LEA Name: Address City Hazleton Area SD 1515 West 23rd. Street Hazleton, PA

18202-1647

Class Size: 2

County: Luzerne AUN Number: 118403302

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 06/30/2010

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.

Samuel A. Marolo

Chief School Administrator (Print and sign name)

Anthony J. Ryba

Board Secretary (Print and sign name)

<u>11/4/10</u> Date <u>11/4/10</u> Date

Anthony J. Ryba Contact Person

rybat@hasd.k12.pa.us

Contact Person E-mail Address

10/28/2010 12:17:57 PM

(570) 459-3111 Ext. 3106

Contact Person Telephone Number

(570) 459-6156

Contact Person Fax Number

School: 118403302 Hazleton Area SD

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Date of Revision: 11/19/10

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

Financial	Statements:	Special	Schedules:
\checkmark	Statement of Net Assets - Entity-Wide (NAGW)		Statement of Indebtedness (SOIN)
\checkmark	Statement of Activities (SOA)		Restricted Indirect Costs and Eliminations
\checkmark	Balance Sheet (NAG)		Schedule (RICE)
\checkmark	Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)		Special Education Services Schedule (SESS)
			Heath Care Benefits Schedule (HCBS)
\checkmark	Reconciliation Statements (either NAGWR or SOAR)		Tuition Schedules (TUIT or TRCA)
	Proprietary Fund Statements (any)		Supplemental Expenditure Schedules
	Fiduciary Fund Statements (any)		Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
Revenues	s:		Additional Data Collection Schedule (ADCS)
\checkmark	Revenue Detail		
	Tax Schedules (any)		
Expenditu	ures		

Expenditure Detail

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

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error

Additional comments: Revision due to School Board directive to transfer from unreserved fund balance to reserve for capital projects.

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	Amounts Expressed in Whole Dollars	Governmenta Activities	I Business-Type Activities	TOTAL	Component Units
ASSETS					
Current A	ssets:				
0100	Cash and Cash Equivalents	15,128,92	1,644,185	16,773,108	
0110	Investments				
0120	Taxes Receivable (Net)	625,7	33	625,783	
0141	Due from Other Governments	4,845,11	99 444,659	5,289,858	
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables	144,8	50	144,850	
0170	Inventories	62,73	30 289,191	351,921	
0180	Prepaid Expenses / Expenditures	257,9	19	257,919	
0190	Other Current Assets				
Total Cur	rent Assets	21,065,4	2,378,035	23,443,439	
Noncurre	nt Assets:				
0108	Restricted Cash and Cash Equivalents				
0211	Land	1,956,0	59	1,956,059	
0212	Site Improvements	11,292,03	35	11,292,085	
0220	Building & Building Improvements (net Acc Dep)	82,509,4	96 550,951	83,060,447	
0230	Furniture & Equipment (net Acc Dep)	1,527,69	98	1,527,698	
0250	Construction in Progress	1,649,99	96	1,649,996	
0260	Long-Term Prepayments (net Acc Amort LT Prepaymt)	377,3	71	377,371	
0280	Infrastructure Assets (net Acc Dep)				
0290	Other LT Receivables (incl Adv to Other Funds)				
Total Nor	current Assets	99,312,70	550,951	99,863,656	
TOTAL ASS	SETS	120,378,10	2,928,986	123,307,095	

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	Amounts Expressed in Whole Dollars	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES					
Current L	iabilities:				
0403	Internal Balances	(2,591,24	5) 2,591,245		
0411	Due to Other Governments	25	3	258	
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	3,732,83	1	3,732,831	
0430	Contracts Payable				
0440	Current Portion of Long-Term Debt	6,050,80)	6,050,800	
0450	Short-Term Payables	1,241,16	2	1,241,162	
0461	Accrued Salaries and Benefits	7,437,11	0	7,437,110	
0462	Payroll Deductions and Withholdings	337,05	3	337,058	
0480	Deferred Revenues	500,61	-	559,654	
0490	Other Current Liabilities	669,88	9 191	670,080	
Total Curr	rent Liabilities	17,378,47	5 2,650,478	20,028,953	
Noncurre	nt Liabilities:				
0470	Advances from Other Funds				
0510	Bonds Payable	97,608,78	7	97,608,787	
0520	Extended Term Financing Agreements Payable	4,431,78)	4,431,780	
0530	Lease Purchase Obligations	1,014,85	1	1,014,851	
0540	LT Portion of Comp Abs	2,902,52	3	2,902,528	
0550	Authority Lease Obligations				
0560	Other Postemployment Benefits (OPEB)	444,15	Э	444,159	
0599	Other Long-Term Liabilities				
Total Non	current Liabilities	106,402,10	5	106,402,105	
TOTAL LIAB	BILITIES	123,780,58	0 2,650,478	126,431,058	
NET ASSET	S				
0791	Invested in Capital Assets Net of Related Debt	(9,741,41	6) 550,951	(9,190,465)	
0792	Retirement of Long-Term Debt				
0793	Capital Projects	22,35	3	22,353	
0794	Term Endowment - Expendable				
0795	Permanent Endowment - Nonexpendable				
0798	Other Restrictions				
0799	Unrestricted (deficit)	6,316,59	2 (272,443)	6,044,149	
TOTAL NET	ASSETS	(3,402,47	1) 278,508	(3,123,963)	
TOTAL LIAB	BILITIES AND NET ASSETS	120,378,10	2,928,986	123,307,095	

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			F	Program Revenues	
Amounts Expressed in Whole Dollars	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities					
Depreciation - unallocated	5,816,876				
Instruction	65,042,146		669,526	18,119,027	
Instructional Student Support	6,807,781			5,313,601	
Administrative and Financial Support Svcs	9,487,195			6,740,518	
Operation and Maintenance of Plant Services	10,855,977				45,599
Pupil Transportation	4,383,408			2,315,500	
Food Service (Governmental Activity)					
Student Activities	1,258,380			69,798	
Community Services	928,934			54,627	
Scholarships and Awards	9,770				
Interest on Long-Term Debt	4,427,413			2,474,225	
Total Governmental Activities	109,017,880		669,526	35,087,296	45,599
Business-type Activities					
Food Service (Business-type Activity)	5,013,466		1,121,178	3,788,961	
Child Care					
Other Enterprise Funds					
Total Business-Type Activities	5,013,466		1,121,178	3,788,961	
TOTAL PRIMARY GOVERNMENT	114,031,346		1,790,704	38,876,257	45,599
Component Units					
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	114,031,346		1,790,704	38,876,257	45,599

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Net (Expense) Revenue and Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(5,816,876)		(5,816,876)	
(46,253,593)		(46,253,593)	
(1,494,180)		(1,494,180)	
(2,746,677)		(2,746,677)	
(10,810,378)		(10,810,378)	
(2,067,908)		(2,067,908)	
(1,188,582)		(1,188,582)	
(874,307)		(874,307)	
(9,770)		(9,770)	
(1,953,188)		(1,953,188)	
(73,215,459)		(73,215,459)	
	(103,327)	(103,327)	
	(100,027)	(100,027)	
	(103,327)	(103,327)	
(72 245 450)			
(73,215,459)	(103,327)	(73,318,786)	
(73,215,459)	(103,327)	(73,318,786)	

STATEMENT OF ACTIVITIES (SOA)

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Amounts Expressed in Whole DollarsIndirect ExpensesOperating Charges for AllocationOperating Grants and ContributionsTATAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)Taxes: Property Taxes, Levied for General Purposes, Net Other taxes levied Grants, subsidies, contributions not restricted Investment Earnings Receipts from Member Districts Miscellaneous Income Special and Extraordinary Items, and TransfersImage: Image:						Program Revenues	
General Revenues, Special and Extraordinary Items, and Transfers Taxes: Property Taxes, Levied for General Purposes, Net Other taxes levied Grants, subsidies, contributions not restricted Investment Earnings Receipts from Member Districts Miscellaneous Income Special Item (e.g., Contr to Term or Perm Endowmt) Extraordinary Items Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment		Amounts Expressed in Whole Dollars	Expenses	Expenses	-	Grants and	Grants and
Taxes: Property Taxes, Levied for General Purposes, Net Grants, subsidies, contributions not restricted Other taxes levied Grants, subsidies, contributions not restricted Grants, subsidies, contributions not restricted Investment Earnings Receipts from Member Districts Grants, subsidies, contributions not restricted Miscellaneous Income Special Item (e.g., Contr to Term or Perm Endowmt) Extraordinary Items Extraordinary Items Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment	TOTAL PRIMARY	GOVERNMENT AND COMPONENT UNITS (from previous pa	je)				
Property Taxes, Levied for General Purposes, Net Other taxes levied Grants, subsidies, contributions not restricted Investment Earnings Receipts from Member Districts Miscellaneous Income Special Item (e.g., Contr to Term or Perm Endowmt) Extraordinary Items Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Met Assets, Beginning Prior Period Adjustment	General Revenues	s, Special and Extraordinary Items, and Transfers					
Other taxes levied Grants, subsidies, contributions not restricted Investment Earnings Receipts from Member Districts Miscellaneous Income Special Item (e.g., Contr to Term or Perm Endowmt) Extraordinary Items Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment Image: Special Adjustment	Taxes:						
Grants, subsidies, contributions not restricted Investment Earnings Receipts from Member Districts Miscellaneous Income Special Item (e.g., Contr to Term or Perm Endowmt) Extraordinary Items Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment	Property Ta	ixes, Levied for General Purposes, Net					
Investment Earnings Investment Earnings Receipts from Member Districts Investment Earnings Miscellaneous Income Investment e.g., Contr to Term or Perm Endowmt) Extraordinary Items Investment e.g., Contr to Term or Perm Endowmt) Extraordinary Items Investment e.g., Contr to Term or Perm Endowmt) Extraordinary Items Investment e.g., Contr to Term or Perm Endowmt) Extraordinary Items Investment e.g., Contr to Term or Perm Endowmt) Extraordinary Items Investment e.g., Contr to Term or Perm Endowmt, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers Investment e.g., Contr to Term or Perm e.g., Controver, Controve	Other taxes	levied					
Receipts from Member Districts Miscellaneous Income Special Item (e.g., Contr to Term or Perm Endowmt) Extraordinary Items Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment	Grants, subsid	lies, contributions not restricted					
Miscellaneous Income Special Item (e.g., Contr to Term or Perm Endowmt) Extraordinary Items Extraordinary Items Transfers between Governmental, BT Activities Composition Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment Composition	Investment Ea	arnings					
Special Item (e.g., Contr to Term or Perm Endowmt) Extraordinary Items Extraordinary Items Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment	Receipts from	Member Districts					
Extraordinary Items Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment	Miscellaneous	Income					
Transfers between Governmental, BT Activities Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment	Special Item (e.g., Contr to Term or Perm Endowmt)					
Total General Revenues, Special and Extraordinary Items, and Transfers CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment	Extraordinary	Items					
CHANGES IN NET ASSETS Net Assets, Beginning Prior Period Adjustment	Transfers betw	veen Governmental, BT Activities					
Net Assets, Beginning Prior Period Adjustment	Total General Rev	enues, Special and Extraordinary Items, and Transfers					
Prior Period Adjustment	CHANGES IN NET	ASSETS					
	Net Assets, B	eginning					
NET ASSETS - END OF FISCAL YEAR	Prior Period A	djustment					
	NET ASSETS - EN	D OF FISCAL YEAR					

