>Total Property</b>	<b>8,785.49</b>	<b>11,139.63</b>		<b>19,925.12</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>1,650.00</b>	<b>4,033.60</b>		<b>5,683.60</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,766,016.06</u></b>	<b><u>1,726,650.79</u></b>		<b><u>3,492,666.85</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,375,090.26</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		1,337.08		
220 Social Security Contributions		110,043.55		
230 PSERS Retirement Contributions		106,071.36		
240 Tuition Reimbursements		1,800.00		
250 Unemployment Compensation		2,274.64		
260 Workmen's Compensation		20,449.07		
270 Grp Ins - Self Insurance		363,109.67		
290 Other Employee Benefits		3,320.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>608,405.37</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>10,210.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>449.22</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		1,357.50		
530 Communications		800.00		
540 Advertising		1,487.16		
580 Travel		1,246.55		
<b>Total Other Purchased Services</b>		<b>4,891.21</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		19,420.40		
<b>Total Supplies</b>		<b>19,420.40</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		2,982.69		
<b>Total Property</b>		<b>2,982.69</b>		
<b>Total 2400 Pupil Health</b>		<b><u>2,021,449.15</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2500 Business</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>954,255.83</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		908.96		
220 Social Security Contributions		70,404.79		
230 PSERS Retirement Contributions		57,704.70		
250 Unemployment Compensation		2,001.94		
260 Workmen's Compensation		13,664.27		
270 Grp Ins - Self Insurance		177,090.63		
290 Other Employee Benefits		20,000.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>341,775.29</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>44,185.04</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>4,327.68</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		2,859.00		
540 Advertising		31,940.72		
550 Printing & Binding		4,291.50		
580 Travel		1,213.79		
<b>Total Other Purchased Services</b>		<b>40,305.01</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		52,128.93		
640 Books & Periodicals		516.00		
<b>Total Supplies</b>		<b>52,644.93</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		6,033.07		
760 Equipment - Replacement		3,630.08		
<b>Total Property</b>		<b>9,663.15</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>18,452.18</b>		
<b>Total 2500 Business</b>		<b><u>1,465,609.11</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>				<b>3,554,227.20</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				5,353.58		
220 Social Security Contributions				271,056.00		
230 PSERS Retirement Contributions				225,947.35		
250 Unemployment Compensation				13,141.30		
260 Workmen's Compensation				49,265.99		
270 Grp Ins - Self Insurance				1,083,270.27		
290 Other Employee Benefits				20,000.00		
<b>Total Personnel Services-Employee Benefits</b>				<b>1,668,034.49</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>130,219.33</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>			<b>177.54</b>	<b>1,576,861.71</b>		
<b>500 Other Purchased Services</b>						
522 Automotive Liability Insurance				26,798.00		
523 General Property and Liability Insurance			910.03	338,005.00		
530 Communications			1,621.69	12,577.18		
540 Advertising				912.38		
580 Travel				561.85		
<b>Total Other Purchased Services</b>			<b>2,531.72</b>	<b>378,854.41</b>		
<b>600 Supplies</b>						
610 General Supplies	183,728.84	150,105.52	3,544.03	337,378.39		
620 Energy				636,054.69		
630 Food				1,396.00		
<b>Total Supplies</b>			<b>3,544.03</b>	<b>974,829.08</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional				86,404.64		
<b>Total Property</b>				<b>86,404.64</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>1,823.00</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>			<b>6,253.29</b>	<b>8,371,253.86</b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>158,456.35</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		169.78		
220 Social Security Contributions		12,121.94		
230 PSERS Retirement Contributions		9,827.40		
250 Unemployment Compensation		375.44		
260 Workmen's Compensation		2,265.92		
270 Grp Ins - Self Insurance		28,861.60		
<b>Total Personnel Services-Employee Benefits</b>		<b>53,622.08</b>		
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		<b>1,504.45</b>		
<b>500 Other Purchased Services</b>				
513 St Tr Svc-Contr Carrier		3,658,046.17		
516 St Tr Svc from the IU		978,176.90		
522 Automotive Liability Insurance		7,315.00		
530 Communications		6,527.62		
540 Advertising		477.13		
550 Printing & Binding		68.00		
580 Travel		1,530.00		
<b>Total Other Purchased Services</b>		<b>4,652,140.82</b>		
<b>600 Supplies</b>				
610 General Supplies		6,740.02		
620 Energy		2,611.55		
<b>Total Supplies</b>		<b>9,351.57</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>75.00</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>4,875,150.27</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2800 Central</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>174,207.47</b>	<b>648,785.49</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	161.20	564.72		
220 Social Security Contributions	13,321.07	49,559.49		
230 PSERS Retirement Contributions	14,358.02	43,874.74		
240 Tuition Reimbursements		2,020.00		
250 Unemployment Compensation	278.56	1,281.70		
260 Workmen's Compensation	2,441.50	9,055.51		
270 Grp Ins - Self Insurance	35,577.06	124,872.03		