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Net (Expense) Revenue and Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(73,215,459)	(103,327)	(73,318,786)	
31,946,324		31,946,324	
14,270,173		14,270,173	
30,208,387		30,208,387	
142,970	2,472	145,442	
	16,404	16,404	
36,518	(9,290)	27,228	
(92,701)	92,701		
		76 642 059	
76,511,671	102,287	76,613,958	
3,296,212	(1,040)	3,295,172	
(6,698,683)	279,548	(6,419,135)	
(3,402,471)	278,508	(3,123,963)	

STATEMENT OF ACTIVITIES (SOA)

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School: 118403302 Hazleton Area SD

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	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	14,886,311		22,353		
0110	Investments					
0120	Taxes Receivable (Net)	625,783				
0130	Due From Other Funds	2,598,271				
0141	Due from Other Governments	4,845,199				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	144,591				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	62,730				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	221,839				
	TOTAL ASSETS	23,384,724		22,353		

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BALANCE SHEET - Government	tal Funds NAG)
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Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						Assets
4,702	215,558				15,128,924	0100
						0110
					625,783	0120
2,780	500,000				3,101,051	0130
					4,845,199	0141
						0142
						0143
						0145
						0146
						0147
	260				144,851	0150
						0160
					62,730	0170
36,078					36,078	0180
					221,839	0190
43,560	715,818				24,166,455	

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	Amounts Expressed in Whole Dollars	General	Capital Reserve	Capital Reserve	Public Purpose	Other Compt
	Amounts Expressed in Whole Dollars	(10)	(690, 1850) (21)	1432 (22)	Trust (27)	Approved (28)
LIABILITIE	S AND FUND BALANCES					
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments	258				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	3,263,873				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,437,110				
0462	Payroll Deductions and Withholdings	337,058				
0470	Advances from Other Funds					
0480	Deferred Revenues	500,612				
0490	Other Current Liabilities	11,558				
	TOTAL LIABILITIES	11,550,469				
Fund Bala	nces					
0751	Reserve for Inventories	62,730				
0752	Reserve for Prepaid Expenses					
0753	Reserve for Encumbrances					
0754	Reserve for Retirement of Long-Term Debt					
0755	Reserve for Capital Projects	2,152,420		22,353		
0759	Reserve for Other (explain)	3,000,000				
0771	Unreserved - Designated	549				
0772	Unreserved - Undesignated	6,618,556				
	TOTAL FUND BALANCES	11,834,255		22,353		
	TOTAL LIABILITIES AND FUND BALANCES	23,384,724		22,353		

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Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						Liabilities
505,635					505,635	0400
					258	0411
						0412
						0413
550	468,408				3,732,831	0420
						0430
						0440
						0450
					7,437,110	0461
					337,058	0462
						0470
					500,612	0480
500 405	400,400				11,558	0490
506,185	468,408				12,525,062	Delement
						d Balances 0751
					62,730	0751
						0752
						0754
	247,410				2,422,183	0755
	247,410				3,000,000	0759
					549	0771
(462,625)					6,155,931	0772
(462,625)	247,410				11,641,393	···-
43,560	715,818				24,166,455	

Amounts Expressed in Whole Dollars Amount	Amount	
Total Fund Balances - Governmental Funds	11,641,393	
Capital assets used in governmental activities are not reported as assets in governmental funds. The costs of assets is \$177,552,202 and the accumulated depreciation is \$78,616,869.	98,935,333	
Unamortized portion of issue cost are not financial resources and therefore not reported as assets in governmental funds. The original issue costs for the debt issue were \$453,482 and the accumulated amortization was \$76,110.	377,372	
Unamortized portion of issue cost are not financial resources and therefore not reported as assets in governmental funds. The original issue costs for the debt issue were \$282,314 and the accumulated amortization was \$71,573.	210,741	
Unamortized portion of issue cost are not financial resources and therefore not reported as assets in governmental funds. The original issue costs for the debt issue were \$715,185 and the accumulated amortization was \$102,745.	(612,440)	
Long term liabilities including bonds payable, are not due and payable in the current period, and therefore are not reported as liabilites in the funds.	(114,174,509)	
Unamortized portion of issue cost are not financial resources and therefore not reported as assets in governmental funds. The original issue costs for the debt issue were \$256,487 and the accumulated amortization was \$36,848.	219,639	
Total Net Assets - Governmental Activities	(3,402,471)	

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES						
6000	Local Sources	48,057,538		130		
7000	State Sources	51,405,908				
8000	Federal Sources	12,991,232				
TOTAL REV	ENUES	112,454,678		130		
EXPENDITU	RES					
1000	Instruction	65,048,294				
2000	Support Services	29,162,688				
3000	Noninstructional Services	1,154,450				
4000	Fac Acq, Const, and Imp	3,373,989		6,505		
5110	Debt Service (Principal & Interest)	10,165,333				
5130	Refund of Prior Year Receipts	397,610				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXP	ENDITURES	109,302,364		6,505		
EXCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES	3,152,314		(6,375)		
OTHER FIN	ANCING SOURCES (USES)					
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing	2,546,618				
9300	Interfund Transfers (From Other Funds)					
9400	Sale / Compensation for Fixed Assets	36,518				
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Age	nt)				
5150	Bond Discounts					
5200	Interfund Transfers Out	792,701				
5300	Transfers Involving Component Units					
TOTAL OTH	ER FINANCING SOURCES (USES)	1,790,435				

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

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Governmental	Fur	nds
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	Total Governmental Funds	Non-Major Governmental Funds	Permanent (90)	Debt Service (40)	Capital Projects (30)	Athletic/ Activity (29)
60	48,175,771				40,502	77,601
70	51,405,908					
80	12,991,232					
	112,572,911				40,502	77,601
10	65,048,294					
20	29,162,688					
30	2,125,722					971,272
40	3,475,494				95,000	
51	10,165,333					
51	397,610					
51						
	110,375,141				95,000	971,272
	2,197,770				(54,498)	(893,671)
91 91: 91:						
92	2,546,618					
93	818,033				118,033	700,000
94	36,518				110,000	100,000
97	00,010					
97						
99						
51						
51						
52 53	910,734				118,033	
	2,490,435					700,000

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD			STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (RE Governmental Fun				vernmental Funds	
County: Lu	REVISED SUBMISSION	Printed 1/20/2011 1:48:17	P					Page GOV-5A
	Amounts Expressed in Who	le Dollars	G	eneral	Capital Reserve (690, 1850)	Capital Reserve 1432	Public Purpose Trust	Other Compt Approved
				(10)	(21)	(22)	(27)	(28)
SPECIAL AI	ND EXTRAORDINARY ITEMS							
8888	Special Items							
8889	Extraordinary Items							
NET CHANC	GE IN FUND BALANCES			4,942,749		(6,375)		
0040	Fund Balance - Beginning of Fiscal Year			6,891,507		28,728		
0050	Prior Period Adjustment							
FUND BALA	ANCE - END OF YEAR			11,834,256		22,353		

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Governmental Funds

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Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888 8889
(193,671)	(54,498)				4,688,205	
(268,954)	301,907				6,953,188	0040 0050
(462,625)	247,409				11,641,393	

	Amounts Expressed in Whole Dollars				
			Amount	Amount	
Total ne	et change in fund balances - governmental funds			4,688,205	
activites	nental funds report capital outlays as exp. However, in the state , the cost of those assets is allocated over their estimated usefu eciation exp. This is the amount by which capital outlays exceed	ul lives & reported		(2,762,687)	
	ance of long term debt provides current financial resources to g ut has no effect on net assets.	governmental		(2,546,618)	
In the st related c	atement of activities, appreciation on compound interest bonds debt.	is accrued on		(1,498,567)	
	ent of long-term debt is an expenditure in the governmental fun ent reduces long-term liabilites in the statement of net assets.	ds, but the		5,737,921	
	atement of activities, interest accrued on outstanding debt, whe nental funds, an interest expenditure is reported when due.	reas in		72,023	
	atement of activities, compensated absences are accrued, whe nental funds, a benefit expenditure is reported when taken.	reas in		(385,018)	
	ost of \$453,482 were reported on the governmental fund statemer urred. Amortization of issue costs are recorded on the statemer			(28,129)	
Bond dis debts wa activities	scount of \$282,314 was reported on the governmental fund state as incurred. Amortization of bond discounts are recorded in the s.	ements when the statements of		(11,929)	
Bond pro debt incr activities	emium of \$715,185 was reported on the governmental fund stat urred. Amortization of bond oremioums are recorded in the stat s.	ements when the tement of		48,351	
when the	d refunding costs of \$256,487 were reported on the government e debt was incurred. Amortization of deferred refunding costs a nt of activities.			(17,340)	
Change	in Net Assets - Governmental Activities			3,296,212	
			=		

School: 118403302 Hazleton Area SD

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

BUDGET AND ACTUAL

General Fund

REVENUES 6000 7000	Amounts Expressed in Whole Dollars Local Sources State Sources	Budgeted A Original 49,338,204 53,614,216	49,338,204 53,614,216	Actual (Budgetary Basis) 48,057,538 51,405,908	Variance With Final Budget Positive (Negative) (1,280,666) (2,208,308)	
8000	Federal Sources	17,468,485	17,468,485	12,991,232	(4,477,253)	
		120,420,905	120,420,905	112,454,678	(7,966,227)	
	JRES					
1100	Regular Programs	47,333,464	47,333,464	42,848,535	4,484,929	
1200	Special Programs	18,902,398	18,902,398	17,589,102	1,313,296	
1300	Vocational Programs	3,229,526	3,229,526	2,482,034	747,492	
1400	Other Instructional Programs	634,807	634,807	646,876	(12,069)	
1500	Nonpublic School Programs	74,887	74,887	74,796	91	
1600	Adult Education Programs	314,799	314,799	373,775	(58,976)	
1700	Community/Junior College Programs	30,000	30,000	16,865	13,135	
1800	Pre-Kindergarten	1,403,510	1,403,510	1,016,311	387,199	
2100	Pupil Personnel Services	2,265,330	2,265,330	2,282,189	(16,859)	
2200	Instructional Staff Services	4,245,776	4,245,776	3,353,940	891,836	
2300	Administrative Services	5,518,895	5,518,895	5,135,649	383,246	
2400	Pupil Health	1,766,513	1,766,513	1,788,346	(21,833)	
2500	Business Services	1,566,935	1,566,935	1,675,601	(108,666)	
2600	Operation and Maintenance of Plant Services	10,093,304	10,093,304	8,484,972	1,608,332	
2700	Student Transportation Services	4,557,480	4,557,480	4,383,408	174,072	
2800	Central & Other Support Services	2,193,259	2,193,259	1,889,973	303,286	
2900	Other Support Services	150,000	150,000	168,609	(18,609)	
3100	Food Services					
3200	Student Activities	316,444	316,444	287,107	29,337	
3300	Community Services	880,579	880,579	867,342	13,237	
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp	2,587,351	2,587,351	3,373,989	(786,638)	
5110	Debt Service (Principal & Interest)	10,340,177	10,340,177	10,165,333	174,844	
5130	Refund of Prior Year Receipts			397,610	(397,610)	
5140	Short Term Borrowing – Interests and Costs					
OTAL EXP	PENDITURES	118,405,434	118,405,434	109,302,362	9,103,072	
XCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES	2,015,471	2,015,471	3,152,316	1,136,845	

School: 118403302 Hazleton Area SD

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

BUDGET AND ACTUAL

General Fund

	Amounts Expressed in Whole Dollars	Budgeted Ar	nounts	Actual (Budgetary	Variance With Final Budget Positive	
	Amounts Expressed in whole Dollars	Original	Final	Basis)	(Negative)	
	NANCING SOURCES (USES)					
9100	Sale of Bonds					
9200	Proceeds From Extended Term Financing			2,546,618	2,546,618	
9300		200,000	200,000		(200,000)	
9400	•	15,000	15,000	36,518	21,518	
9700						
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues					
5150						
5200	Interfund Transfers Out	1,087,103	1,087,103	792,701	294,402	
5300	Transfers Involving Component Units					
5900	Budgetary Reserve	1,143,366	1,143,366		1,143,366	
TOTAL O	THER FINANCING SOURCES (USES)	(2,015,469)	(2,015,469)	1,790,435	3,805,904	
SPECIAL	AND EXTRAORDINARY ITEMS					
8888	Special Items					
8889	Extraordinary Items					
NET CHA	NGE IN FUND BALANCES	2	2	4,942,751	4,942,749	
0040	Fund Balance - Beginning of Fiscal Year			6,891,507	6,891,507	
0050	Prior Period Adjustment					
FUND BA	LANCE - END OF YEAR	2	2	11,834,258	11,834,256	

School: 118403302 Hazleton Area SD

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

BUDGET AND ACTUAL

Capital Reserve 1432 Fund

				Actual	Variance With Final Budget	
	Amounts Expressed in Whole Dollars	Budgeted Original	Amounts Final	(Budgetary Basis)	Positive (Negative)	
REVENUES						
6000	Local Sources			130	130	
7000	State Sources			100	100	
8000	Federal Sources					
TOTAL REV				130	130	
				100	100	
EXPENDITU						
1100	Regular Programs					
1200	Special Programs					
1300	Vocational Programs					
1400	Other Instructional Programs					
1500	Nonpublic School Programs					
1600	Adult Education Programs					
1700	Community/Junior College Programs					
2100	Pupil Personnel Services					
2200	Instructional Staff Services					
2300	Administrative Services					
2400	Pupil Health					
2500	Business Services					
2600	Operation and Maintenance of Plant Services					
2700	Student Transportation Services					
2800	Central & Other Support Services					
2900	Other Support Services					
3100	Food Services					
3200	Student Activities					
3300	Community Services					
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp			6,505	(6,505)	
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts					
TOTAL EXP	PENDITURES			6,505	(6,505)	
EXCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES			(6,375)	(6,375)	

School: 118403302 Hazleton Area SD

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

Capital Reserve 1432 Fund

	Amounts Expressed in Whole Dollars	Budgeted A	Amounts	Actual (Budgetary	Variance With Final Budget Positive	
	Amounts Expressed in Whole Dollars	Original	Final	Basis)	(Negative)	
	ANCING SOURCES (USES)					
9100	Sale of Bonds					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers					
9400	Sale / Compensation for Fixed Assets					
9700	Transfers from Comp Unit / Primary Govt					
5150	Bond Discounts					
5200	Interfund Transfers Out					
5300	Transfers Involving Component Units					
5900	Budgetary Reserve					
	HER FINANCING SOURCES (USES)					
SPECIAL A	ND EXTRAORDINARY ITEMS					
8888	Special Items					
8889	Extraordinary Items					
NET CHAN	GE IN FUND BALANCES			(6,375)	(6,375)	
0040	Fund Balance - Beginning of Fiscal Year			28,728	28,728	
0050	Prior Period Adjustment			;	-,	
FUND BAL	ANCE - END OF YEAR			22,353	22,353	

School: 118403302 Hazleton Area SD

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

BUDGET AND ACTUAL

Athletic/Activity Fund

	Amounts Expressed in Whole Dollars	Budgeted	Amounts	Actual (Budgetary	Variance With Final Budget Positive	
		Original	Final	Basis)	(Negative)	
REVENUES						
6000	Local Sources			77,601	77,601	
7000	State Sources			,	,	
8000	Federal Sources					
TOTAL REV				77,601	77,601	
1100	Regular Programs					
1200 1300	Special Programs Vocational Programs					
1300	Other Instructional Programs					
1400	Nonpublic School Programs					
1600	Adult Education Programs					
1700	Community/Junior College Programs					
2100	Pupil Personnel Services					
2200	Instructional Staff Services					
2300	Administrative Services					
2400	Pupil Health					
2500	Business Services					
2600	Operation and Maintenance of Plant Services					
2700	Student Transportation Services					
2800	Central & Other Support Services					
2900	Other Support Services					
3100	Food Services					
3200	Student Activities					
3300	Community Services					
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts					
TOTAL EXP	PENDITURES					
EXCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES			77,601	77,601	

School: 118403302 Hazleton Area SD

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

BUDGET AND ACTUAL

Athletic/Activity Fund

	Amounts Expressed in Whole Dollars	Budgeted Am	ounts	Actual (Budgetary	Variance With Final Budget Positive	
	Amounts Expressed in Whole Dollars	Original	Final	Basis)	(Negative)	
	ANCING SOURCES (USES)					
9100	Sale of Bonds					
9200	Proceeds From Extended Term Financing					
9200 9300	Interfund Transfers			700.000	700,000	
9300 9400	Sale / Compensation for Fixed Assets			700,000	700,000	
9400 9700	Transfers from Comp Unit / Primary Govt					
5120	Debt Service - Refunded Bond Issues					
5120	Bond Discounts					
5200	Interfund Transfers Out					
5200						
	Transfers Involving Component Units					
5900	Budgetary Reserve					
TOTAL OTH	IER FINANCING SOURCES (USES)			700,000	700,000	
SPECIAL AN	ND EXTRAORDINARY ITEMS					
8888	Special Items					
8889	Extraordinary Items					
NET CHANG	GE IN FUND BALANCES			777,601	777,601	
0040	Fund Balance - Beginning of Fiscal Year			(268,954)	(268,954)	
0050	Prior Period Adjustment					
FUND BALA	NCE - END OF YEAR			508,647	508,647	