<b>Total Personnel Services-Employee Benefits</b>	<b>66,137.41</b>	<b>231,228.19</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>23,184.83</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>620,172.10</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		66,661.97		
540 Advertising		1,415.25		
580 Travel	110.30	2,514.17		
<b>Total Other Purchased Services</b>	<b>110.30</b>	<b>70,591.39</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		109,135.22		
640 Books & Periodicals		143.30		
<b>Total Supplies</b>		<b>109,278.52</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		2,198.40		
<b>Total Property</b>		<b>2,198.40</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>10.00</b>		
<b>Total 2800 Central</b>	<b><u>240,455.18</u></b>	<b><u>1,705,448.92</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2900 Other Support Services</b>				
<b>500 <u>Other Purchased Services</u></b>				
590 Miscellaneous Purchased Services		176,108.90		
<b>Total Other Purchased Services</b>		<b>176,108.90</b>		
<b>800 <u>Other Objects</u></b>				
Total Other Objects	61,264.75	119,632.75		
<b>Total 2900 Other Support Services</b>	<b><u>61,264.75</u></b>	<b><u>295,741.65</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>22,571.94</b>	<b>775,546.71</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	54.08	287.04		
220 Social Security Contributions	1,726.78	60,754.35		
230 PSERS Retirement Contributions	1,926.65	38,436.27		
250 Unemployment Compensation	92.85	3,457.76		
260 Workmen's Compensation	331.86	5,342.67		
270 Grp Ins - Self Insurance	6,762.50	58,123.93		
290 Other Employee Benefits		10,015.58		
<b>Total Personnel Services-Employee Benefits</b>	<b>10,894.72</b>	<b>176,417.60</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>10,105.00</b>	<b>165,469.10</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>15,878.22</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		100,795.95		
520 Insurance-General		24,205.89		
530 Communications		(581.03)		
550 Printing & Binding		629.00		
580 Travel	370.24	21,838.43		
590 Miscellaneous Purchased Services	1,893.00	4,966.50		
<b>Total Other Purchased Services</b>	<b>2,263.24</b>	<b>151,854.74</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,026.48	142,409.58		
630 Food	2,709.05	16,368.86		
640 Books & Periodicals	11,407.85	11,591.90		
<b>Total Supplies</b>	<b>17,143.38</b>	<b>170,370.34</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		11,571.72		
<b>Total Property</b>		<b>11,571.72</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>698,863.93</b>		
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>62,978.28</u></b>	<b><u>2,165,972.36</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>673,397.95</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		83.20		
220 Social Security Contributions		52,915.58		
230 PSERS Retirement Contributions		31,566.42		
250 Unemployment Compensation		2,921.33		
260 Workmen's Compensation		4,117.49		
270 Grp Ins - Self Insurance		25,065.57		
290 Other Employee Benefits		10,015.58		
<b>Total Personnel Services-Employee Benefits</b>		<b>126,685.17</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>105,274.37</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>15,878.22</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		100,795.95		
520 Insurance-General		24,205.89		
530 Communications		(581.03)		
550 Printing & Binding		629.00		
580 Travel		21,231.94		
590 Miscellaneous Purchased Services		3,073.50		
<b>Total Other Purchased Services</b>		<b>149,355.25</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		137,694.05		
630 Food		13,499.81		
640 Books & Periodicals		187.20		
<b>Total Supplies</b>		<b>151,381.06</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		11,031.84		
<b>Total Property</b>		<b>11,031.84</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>67,088.93</b>		
<b>Total 3200 Student Activities</b>		<b><u>1,300,092.79</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>22,571.94</b>	<b>102,148.76</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	54.08	203.84		
220 Social Security Contributions	1,726.78	7,838.77		
230 PSERS Retirement Contributions	1,926.65	6,869.85		
250 Unemployment Compensation	92.85	536.43		
260 Workmen's Compensation	331.86	1,225.18		
270 Grp Ins - Self Insurance	6,762.50	33,058.36		
<b>Total Personnel Services-Employee Benefits</b>	<b>10,894.72</b>	<b>49,732.43</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>10,105.00</b>	<b>60,194.73</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	370.24	606.49		
590 Miscellaneous Purchased Services	1,893.00	1,893.00		
<b>Total Other Purchased Services</b>	<b>2,263.24</b>	<b>2,499.49</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,026.48	4,715.53		
630 Food	2,709.05	2,869.05		
640 Books & Periodicals	11,407.85	11,404.70		
<b>Total Supplies</b>	<b>17,143.38</b>	<b>18,989.28</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		539.88		
<b>Total Property</b>		<b>539.88</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>631,775.00</b>		
<b>Total 3300 Community Services</b>	<b><u>62,978.28</u></b>	<b><u>865,879.57</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>4000 Facilities Acquisition, Const. and Improve. Svcs.</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		67,191.51		
<b>400 <u>Purchased Property Services</u></b>				
Total Purchased Property Services		14,051.60		
<b>700 <u>Property</u></b>				
720 Buildings		260,000.00		
750 Equipment - Original & Additional		15,987.00		
<b>Total Property</b>		<b>275,987.00</b>		
<b>Total 4000 Facilities Acquisition, Const. and Improve. Svcs.</b>		<b><u>357,230.11</u></b>		