School: 118403302 Hazleton Area SD

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Proprietary Funds Page PRO-1A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS			()	()	()	
Current As	ssets:					
0100	Cash and Cash Equivalents	1,644,185				1,644,185
0110	Investments					
0130	Due From Other Funds	195,207				195,207
0141	Due from Other Governments	444,659				444,659
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	289,190				289,190
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Curre	ent Assets	2,573,241				2,573,241
Noncurren	nt Assets:					
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land					
0212	Site Improvements (net)					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)	550,951				550,951
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total Non	Current Assets	550,951				550,951
TOTAL ASSI	ETS	3,124,192				3,124,192

School: 118403302 Hazle	eton Area SD	
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Internal	
Service	
(60)	

0260

School: 118403302 Hazleton Area SD

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Proprietary Funds Page PRO-2A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES	6					
Current Liabilities:						
0400	Due to Other Funds	2,786,451				2,786,451
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	59,041				59,041
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0480	Deferred Revenues	192				192
0490	Other Current Liabilities					
Total Cur	rent Liabilities	2,845,684				2,845,684
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences					
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
Total Nor	Current Liabilities					
TOTAL LIAE	BILITIES	2,845,684				2,845,684
NET ASSET	S					
0791	Invested in Capital Assets Net of Related Debt	550,951				550,951
0798	Restricted for Legal Purposes (0792-0798)	,				•
0799	Unrestricted	(272,443)				(272,443)
TOTAL NET	ASSETS	278,508				278,508
	BILITIES AND NET ASSETS	3,124,192				3,124,192
		5,124,192				5,124,132

School: 118403302 H	azleton Area SD	
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:49:10 P

Internal
Service
(60)

School: 118403302 Hazleton Area SD

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

Proprietary Funds

Page PRO-3A

OPERATIVE REVENUES 1,121,177 1,121,177 6600 Charges for Services 1 6899 Other Operating Revenues 1 TOTAL OPERATIVE REVENUES 1,121,177 1,121,177 OPERATIVE SEVENUES 1,121,177 1,121,177 OPERATIVE REVENUES 1,121,177 1,121,177 OPERATIVE SEVENUES 1,121,177 1,121,177 OPERATIVE SEVENUES 1,121,177 1,211,177 0 Supplies Proves Services 1,221,177 1,221,177 0 Purchased Proper Services 1,221,177 1,221,177 0 Purchased Propers Services 1,221,177 1,221,177 0 Purchased Property Services 1,223,151 1,822,151 0 Dues and Fees 5,013,466 5,0		Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
6900 Charges for Services	OPERATING	G REVENUES					
6999 Other Operating Revenues 1,121,17 1,121,17 TOTAL OPER TWE REVENUES 1,21,17 Other NetWorks 1,120,17 Other NetWorks 1,120,17 Other NetWorks Other NetWorks Other NetWorks Other NetWorks 200 Employee Benefits 709,923 709,923 300 Purchased Professional and Technical Service 6,138 6,138 400 Purchased Projenty Services 1,823,151 1,823,151 500 Other Purchased Service 1,823,151 1,823,151 600 Supplies 409,602 409,602 700 Depreciatin 409,602 409,602 701 Depreciatin 5,013,466 5,013,461 900 Other Operating Expenditures 5,013,462 5,013,461 Contributions and Donations - Private Sources 6,041 6,040 6930 Contributions and Donations - Private Sources 6,042 6,040	6600	Food Service Revenue	1,121,177				1,121,177
TOTAL OPER HING REVENUES1,121,1771,121,177OPERATINE FYENES100Salaris1,780,7601,780,760200Employee Benefilis709,923300Purchased Professional and Technical Service6,1386,138400Purchased Property Services179,310179,310500Other Purchased Service1,823,1611,823,161600Supplies409,602409,602700Depreciation Fees104,582409,602800Other Operating Expenditures1800Other Operating Expenditures1TOTAC OPER AT OR SPENSES5,013,666Solition on Investments2,472602Earnings on Investments2,472603Gair / Loss on Sale of Fixed Assets61,4046930Gair / Loss on Sale of Fixed Assets301,9437000State Sources301,9438000Federal Sources3,487,0188000Federal Sources3,487,0188000Federal Sources3,487,0188000Clains and Judgements3,487,0188000Clains and	6900	Charges for Services					
OPERATING EXPENSES	6999	Other Operating Revenues					
100 Salaries 1,780,760 1,780,760 200 Employee Benefits 709,923 709,923 300 Purchased Professional and Technical Service 6,138 6,138 400 Purchased Propenty Services 179,310 179,310 500 Other Purchased Service 1,823,151 1,823,151 600 Supplies 409,602 409,602 700 Depreciation 104,582 104,582 810 Dues and Fees 1 104,582 810 Dues and Fees 1 104,582 810 Dues and Fees 1 1 810 Dues and Fees 1 1 810 Dues and Fees 1 1 1 810 Dues and Fees 5,013,466 5,013,466 1 6200 Earnings on Investments 2,472 2,472 1 6501 Earnings on Investments 2,472 2,472 1 6521 Contibutions and Donations - Private Sources 16,404 301,943 301,943 6503 Gain / Loss on Sale of Prixed Assets	TOTAL OPE	RATING REVENUES	1,121,177				1,121,177
200 Employee Benefits 709,923 709,923 300 Purchased Profestisonal and Technical Service 6,138 6,138 400 Purchased Property Services 179,310 179,310 500 Other Purchased Service 1,823,151 409,602 409,602 600 Supplies 409,602 409,602 409,602 700 Dereciation 104,582 1823,151 1823,151 800 Other Operating Expenditures 709,223 1823,151 1823,151 701 Dues and Fees 1823,151 1823,151 1823,151 1823,151 800 Other Operating Expenditures 709,223 1823,151 1823,151 701 Dues and Fees 5,013,466 5,013,466 1823,151 800 Other Operating Expenditures 1823,151 1823,151 1823,151 800 Eatrings on Investments 2,472 2,472 2,472 691 Refunds of Prior Year Expenditures 19,493 301,943 301,943 301,943 800 Federal Sources 301,943 301,943,193 3,487,018 3,487,	OPERATING	G EXPENSES					
300Purchased Professional and Technical Service6,1386,138400Purchased Property Services179,310179,310500Other Purchased Service1,823,1511,823,151600Supplies409,602409,602700Depreciation104,582104,582810Dues and Fees104,582104,582800Other Operating Expenditures5,013,4665,013,466 Other Operating Expenditures 5,013,466 Other Operating Spenditures 5,013,466 Other Struces Expenses 6,013,463 Other Operating Son Investments2,4726,013,4632,4726921Contributions and Donations - Private Sources16,40416,4046930Gain / Loss on Sale of Fixed Assets3,01,9433,01,9438000Federal Sources3,01,9433,01,9433,01,9438000Federal Sources3,01,9433,01,9433,01,9438000Federal Sources3,01,9433,01,9433,01,9438000Federal Sources3,807,814,9203,92,947<	100	Salaries	1,780,760				1,780,760
400Purchased Property Services179,310179,310500Other Purchased Service1,823,1511,823,151600Supplies409,602409,602700Depreciation104,582104,582810Dues and Fees77830Other Operating Expenditures77TOTAL OPER TING EXPENSES5,013,4665,013,466OPERATING EXPENSES5,013,4662,472OPERATING EXPENSES2,4722,4726621Contributions and Donations - Private Sources16,40414,6046930Gain / Loss on Sale of Fixed Assets9,290)(9,290)6991Refunds of Prior Year Expenditures9,019,4333,01,9438000Federal Sources3,01,9433,01,9438000Federal Sources3,01,9433,487,0188200Claims and Judgements3,487,0183,487,0188200Interest Expenses3,487,0183,487,0188200Interest Expenses3,487,0183,487,0188200Claims and Judgements3,487,0183,487,0188200Claims and Judgements3,487,0183,487,0188201Interest Expenses3,487,0183,487,0188202Claims and Judgements3,487,0183,487,0188303Interest Expenses3,487,0183,487,0188304Interest Expenses3,487,0183,487,0188305Interest Expenses3,487,0183,487,018	200	Employee Benefits	709,923				709,923
500Other Purchased Service1,823,1511,823,151600Supplies409,602409,602700Depreciation104,582104,582810Other Operating Expenditures7TOTAL OPER ING EXPENSES5,013,4665,013,466OPERATING EXPENSES5,013,4665,013,466OPERATING EXPENSES5,013,4665,013,466OPERATING SCOLE (LSS)(3,892,289)(3,892,289)ODOTED INCOME (LOSS)(3,892,289)(3,892,289)6500Earnings on Investments2,4722,4726521Contributions and Donations - Private Sources16,404(9,290)6691Refunds of Prior Year Expenditures(9,290)(9,290)6991Refunds of Prior Year Expenditures301,943301,9438000Federal Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgements3,487,0183,487,018820Interest Expenses11830Interest Expenses3,807,0133,93,547	300	Purchased Professional and Technical Service	6,138				6,138
500Other Purchased Service1,823,1511,823,151600Supplies409,602409,602700Depreciation104,582104,582810Other Operating Expenditures7TOTAL OPER ING EXPENSES5,013,4665,013,466OPERATING EXPENSES5,013,4665,013,466OPERATING EXPENSES5,013,4665,013,466OPERATING SCIPENSES5,013,4665,013,466OPERATING SCIPENSES5,013,4665,013,466OPERATING Sources5,013,4662,4726500Earnings on Investments2,4722,4726521Contributions and Donations - Private Sources16,40416,4046630Gain / Loss on Sale of Fixed Assets(9,290)(9,290)6991Refunds of Prior Year Expenditures301,943301,9437000State Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgements3,487,0183,487,018820Claims and Judgements3,487,0183,487,018820Interest Expenses10,8023,807,0183,487,018820Interest Expenses1,803,807,807(9,290)8,928,97	400	Purchased Property Services	179,310				179,310
TODDerivation104,582104,582810Dues and Fees890Other Operating ExpendituresTOTAL OPERATING EXPENSES5,013,466OPERATING EXPENSES5,013,466OPERATING SUCOME (LOSS)(3,892,289)(3,892,289)NONOPERATING REVENUES (EXPENSES)6500Earnings on Investments2,4726521Contributions and Donations - Private Sources16,4046930Gain / Loss on Sale of Fixed Assets(9,290)6931Refunds of Prior Year Expenditures301,9437000State Sources301,9438000Federal Sources3,487,018820Claims and Judgements3,487,018820Claims and Judgements3,487,018820Interest Expenses9,290TOTAL OPERATING REVENUES (EXPENSES)3,807,8378000Federal Sources3,487,018820Claims and Judgements3,487,018820Claims and Judgements3,487,018820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837820Noteres3,807,837 <td>500</td> <td>Other Purchased Service</td> <td>1,823,151</td> <td></td> <td></td> <td></td> <td>1,823,151</td>	500	Other Purchased Service	1,823,151				1,823,151
810 890Dues and Fees 890Other Operating ExpendituresTOTAL OPER TING EXPENSES5,013,4665,013,466OPERATING EXPENSES(3,892,289)(3,892,289)NONOPERATING EXPENSES(3,892,289)(3,892,289)NONOPERATING IN CONSTRUCT2,472(3,892,289)6500Earnings on Investments2,472(3,892,289)6500Earnings on Investments2,472(3,892,289)6500Earnings on Investments2,472(3,892,89)6500Earnings on Investments2,472(9,290)6921Contributions and Donations - Private Sources(9,290)(9,290)6931Refunds of Prior Year Expenditures(9,290)(9,290)6931Refunds of Prior Year Expenditures301,943301,9438000Federal Sources3,487,0183,487,0188200Claims and Judgements3,487,0183,487,0188300Interest Expenses3,807,837(9,20)3,798,547	600	Supplies	409,602				409,602
890Other Operating ExpendituresTOTAL OPERATING EXPENSES5,013,4665,013,466OPERATING EXPENSES(3,892,289)(3,892,289)NONOPERATING CLOSS)2,4722,4726500Earnings on Investments2,4726500Earnings on Investments2,4726501Contributions and Donations - Private Sources16,4046930Gain / Loss on Sale of Fixed Assets(9,290)6991Refunds of Prior Year Expenditures301,9437000State Sources301,9438000Federal Sources301,9438000Federal Sources3,487,0188200Claims and Judgements3,487,0188200Interest Expenses10,900TOTA OVERATING EXPENSES)3,807,837(9,290)7000State Sources3,487,0188200Claims and Judgements3,487,0188200Interest Expenses3,807,837(9,290)7001Expenses3,807,837(9,290)	700	Depreciation	104,582				104,582
TOTAL OPERATING EXPENSES5,013,4665,013,466OPERATING EXPENSES(3,892,289)(3,892,289)NONOPERATING REVENUES (EXPENSES)2,4722,4726500Earnings on Investments2,4722,4726921Contributions and Donations - Private Sources16,40416,4046930Gain / Loss on Sale of Fixed Assets(9,290)16,9916991Refunds of Prior Year Expenditures301,943301,9437000State Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgements3,487,0183,487,018830Interest Expenses11TOTAL OR EVENUES (EXPENSES)3,807,837(9,290)3,798,547	810	Dues and Fees					
OPERATING INCOME (LOSS)(3,892,289)(3,892,289)NONOPERATING REVENUES (EXPENSES)2,4726500Earnings on Investments2,4726521Contributions and Donations - Private Sources16,4046930Gain / Loss on Sale of Fixed Assets(9,290)6991Refunds of Prior Year Expenditures17000State Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgments3,487,0183,487,018830Interest Expenses11TOTAL EVENUES (EXPENSES)3,807,837(9,290)830Interest Expenses11	890	Other Operating Expenditures					
NONOPERATIVE REVENUES (EXPENSES)6500Earnings on Investments2,4726921Contributions and Donations - Private Sources16,4046930Gain / Loss on Sale of Fixed Assets(9,290)6991Refunds of Prior Year Expenditures301,9437000State Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgements33,487,018830Interest ExpensesTOTAL NOV ERATING REVENUES (EXPENSES)3,807,837(9,290)	TOTAL OPE	RATING EXPENSES	5,013,466				5,013,466
6500Earnings on Investments2,4722,4726921Contributions and Donations - Private Sources16,40416,4046930Gain / Loss on Sale of Fixed Assets(9,290)(9,290)6991Refunds of Prior Year Expenditures301,943301,9437000State Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgements3,487,0183,487,018830Interest ExpensesTOTAL NOV-PERATING REVENUES (EXPENSES)3,807,837(9,290)3,798,547	OPERATING	G INCOME (LOSS)	(3,892,289)				(3,892,289)
6921Contributions and Donations - Private Sources16,40416,4046930Gain / Loss on Sale of Fixed Assets(9,290)(9,290)6991Refunds of Prior Year Expenditures301,943301,9437000State Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgements3,487,0183,487,018830Interest Expenses16,40416,404TOTAL NON-FRATING REVENUES (EXPENSES)3,807,837(9,290)3,798,547	NONOPERA	ATING REVENUES (EXPENSES)					
6930Gain / Loss on Sale of Fixed Assets(9,290)(9,290)6991Refunds of Prior Year Expenditures301,943301,9437000State Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgements3,487,0183,487,018830Interest Expenses(9,290)1,929)TOTAL NO-VERATING REVENUES (EXPENSES)3,807,837(9,290)3,798,547	6500	Earnings on Investments	2,472				2,472
6991Refunds of Prior Year Expenditures7000State Sources7000State Sources8000Federal Sources820Claims and Judgements830Interest ExpensesTOTAL NON-PERATING REVENUES (EXPENSES)3013,807,8379019,2903,798,547	6921	Contributions and Donations - Private Sources	16,404				16,404
7000State Sources301,943301,9438000Federal Sources3,487,0183,487,018820Claims and Judgements33,487,018830Interest Expenses11TOTAL NONOPERATING REVENUES (EXPENSES)3,807,837(9,290)3,798,547	6930	Gain / Loss on Sale of Fixed Assets				(9,290)	(9,290)
8000 Federal Sources 3,487,018 820 Claims and Judgements 3,487,018 830 Interest Expenses 1	6991	Refunds of Prior Year Expenditures					
820 Claims and Judgements 830 Interest Expenses TOTAL NONOPERATING REVENUES (EXPENSES) 3,807,837 (9,290) 3,798,547	7000	State Sources	301,943				301,943
830Interest ExpensesTOTAL NONOPERATING REVENUES (EXPENSES)3,807,837(9,290)3,798,547	8000	Federal Sources	3,487,018				3,487,018
TOTAL NONOPERATING REVENUES (EXPENSES)3,807,837(9,290)3,798,547	820	Claims and Judgements					
	830	Interest Expenses					
	TOTAL NOM	OPERATING REVENUES (EXPENSES)	3,807,837			(9,290)	3,798,547
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS (84,452) (9,290) (93,742)	INCOME (L	OSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(84,452)			(9,290)	(93,742)

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD		STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS (REP)
	D SUBMISSION Printed 1/20/2011 1:49:24 P	Proprietary Funds Page PRO-3B
Internal Service (60)		
6600		
6900 6999		
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100		
200		
300		
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600		
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810		
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6930		
6991		
7000		
8000		
820		
830		

School: 118403302 Hazleton Area SD

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

Proprietary Funds Page PRO-4A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBUT	IONS AND TRANSFERS		. ,			
6922	Capital Contributions					
9998	Transfers From (To) Component Units					
9999	Transfers In (Out)				92,701	92,701
CHANGE IN	CHANGE IN NET ASSETS				83,411	(1,041)
0041	Net Assets - Beginning of Fiscal Year	362,960			(83,411)	279,549
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET ASSET	S - END OF YEAR	278,508				278,508

S	chool: 118403302			STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS (REP) Proprietary Funds
C	ounty: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:49:25 P	Page PRO-4B
	Internal Service (60)			
		6922		
		9998		
		9999		
		0041		
		0057		
		0061		

School: 118403302 Hazleton Area SD

County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:49:34 P
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Proprietary Funds Page PRO-5A