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

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	27,589.18		
	<u>27,589.18</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4400 Arch & Eng Services / Ed Specs - Improvements				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		39,602.33		
Total 4400 Arch & Eng Services / Ed Specs - Improvements		<u>39,602.33</u>		

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

700 Property

720 Buildings

Total Property

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	260,000.00		
	<b>260,000.00</b>		
	<b><u>260,000.00</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		14,051.60		
<b>Total Purchased Property Services</b>		<b>14,051.60</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		15,987.00		
<b>Total Property</b>		<b>15,987.00</b>		
<b>Total 4600 Existing Building Improvement Services</b>		<b><u>30,038.60</u></b>		

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 Other Objects</b>	
830 Interest	4,640,115.55
880 Refund of Prior Year's Receipts	156,072.94
<b>Total Other Objects</b>	<b>4,796,188.49</b>
<b>900 Other Financing Uses</b>	
910 Redemption of Principal	6,563,614.42
920 Authority Obligations	5,000.00
<b>Total Other Financing Uses</b>	<b>6,568,614.42</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>11,364,802.91</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>				
<b>800 <u>Other Objects</u></b>				
830 Interest		4,640,115.55		
880 Refund of Prior Year's Receipts		156,072.94		
<b>Total Other Objects</b>		<b>4,796,188.49</b>		
<b>900 <u>Other Financing Uses</u></b>				
910 Redemption of Principal		6,563,614.42		
920 Authority Obligations		5,000.00		
<b>Total Other Financing Uses</b>		<b>6,568,614.42</b>		
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>11,364,802.91</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>5110 Debt Service</b>				
<b>800 <u>Other Objects</u></b>				
830 Interest		4,640,115.55		
<b>Total Other Objects</b>		<b>4,640,115.55</b>		
<b>900 <u>Other Financing Uses</u></b>				
910 Redemption of Principal		6,563,614.42		
920 Authority Obligations		5,000.00		
<b>Total Other Financing Uses</b>		<b>6,568,614.42</b>		
<b>Total 5110 Debt Service</b>		<b><u>11,208,729.97</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		156,072.94		
<b>Total Other Objects</b>		<b>156,072.94</b>		
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>156,072.94</u></b>		

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	45,787,382.48	
1200 Special and Gifted Education	18,162,505.47	
1300 Vocational Education Programs	2,465,513.88	
1400 Other Instructional Programs - E/S	650,976.66	
1500 Nonpublic School Programs	73,041.69	
1600 Adult Education Programs	371,678.51	
1800 Pre-Kindergarten	1,075,200.02	
		68,586,298.71
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	2,271,156.98	
2200 Instructional Staff	1,197,017.97	
2300 Administration	5,021,098.74	
2400 Pupil Health	2,021,449.15	
2500 Business	1,465,609.11	
2600 Operation & Maintenance of Plant Services	8,371,253.86	
2700 Student Transportation Services	4,875,150.27	
2800 Central	1,705,448.92	
2900 Other Support Services	295,741.65	
		27,223,926.65
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	1,300,092.79	
3300 Community Services	865,879.57	
		2,165,972.36
<b>4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u></b>		
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.	27,589.18	
4400 Arch & Eng Services / Ed Specs - Improvements	39,602.33	
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.	260,000.00	
4600 Existing Building Improvement Services	30,038.60	
		357,230.11
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	11,364,802.91	
		11,364,802.91
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>109,698,230.74</u></u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		110,607,231	10,370,000	1,014,852	464,425	3,849,242	126,305,750
2 Additional Debt Incurred During Year		45,278,667		44,829	91,666	469,070	45,884,232
3 Retirements and Repayments		35,190,000	5,000	432,844		843,020	36,470,864
4 Debt at End of Fiscal Year		120,695,898	10,365,000	626,837	556,091	3,475,292	135,719,118
<hr/>							
5 Current Portion P&I - Due within 1 year		10,939,889	523,500	352,564		519,674	12,335,627
6 Interest Paid during current fiscal year		7,448,276	518,500	49,230			8,016,006

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
<hr/>							
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

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

**TOTAL DEBT SERVICE PAYMENTS**

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	6,563,614	5,000	4,640,116	11,208,730	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects	29,010,000		3,375,886	32,385,886	
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>35,573,614</b>	<b>5,000</b>	<b>8,016,002</b>	<b>43,594,616</b>	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						
<hr/>						



	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
<b>Tuition Paid to Other LEAs During Fiscal Year</b>		
561 Tuition to Other School Districts Within The State	157,181.60	
562 Tuition to Pennsylvania Charter Schools	2,058,045.72	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers		
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	496,277.21	
568 Tuition for PRRIs (in-state) and Detention Centers	351,405.87	
569 Tuition - Other	27,852.14	
<b>Total Tuition Paid During Fiscal Year</b>	3,090,762.54	
594 IU Payment by Withholding for Institutionalized Children's Programs	12,373.46	
597 Direct Payments to IUs for Institutionalized Children's Program		
<b>Total Tuition Paid During Fiscal Year</b>	12,373.46	
<b>Tuition Paid to Institution Types During Fiscal Year</b>		
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		12,373.46
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	39,242.43	83,359.65
6 Brick and Mortar Charter Schools	1,086,766.71	
7 Cyber Charter Schools	971,279.01	
8 Career and Technology Centers		
9 Approved Private Schools		496,277.21
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	147,717.15	203,688.72
12 Juvenile detention centers	34,579.52	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		27,852.14
<b>Total Amounts Paid to Institutions</b>	2,279,584.82	823,551.18

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		5,107.74	5,107.74
1100-323			
1100-324			
1100-329			
<b>Total 320</b>		<b>5,107.74</b>	<b>5,107.74</b>
1200-322	373,710.71	63,241.95	436,952.66
1200-323		950.00	950.00
1200-324	6,487.50	525.00	7,012.50
1200-329	1,156,931.32	227,906.38	1,384,837.70
<b>Total 320</b>	<b>1,537,129.53</b>	<b>292,623.33</b>	<b>1,829,752.86</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

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

**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	5,944,204.96	
Federal Pass Thru Revenue: 6831, 6832, 6839	986,494.80	
<b>Total Non-ARRA Federal Revenue</b>		6,930,699.76