		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Cash Flows	s From Operating Activities					
9937	Cash Received From Users	1,121,176				1,121,176
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services	1,780,760				1,780,760
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	2,608,404				2,608,404
9944	Cash Payments For Other Operating Expenses					
Net Cash P	rovided By (Used For) Operating Activities	(3,267,988)				(3,267,988)
Cash Flows	s From Non-Capital Financing Activities					
6000	Local Sources	16,404				16,404
7000	State Sources	297,055				297,055
8000	Federal Sources	3,083,352				3,083,352
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				64,158	64,158
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
Net Cash P	rov By (Used for) Non-Capital Financing Activities	3,396,811			64,158	3,460,969
Cash Flows	s From Capital and Related Financing Activities					
4000	Fac Acq, Const, and Imp	(86,179)				(86,179)
6930	Gain / Loss on Sale of Fixed Assets				(9,290)	(9,290)
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
Net Cash P	rov By (Used for) Capital and Related Financing Activities	(86,179)			(9,290)	(95,469)
Cash Flows	s From Investing Activities					
6500	Earnings on Investments	2,472				2,472
9929	Purchase of Inv Securities / Deposits to Inv Pools					-
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
	rov By (Used for) Investing Activities	2,472				2,472
	· · · · · · · · · · · · · · · · · · ·	•				

School: 118403302	Hazleton Area SD	
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Internal
Service
(00)

(60)

99	37
99	38
99	39
99	940
99	941
99	42
99	943
99	944

6000
7000
8000
9917
9918
9919
9920
9921

School: 118403302 Hazleton Area SD

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Page PRO-6A

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Net Inc (Dec) in Cash and Cash Flow	45,116			54,868	99,984
9935 Cash and Cash Equivalents Beginning of Year	1,599,069			(54,868)	1,544,201
Cash and Cash Equivalents at Year End	1,644,185				1,644,185

9900	Other Financing Sources Not Listed (9000 Series)	(3,892,289)	(3,892,289)
Adjustment	s to Reconcile Operating Income (Loss) to Net Cash Provided by (U	lsed for):	
9901	Depreciation and Net Amortization	104,582	104,582
9902	Provision for Uncollectible Accounts		
9903	Other Adjustments	302,517	302,517
9904	(Inc) Dec In Accounts Receivable (0120-0150)		
9905	Advances to Other Funds (0160)		
9906	(Inc) Dec in Inventories (0170)	(15,066)	(15,066)
9907	(Inc) Dec in Prepaid Expenses (0180)	14,235	14,235
9908	(Inc) Dec in Other Current Assets (0190)		
9909	Inc (Dec) in Accounts Payable (0400-0450)	(13,060)	(13,060)
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)	225,482	225,482
9913	Inc (Dec) in Deferred Revenue (0480)	10,996	10,996
9914	Inc (Dec) in Other Current Liabilities (0490)	(5,385)	(5,385)
Total Adjus	tments	624,301	624,301
Cash Provid	ded By (Used For) Total	(3,267,988)	(3,267,988)

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Internal Service (60)	
	9935

9900

9901
9902
9903
9904
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School: 118403302 Hazleton Area SD

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	Amounts Expressed in Whole Dollars	-	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS							
Assets							
0100	Cash and Cash Equivalents		105,218			213,703	
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)						
	TOTAL ASSETS		105,218			213,703	

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County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:49:44 P
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Component	Component	Total	
Units	Units	Fiduciary	
(98)	(99)	Funds	

318,921	
	0230
	0220
	0190
	0180
	0170
	0160
	0150
	0147
	0130
	0110
318,921	0100

School: 118403302 Hazleton Area SD

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	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
	ES AND NET ASSETS					
Liabilities	;					
0400	Due to Other Funds	2,466			1,705	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable				174,710	
0430	Contracts Payable					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities				37,288	
	TOTAL LIABILITIES	2,466			213,703	
Net Asset	S					
0791	Invested in Capital Assets Net of Related Debt					
)798	Restricted for Legal Purposes (0792-0798)					
)799	Unrestricted	102,752				
	TOTAL NET ASSETS	102,752				
	TOTAL LIABILITIES AND NET ASSETS	105,218			213,703	

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD

County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:49:45 P

Component Units (98)	Component Units (99)	Total Fiduciary Funds		
		4,171	0400	
			0411	
			0412	
			0413	
		174,710	0420	
			0430	
			0450	
			0461	
			0462	
			0470	
			0480	
		37,288	0490	
		216,169		
			0791	
			0798	
		102,752	0799	
		102,752		
		318,921		

School: 118403302 Hazleton Area SD

Fiduciary Funds Page FID-3A

		Private Purpose	Investment	Pension	Component	Component
	Amounts Expressed in Whole Dollars	Trust	Trust	Trust	Units	Units
		(71)	(72)	(73)	(98)	(99)
Additions						
9945	Gifts and Contributions	33,959				
9946	Other Additions	548				
Deductions						
9947	Scholarships Awarded	18,548				
9948	Other Deductions	4,747				
Change In Net	Assets	11,212				
0041	Net Assets - Beginning of Fiscal Year	91,540				
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - E	nd of Fiscal Year	102,752				

School: 118403302	Hazleton	Area SD		
County: Luzerne		REVISED S	SUBMISSION	Printed 1/20/2011 1:49:56 P
	Total Fiduciar Funds	•		
	33	3 050	00/5	

33,959	9945	
548	9946	
18,548	9947	
4,747	9948	
11,212		
91,540	0041	
	9949	
102,752		

School: 118403302 Hazleton Area SD

County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:05 P
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		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	31,880,107.00	
6113	Public Utility Realty Tax	60,877.00	
6114	Payments in Lieu of Current Taxes / State & Local	5,348.00	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	10,342,086.00	
6150	Current Act 511 Taxes - Proportional Assessments	720,472.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,207,607.00	
6500	Earnings on Investments	142,539.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	145,155.00	
6832	Federal IDEA Pass Through Revenue	18,739.00	
6833	Federal ARRA IDEA Pass Through Revenue	810,987.00	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	-9,140.00	
6910	Rentals	45,599.00	
6920	Contributions and Donations From Private Sources	-8,062.00	
6941	Regular Day School Tuition	4,850.00	
6942	Summer School Tuition	35,766.00	
6943	Adult Education Tuition	232,132.00	
6944	Receipts from Other LEAS in PA - Education	396,778.00	
6980	Revenue From Community Service Activities	9,028.00	
6999	All Other Local Revenues Not Specified	16,670.00	
6000	Total Revenue from Local Sources		48,057,538.00

School: 118403302 Hazleton Area SD

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		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	27,661,769.00	
7140	Charter Schools	350,527.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	118,246.00	
7220	Vocational Education	557,605.00	
7230	Alternative Education	52,827.00	
7250	Migratory Children	11,080.00	
7260	Workforce Investment Act (WIA)	35,688.00	
7271	Special Education - Funding for School Aged Pupils	4,686,226.00	
7272	Early Intervention - Handicapped Children	3,246,633.00	
7291	Educational Assistance Program (Tutoring)	281,800.00	
7292	Pre-K Counts	1,114,450.00	
7310	Transportation (Regular and Additional)	2,315,500.00	
7320	Rental and Sinking Fund Payments	2,474,225.00	
7330	Health Services	201,069.00	
7340	State Property Tax Reduction Allocation	2,710,213.00	
7501	PA Accountability Grant	1,407,408.00	
7502	Dual Enrollment Grants	7,339.00	
7599	Additional grants not listed elsewhere	3,458.00	
7810	Revenue for Social Security Payments	2,254,287.00	
7820	Revenue for Retirement Payments	1,914,019.35	
7920	Classrooms for the Future	1,539.00	
7000	Total Revenue from State Sources		51,405,908.35

School: 118403302 Hazleton Area SD

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		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	-1,522.00	
8512	IDEA, Part B	418,473.00	
8513	IDEA, Section 619	248,500.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	2,548,344.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	603,611.00	
8516	NCLB, Title III - Language Instruction	414,652.00	
8517	NCLB, Title IV - 21st Century Schools	22,512.00	
8519	NCLB, Title VI - Flexibility And Accountability	975,888.00	
8521	Vocational Education - Operating Expenditures	171,575.00	
8660	Workforce Investment Act (WIA)	48,025.00	
8701	ARRA - IDEA, Part B	1,237,585.00	
8702	ARRA -IDEA, Section 619	107,384.00	
8703	ARRA - Title I, Part A & Part D	1,497,898.00	
8708	ARRA - State Fiscal Stabilization Fund	3,718,216.00	
8810	Schl Based ACCESS Med Reimb Prog	669,752.00	
8820	Medical Asst Reimb for Admin Claiming	20,425.00	
8830	Med. Asst. Reimb. (ACCESS) – Early Intervention	289,914.00	
8000	Total Revenue from Federal Sources		12,991,232.00
<u>9000</u>	Other Financing Sources		
9200	Proceeds From Extended Term Financing	2,546,618.00	
9400	Sale or Compensation for Loss of Fixed Assets	36,518.00	
9000	Total Other Financing Sources		2,583,136.00

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND REVENUE	DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES		
School: 118403302 Haz	leton Area SD		Page REV-4		
County: Luzerne	REVISED SUBMISSION Printed 1/20/2011 1:50:05 P				
		AMOUNT	TOTAL		
SUMMARY OF GENERAL	FUND REVENUES AND OTHER FINANCING SOURCES				

	AMOUNT	TOTAL
Revenue from Local Sources	48,057,538.00	
Revenue from State Sources	51,405,908.35	
Revenue from Federal Sources	12,991,232.00	
Other Financing Sources	2,583,136.00	

115,037,814.35

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:16 P

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		4,366,614,391	41,944,498	31,880,107
6130	6131	Current Taxpayer Relief Taxes / Prop. Assmnts	10.242.0%6.00	
6130	0131	Current Taxpayer Relief Taxes / Prop. Assmnts	10,342,086.00	10,342,086.00
6150		Current Act 511 Taxes - Proportional Assessments		
	6153	Real Estate Transfer Taxes	720,472.00	
6150		Current Act 511 Taxes - Proportional Assessments		720,472.00

CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES Page REV-5

School: 118403302 Hazleton Area SD

REVISED SUBMISSION Printed 1/20/2011 1:50:28 P County: Luzerne

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		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED	
REVENUE FR	COM LOCAL SOURCES	IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR	
6111	Current Real Estate Taxes	31,880,107.00	0.00	0.00	31,880,107.00	

6113	Public Utility Realty Tax	60,877.00	0.00	0.00	60,877.00
6114	Payments in Lieu of Current Taxes / State & Local	5,348.00	0.00	0.00	5,348.00
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	10,342,086.00	0.00	0.00	10,342,086.00
6150	Current Act 511 Taxes - Proportional Assessments	720,472.00	0.00	180,459.00	900,931.00
6400	Delinq on Taxes Levied/Assessed by the LEA	3,207,607.00	0.00	0.00	3,207,607.00

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:39 P

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE F	ROM DELINQUENT TAXES	IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	3,207,525.00			3,207,525.00
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				
	(F.)	0 007 505 00			0 007 505 00
TOTAL TAX	(ES	3,207,525.00			3,207,525.00

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-1
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:51 P	raye LAF-1
1000 Instruction	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	40,767,079.25
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	70,849.60
220 Social Security Contributions	3,099,079.53
230 PSERS Retirement Contributions	1,973,131.59
240 Tuition Reimbursements	227,717.00
250 Unemployment Compensation	70,691.41
260 Workmen's Compensation	718,014.40
270 Grp Ins - Self Insurance	9,364,358.52
280 Other Post Employment Benefits (OPEB)	15,375.00
290 Other Employee Benefits	361,977.50
Total Personnel Services-Employee Benefits	15,901,194.55
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,339,440.19
400 Purchased Property Services	
Total Purchased Property Services	585,874.53
500 Other Purchased Services	
510 Student Transportation Services	37,589.20
520 Insurance-General	439.38
530 Communications	19,106.46
540 Advertising	9,572.35
560 Tuition	2,404,524.14
580 Travel	47,491.43
590 Miscellaneous Purchased Services	6,806.45
Total Other Purchased Services	2,525,529.41
600 <u>Supplies</u>	
610 General Supplies	553,470.45
620 Energy	13,248.57
630 Food	26,429.97
640 Books & Periodicals	1,407,354.75
Total Supplies	2,000,503.74
700 Property	
750 Equipment - Original & Additional	428,523.93
760 Equipment - Replacement	5,288.50
Total Property	433,812.43
800 <u>Other Objects</u>	
Total Other Objects	494,859.80
Total 1000 Instruction	<u>65,048,293.90</u>

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:52 P

Regular Programs - E/S	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	14,960,470.71	12,016,715.11	1,543,512.73	28,520,698.55
200 Personnel Services-Employee Benefits	24 409 90	10 591 61	0.075.05	40 00E 40
210 Grp Ins - Contracted Provider	24,108.80	19,581.61	2,375.05	46,065.46
220 Social Security Contributions	1,141,035.61	911,549.36	118,041.10	2,170,626.0
230 PSERS Retirement Contributions	728,649.46	589,432.20	73,474.26	1,391,555.9
240 Tuition Reimbursements	78,256.54	87,109.46	4,401.00	169,767.0
250 Unemployment Compensation	24,247.13	16,628.17	2,699.48	43,574.7
260 Workmen's Compensation	274,265.54	233,665.20	16,175.77	524,106.5
270 Grp Ins - Self Insurance	3,117,597.66	2,481,588.63	349,929.35	5,949,115.6
280 Other Post Employment Benefits (OPEB)	1,937.50	62.50		2,000.0
290 Other Employee Benefits	142,360.00	164,805.00		307,165.0
Total Personnel Services-Employee Benefits	5,532,458.24	4,504,422.13	567,096.01	10,603,976.3
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	10,250.00		254,159.95	264,409.9
400 Purchased Property Services				
Total Purchased Property Services	172,292.07	35,228.55		207,520.6
500 Other Purchased Services				
510 Student Transportation Services	24,675.70	4,820.00		29,495.7
530 Communications	322.50	618.72	8,372.76	9,313.9
540 Advertising	322.73	196.02		518.7
560 Tuition	331,841.57	1,190,796.53		1,522,638.1
580 Travel	3,295.00	1,172.71		4,467.7
Total Other Purchased Services	360,457.50	1,197,603.98	8,372.76	1,566,434.2
600 <u>Supplies</u>				
610 General Supplies	105,186.29	176,551.22	21,303.86	303,041.3
630 Food		85.00		85.0
640 Books & Periodicals	760,690.87	317,000.54	83,644.32	1,161,335.7
Total Supplies	865,877.16	493,636.76	104,948.18	1,464,462.1
700 <u>Property</u>				
750 Equipment - Original & Additional	117,208.99	61,400.04	39,561.28	218,170.3
Total Property	117,208.99	61,400.04	39,561.28	218,170.3
800 Other Objects				
Total Other Objects	319.50	2,543.25		2,862.7
1100 Regular Programs - E/S	<u>22,019,334.17</u>	<u>18,311,549.82</u>	<u>2,517,650.91</u>	<u>42,848,534.9</u>

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:52 P

Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	Federal	Tot
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,957,033.31	3,219,241.53	1,548,807.52	9,725,082.3
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	10,885.19	7,298.00	3,049.56	21,232.7
220 Social Security Contributions	369,749.05	248,250.02	118,099.15	736,098.2
230 PSERS Retirement Contributions	229,226.13	158,431.77	71,616.68	459,274.
240 Tuition Reimbursements	28,852.00	13,058.00	5,686.00	47,596.
250 Unemployment Compensation	11,433.25	6,898.98	3,841.24	22,173.
260 Workmen's Compensation	79,371.21	59,148.66	15,958.22	154,478.
270 Grp Ins - Self Insurance	1,449,855.81	1,068,605.81	395,460.20	2,913,921.
280 Other Post Employment Benefits (OPEB)	6,875.00	5,500.00	500.00	12,875.
290 Other Employee Benefits	28,637.50			28,637
Total Personnel Services-Employee Benefits	2,214,885.14	1,567,191.24	614,211.05	4,396,287.
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,524,547.25	164,512.85	305,260.14	1,994,320
400 Purchased Property Services				
Total Purchased Property Services	76,067.16	4,382.10	196,795.26	277,244
500 Other Purchased Services				
510 Student Transportation Services	3,294.00	1,855.00		5,149
530 Communications	6,130.42	888.72	316.35	7,335
560 Tuition	369,487.17	392,122.83		761,610
580 Travel	30,777.87	1,398.04	9,796.50	41,972
590 Miscellaneous Purchased Services		6,806.45		6,806
Total Other Purchased Services	409,689.46	403,071.04	10,112.85	822,873
600 <u>Supplies</u>				
610 General Supplies	70,501.82	18,439.55	10,687.28	99,628
630 Food	1,371.30		7,727.50	9,098
640 Books & Periodicals	63,012.16	103,682.96	2,408.80	169,103
Total Supplies	134,885.28	122,122.51	20,823.58	277,831.
700 Property				
750 Equipment - Original & Additional	70,200.70	3,567.99	16,871.63	90,640
760 Equipment - Replacement	113.96		174.54	288
Total Property	70,314.66	3,567.99	17,046.17	90,928
800 <u>Other Objects</u>				
Total Other Objects	810.00	2,759.00	965.15	4,534
1200 Special and Gifted Education	<u>9,388,232.26</u>	<u>5,486,848.26</u>	<u>2,714,021.72</u>	<u>17,589,102</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING U		THER FINANCING USES Page EXP-4
School: 118403302 Hazleton Area SD County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:52 P			Faye EAF-4
1300 Vocational Education Programs	Secondary	Federal	Total
100 <u>Personnel Services-Salaries</u>	<u>cccondury</u>	<u>r cucrur</u>	<u>rotar</u>
Total Personnel Services-Salaries	1,539,199.43		1,539,199.43
200 Personnel Services-Employee Benefits			, ,
210 Grp Ins - Contracted Provider	2,293.01		2,293.01
220 Social Security Contributions	117,147.28		117,147.28
230 PSERS Retirement Contributions	75,624.20		75,624.20
240 Tuition Reimbursements	7,772.00		7,772.00
250 Unemployment Compensation	2,139.36		2,139.36
260 Workmen's Compensation	28,940.35		28,940.35
270 Grp Ins - Self Insurance	339,591.04		339,591.04
290 Other Employee Benefits	26,175.00		26,175.00
Total Personnel Services-Employee Benefits	599,682.24		599,682.24
400 Purchased Property Services			
Total Purchased Property Services	45,539.30	6,215.39	51,754.69
500 Other Purchased Services			
510 Student Transportation Services	2,944.50		2,944.50
530 Communications	83.58		83.58
540 Advertising	1,257.42		1,257.42
580 Travel	547.94		547.94
Total Other Purchased Services	4,833.44		4,833.44
600 <u>Supplies</u>			
610 General Supplies	120,912.87	1,185.44	122,098.31
640 Books & Periodicals	48,670.04	10,696.84	59,366.88
Total Supplies	169,582.91	11,882.28	181,465.19
700 Property	00.004.00	70,000,05	00 400 54
750 Equipment - Original & Additional	26,334.69	72,833.85	99,168.54
760 Equipment - Replacement	aa aa i aa	5,000.00	5,000.00
Total Property	26,334.69	77,833.85	104,168.54
800 <u>Other Objects</u>	930.00		930.00
Total Other Objects Total 1300 Vocational Education Programs	2,386,102.01	95,931.52	930.00 2,482,033.53
	2,300,102.01	95,951.52	2,402,033.33