**ARRA Revenue**

Federal ARRA BEF Revenue: 8708	1,001,335.78	
Federal ARRA Edujobs Revenue: 8709	36,947.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	608,438.86	
Federal ARRA Pass Thru Revenue: 6833-6835	307,163.00	
<b>Total ARRA Federal Revenue</b>		1,953,884.64

<b>Total Federal Revenue</b>		<b>8,884,584.40</b>
------------------------------	--	---------------------

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

Function 1000	7,118,643.43	
Function 2000	913,329.94	
Function 3000	62,978.28	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		<b>8,094,951.65</b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>2,571,941.61</b>	<b>2,571,941.61</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	2,364.29	2,364.29		
220 Social Security Contributions	193,426.74	193,426.74		
230 PSERS Retirement Contributions	223,491.17	223,491.17		
240 Tuition Reimbursements	1,840.00	1,840.00		
250 Unemployment Compensation	2,548.94	2,548.94		
260 Workmen's Compensation	31,292.19	31,292.19		
270 Grp Ins - Self Insurance	606,131.31	606,131.31		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,061,094.64</b>	<b>1,061,094.64</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>538,919.89</b>	<b>538,919.89</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	7,681.24	7,681.24		
540 Advertising	1,750.00	1,750.00		
580 Travel	1,520.58	1,520.58		
<b>Total Other Purchased Services</b>	<b>10,951.82</b>	<b>10,951.82</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,788.40	10,788.40		
640 Books & Periodicals	35,260.81	35,260.81		
650 Supplies - Technology Related	50,274.62	50,274.62		
<b>Total Supplies</b>	<b>96,323.83</b>	<b>96,323.83</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	17,729.25	17,729.25		
<b>Total Property</b>	<b>17,729.25</b>	<b>17,729.25</b>		
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>4,296,961.04</u></b>	<b><u>4,296,961.04</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>90,105.33</b>	<b>172,587.40</b>	<b>262,692.73</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	70.20	154.44	224.64
220 Social Security Contributions	6,825.43	13,154.76	19,980.19
230 PSERS Retirement Contributions	6,323.17	12,006.96	18,330.13
240 Tuition Reimbursements		1,648.00	1,648.00
250 Unemployment Compensation	119.51	261.87	381.38
260 Workmen's Compensation	1,265.71	2,322.82	3,588.53
270 Grp Ins - Self Insurance	4,856.68	53,208.67	58,065.35
290 Other Employee Benefits	6,000.00		6,000.00
<b>Total Personnel Services-Employee Benefits</b>	<b>25,460.70</b>	<b>82,757.52</b>	<b>108,218.22</b>
<b>300 Purchased Professional &amp; Technical Services</b>			
<b>Total Purchased Professional &amp; Technical Services</b>	<b>815.49</b>		<b>815.49</b>
<b>400 Purchased Property Services</b>			
<b>Total Purchased Property Services</b>		<b>380.04</b>	<b>380.04</b>
<b>500 Other Purchased Services</b>			
580 Travel	792.98	250.00	1,042.98
<b>Total Other Purchased Services</b>	<b>792.98</b>	<b>250.00</b>	<b>1,042.98</b>
<b>600 Supplies</b>			
610 General Supplies	1,072.13	947.20	2,019.33
640 Books & Periodicals		26.28	26.28
<b>Total Supplies</b>	<b>1,072.13</b>	<b>973.48</b>	<b>2,045.61</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>	<b>207.50</b>	<b>2,348.50</b>	<b>2,556.00</b>
<b>Total 1243 Gifted Support</b>	<b><u>118,454.13</u></b>	<b><u>259,296.94</u></b>	<b><u>377,751.07</u></b>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1280 Special Programs - Early Intervention Support</b>					
<b>100 Personnel Services-Salaries</b>					
<b>Total Personnel Services-Salaries</b>	<b>1,938,253.17</b>	<b>477,426.65</b>	<b>2,415,679.82</b>		
<b>200 Personnel Services-Employee Benefits</b>					
210 Grp Ins - Contracted Provider	2,289.04	635.44	2,924.48		
220 Social Security Contributions	151,287.10	36,413.20	187,700.30		
230 PSERS Retirement Contributions	182,456.55	40,703.49	223,160.04		
240 Tuition Reimbursements	7,944.66		7,944.66		
250 Unemployment Compensation	4,275.26	1,219.95	5,495.21		
260 Workmen's Compensation	26,294.56	5,531.90	31,826.46		
270 Grp Ins - Self Insurance	512,144.54	197,425.31	709,569.85		
<b>Total Personnel Services-Employee Benefits</b>	<b>886,691.71</b>	<b>281,929.29</b>	<b>1,168,621.00</b>		
<b>300 Purchased Professional &amp; Technical Services</b>					
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,274,891.99</b>	<b>120,025.72</b>	<b>1,394,917.71</b>		
<b>400 Purchased Property Services</b>					
<b>Total Purchased Property Services</b>	<b>52,646.51</b>	<b>217,777.60</b>	<b>270,424.11</b>		
<b>500 Other Purchased Services</b>					
530 Communications	4,877.69		4,877.69		
580 Travel	30,651.66	758.41	31,410.07		
<b>Total Other Purchased Services</b>	<b>35,529.35</b>	<b>758.41</b>	<b>36,287.76</b>		
<b>600 Supplies</b>					
610 General Supplies	12,945.09	11,234.11	24,179.20		
630 Food	1,010.02		1,010.02		
640 Books & Periodicals	1,230.66	6,546.60	7,777.26		
650 Supplies - Technology Related	221.00		221.00		
<b>Total Supplies</b>	<b>15,406.77</b>	<b>17,780.71</b>	<b>33,187.48</b>		
<b>700 Property</b>					
750 Equipment - Original & Additional	10,549.61	4,321.20	14,870.81		
<b>Total Property</b>	<b>10,549.61</b>	<b>4,321.20</b>	<b>14,870.81</b>		
<b>800 Other Objects</b>					
<b>Total Other Objects</b>	<b>1,444.00</b>		<b>1,444.00</b>		
<b>Total 1280 Special Programs - Early Intervention Support</b>	<b><u>4,215,413.11</u></b>	<b><u>1,120,019.58</u></b>	<b><u>5,335,432.69</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>54,438.52</b>	<b>153,977.04</b>		<b>208,415.56</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	159.64	127.40		287.04		
220 Social Security Contributions	4,454.36	11,335.70		15,790.06		
230 PSERS Retirement Contributions	4,446.06	10,716.12		15,162.18		
250 Unemployment Compensation	250.38	271.77		522.15		
260 Workmen's Compensation	809.95	2,024.76		2,834.71		
270 Grp Ins - Self Insurance	50,375.52	42,203.74		92,579.26		
290 Other Employee Benefits	70.00	250.00		320.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>60,565.91</b>	<b>66,929.49</b>		<b>127,495.40</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>3,040.32</b>	<b>1,276.92</b>		<b>4,317.24</b>		
<b>600 Supplies</b>						
610 General Supplies	1,540.68	2,139.69		3,680.37		
640 Books & Periodicals	62,410.13	19,234.01		81,644.14		
<b>Total Supplies</b>	<b>63,950.81</b>	<b>21,373.70</b>		<b>85,324.51</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	1,992.00	509.00		2,501.00		
<b>Total Property</b>	<b>1,992.00</b>	<b>509.00</b>		<b>2,501.00</b>		
<b>Total 2250 School Library Services</b>	<b><u>183,987.56</u></b>	<b><u>244,066.15</u></b>		<b><u>428,053.71</u></b>		

	<u>Total</u>
<b>2450 Nonpublic Health Services</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>16,226.46</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	14.04
220 Social Security Contributions	1,230.15
230 PSERS Retirement Contributions	1,146.91
250 Unemployment Compensation	24.41
260 Workmen's Compensation	231.24
270 Grp Ins - Self Insurance	4,090.94
<b>Total Personnel Services-Employee Benefits</b>	<b>6,737.69</b>
<b>Total 2450 Nonpublic Health Services</b>	<b><u>22,964.15</u></b>



**2750 Nonpublic Transportation**

**Total**

**500 Other Purchased Services**

513 St Tr Svc-Contr Carrier

596,228.29

**Total Other Purchased Services**

**596,228.29**

**Total 2750 Nonpublic Transportation**

**596,228.29**

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.  
DO NOT include federal expenditures or payments to contract service providers.  
Contracted transportation services should not be recorded on this schedule.



Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
----------	--------	--------	----------	--------	--------	----------	--------	--------

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

**TOTAL ENCUMBRANCES:**



FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	1100	610	1,064.83	OFFICE SUPPLIES
30	1200	610	70.68	OFFICE SUPPLIES
30	2390	300	478,004.29	BOND ISSUE COSTS
30	2500	800	3,515.71	BANK FEES
30	2600	300	4,000.00	AIR BALANCING
30	2600	400	8,704.44	REPAIRS & MAINTENANCE
30	2600	610	426.00	OFFICE SUPPLIES
30	4200	450	93,403.60	RENOVATING PARKING LOT
30	4400	300	904,286.36	ARCHITECT & ENGINEERING FEES
30	4600	300	11,015.94	ARCHITECT & ENGINEERING FEES
30	4600	430	174.36	REPAIRS & MAINTENANCE
30	4600	450	4,113,437.06	ENERGY SAVINGS PROGRAM
30	4600	610	1,841.56	OFFICE SUPPLIES
<b>TOTAL EXPENDITURES:</b>			5,619,944.83	

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



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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	45,000.00		General Audit expenditures only
2310	2,822.81		Business Manager expenditures coded to 2310**
2500	1,433,166.10		ALL 200 LESS FED 400,700,800
2830			
2840	11,056.06		EXP FOR LEASE OF POSTAGE MACHINE
<b>Total</b>	<b>1,492,044.97</b>		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	442,060.40
1000-323	950.00
1200-594	12,373.46
1200-597	
2300-820	4,437.50
2900-595	176,108.90
2900-596	
2990-899	58,368.00

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	1,411,654.57
3100-630	257,415.20

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



<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services			
2140 Psychological Services	43,894.39	321,892.23	365,786.62
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	27,105.71	198,775.20	225,880.91
2260 Instruction and Curriculum Development Services	12,568.35	92,167.90	104,736.25
2350 Legal and Accounting Services	18,570.25	129,383.61	147,953.86
2420 Medical Services	78,767.43	577,627.84	656,395.27
2440 Nursing Services	140,029.22	1,026,880.91	1,166,910.13
2700 Student Transportation Services	585,018.03	4,290,132.24	4,875,150.27
<b>TOTAL</b>	<b>905,953.38</b>	<b>6,636,859.93</b>	<b>7,542,813.31</b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	12,696,595.21	191,948.26	12,888,543.47
	272 Self-Insurance Dental Health Benefits	613,458.43	9,306.34	622,764.77
	275 Self-Insurance Eye Care Health Benefits	93,054.89	2,533.90	95,588.79
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>13,403,108.53</b>	<b>203,788.50</b>	<b>13,606,897.03</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	463,657.62	14,429.22	478,086.84
	272 Self-Insurance Dental Health Benefits	22,089.61	580.44	22,670.05
	275 Self-Insurance Eye Care Health Benefits	3,716.59	160.94	3,877.53
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>489,463.82</b>	<b>15,170.60</b>	<b>504,634.42</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>13,892,572.35</b>	<b>218,959.10</b>	<b>14,111,531.45</b>

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	756,909.49	8,336.90					765,246.39
200 Personnel Services-Employee Benefits	288,579.67	5,237.80					293,817.47
300 Purchased Professional & Technical Service	38,303.09						38,303.09
400 Purchased Property Services	480.00						480.00
500 Other Purchased Services							
600 Supplies	44,055.33						44,055.33
700 Property	4,321.20						4,321.20
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b><u>Total GF Expenditures: Functions</u></b>	<b>1,132,648.78</b>	<b>13,574.70</b>					<b>1,146,223.48</b>

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

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	53,357,495.75
Total Federally Funded salaries subject to PSERS withholding	4,394,631.64