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:52 P

1400 Other Instructional Programs - E/S	Flomontony	Secondary	Federal	Total
100 Personnel Services-Salaries	<u>Elementary</u>	<u>Secondary</u>	reuerai	<u>Total</u>
Total Personnel Services-Salaries	24,044.00	336,556.28		360,600.28
200 Personnel Services-Employee Benefits	,•••			
210 Grp Ins - Contracted Provider	(1.95)	266.24		264.29
220 Social Security Contributions	1,183.24	29,840.97		31,024.21
230 PSERS Retirement Contributions	972.43	18,052.93		19,025.36
240 Tuition Reimbursements		285.00		285.00
250 Unemployment Compensation	31.17	1,088.01		1,119.18
260 Workmen's Compensation	81.65	2,572.93		2,654.58
270 Grp Ins - Self Insurance	(103.96)	34,993.60		34,889.64
280 Other Post Employment Benefits (OPEB)		125.00		125.00
Total Personnel Services-Employee Benefits	2,162.58	87,224.68		89,387.26
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	35,100.00	35,100.00		70,200.00
500 Other Purchased Services				
530 Communications		1,273.48		1,273.48
540 Advertising		2,499.18		2,499.18
560 Tuition	374.34	103,036.33		103,410.67
Total Other Purchased Services	374.34	106,808.99		107,183.33
600 <u>Supplies</u>				
610 General Supplies	1,089.83	208.57		1,298.40
640 Books & Periodicals	445.09	8,261.86		8,706.95
Total Supplies	1,534.92	8,470.43		10,005.35
800 <u>Other Objects</u>				
Total Other Objects		9,500.00		9,500.00
Total 1400 Other Instructional Programs - E/S	<u>63,215.84</u>	<u>583,660.38</u>		<u>646,876.22</u>

School: 118403302 Hazleton Area SD

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:52 P				
1420 Summer School			Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Servi</u>	ces-Salaries					
Total Personnel Servic	es-Salaries			21,799.00		21,799.00
200 Personnel Service	ces-Employee Benefits					
210 Grp Ins - Contr	acted Provider		3.43	13.76		17.19
220 Social Security	Contributions		309.91	2,526.12		2,836.03
230 PSERS Retirer	nent Contributions		308.02	1,533.76		1,841.78
250 Unemployment	Compensation			15.54		15.54
260 Workmen's Co	mpensation		30.49	419.15		449.64
270 Grp Ins - Self I	nsurance		455.31	1,429.91		1,885.22
Total Personnel Servic	es-Employee Benefits		1,107.16	5,938.24		7,045.40
600 <u>Supplies</u>						
610 General Suppli	es		1,089.83	196.00		1,285.83
640 Books & Period	dicals		445.09	192.59		637.68
Total Supplies			1,534.92	388.59		1,923.51
Total 1420 Summer School			2,642.08	<u>28,125.83</u>		<u>30,767.91</u>

School: 119/02202 Hazlaton Area SD

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Federal

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<u>Total</u>

(5.38) 873.33 664.41 31.17

51.16 (559.27) 1,055.42

25,099.42

24,044.00

School: 118403302 Hazletor	n Area SD			
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:52 P		
1430 Homebound Instruction			Elementary	<u>Secondary</u>
100 Personnel Service	<u>es-Salaries</u>			
Total Personnel Service	s-Salaries		24,044.00	
200 <u>Personnel Service</u>	es-Employee Benefits			
210 Grp Ins - Contra	cted Provider		(5.38)	
220 Social Security (Contributions		873.33	
230 PSERS Retirem	ent Contributions		664.41	
250 Unemployment	Compensation		31.17	

260 Workmen's Compensation	51.16	
270 Grp Ins - Self Insurance	(559.27)	
Total Personnel Services-Employee Benefits	1,055.42	
Total 1430 Homebound Instruction	<u>25,099.42</u>	

School: 118403302 Hazleton Area SD

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1440 Alternative Regular Education	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		145,167.10		145,167.10
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		181.55		181.55
220 Social Security Contributions		10,117.85		10,117.85
230 PSERS Retirement Contributions		5,845.89		5,845.89
250 Unemployment Compensation		413.00		413.00
260 Workmen's Compensation		1,578.05		1,578.05
270 Grp Ins - Self Insurance		27,090.26		27,090.26
280 Other Post Employment Benefits (OPEB)		125.00		125.00
Total Personnel Services-Employee Benefits		45,351.60		45,351.60
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	35,100.00	35,100.00		70,200.00
500 Other Purchased Services				
530 Communications		75.78		75.78
540 Advertising		591.02		591.02
560 Tuition		103,036.33		103,036.33
Total Other Purchased Services		103,703.13		103,703.13
600 <u>Supplies</u>				
610 General Supplies		6.29		6.29
640 Books & Periodicals		1,513.58		1,513.58
Total Supplies		1,519.87		1,519.87
Total 1440 Alternative Regular Education	<u>35,100.00</u>	<u>330,841.70</u>		<u>365,941.70</u>

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:52 P

oounty. Euzenne		2011 1.00.021			
1441 Adjudicated / Court Pla	ced Programs	Elementary	<u>Secondary</u>	Federal	Total
500 Other Purchased	Services				
560 Tuition			28,402.09		28,402.09
Total Other Purchased	Services		28,402.09		28,402.09
Total 1441 Adjudicated / Court	rt Placed Programs		28,402.09		28,402.09

School: 118403302 Hazleton Area SD

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1442 PDE Approved Alternative Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		145,167.10		145,167.10
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		181.55		181.55
220 Social Security Contributions		10,117.85		10,117.85
230 PSERS Retirement Contributions		5,845.89		5,845.89
250 Unemployment Compensation		413.00		413.00
260 Workmen's Compensation		1,578.05		1,578.05
270 Grp Ins - Self Insurance		27,090.26		27,090.26
280 Other Post Employment Benefits (OPEB)		125.00		125.00
Total Personnel Services-Employee Benefits		45,351.60		45,351.60
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	35,100.00	35,100.00		70,200.00
500 Other Purchased Services				
530 Communications		75.78		75.78
540 Advertising		591.02		591.02
560 Tuition		74,634.24		74,634.24
Total Other Purchased Services		75,301.04		75,301.04
600 <u>Supplies</u>				
610 General Supplies		6.29		6.29
640 Books & Periodicals		1,513.58		1,513.58
Total Supplies		1,519.87		1,519.87
Total 1442 PDE Approved Alternative Education Programs	<u>35,100.00</u>	<u>302,439.61</u>		<u>337,539.61</u>

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:52 P

1490 Additional Other Instruction Programs	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries	Liementary	<u>eccondary</u>	reactar	<u>- 10tur</u>
Total Personnel Services-Salaries		169,590.18		169,590.18
200 Personnel Services-Employee Benefits		,		
210 Grp Ins - Contracted Provider		70.93		70.93
220 Social Security Contributions		17,197.00		17,197.00
230 PSERS Retirement Contributions		10,673.28		10,673.28
240 Tuition Reimbursements		285.00		285.00
250 Unemployment Compensation		659.47		659.47
260 Workmen's Compensation		575.73		575.73
270 Grp Ins - Self Insurance		6,473.43		6,473.43
Total Personnel Services-Employee Benefits		35,934.84		35,934.84
500 Other Purchased Services				
530 Communications		1,197.70		1,197.70
540 Advertising		1,908.16		1,908.16
560 Tuition	374.34			374.34
Total Other Purchased Services	374.34	3,105.86		3,480.20
600 <u>Supplies</u>				
610 General Supplies		6.28		6.28
640 Books & Periodicals		6,555.69		6,555.69
Total Supplies		6,561.97		6,561.97
800 <u>Other Objects</u>				
Total Other Objects		9,500.00		9,500.00
Total 1490 Additional Other Instruction Programs	<u>374.34</u>	<u>224,692.85</u>		225,067.19

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTH	ER FINANCING USES
School: 118403302 Hazleton Area SD		Page EXP-12
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P		
1500 Nonpublic School Programs	Federal	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	54,433.92	54,433.92
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	71.62	71.62
220 Social Security Contributions	4,164.07	4,164.07
230 PSERS Retirement Contributions	2,601.89	2,601.89
250 Unemployment Compensation	75.97	75.97
260 Workmen's Compensation	573.36	573.36
270 Grp Ins - Self Insurance	12,874.90	12,874.90
Total Personnel Services-Employee Benefits	20,361.81	20,361.81
Total 1500 Nonpublic School Programs	<u>74,795.73</u>	<u>74,795.73</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTI	
School: 118403302 Hazleton Area SD		Page EXP-13
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P	Endoral	Total
1600 Adult Education Programs 100 Personnel Services-Salaries	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries		233,781.81
200 <u>Personnel Services-Employee Benefits</u>		200,701.01
210 Grp Ins - Contracted Provider		256.03
220 Social Security Contributions		16.947.27
230 PSERS Retirement Contributions		10,547.03
250 Unemployment Compensation		440.74
260 Workmen's Compensation		4,160.03
270 Grp Ins - Self Insurance		34,727.28
280 Other Post Employment Benefits (OPEB)		125.00
Total Personnel Services-Employee Benefits		67,203.38
300 Purchased Professional & Technical Services		01,200100
Total Purchased Professional & Technical Services		10,510.00
400 Purchased Property Services		
Total Purchased Property Services		4,721.11
500 Other Purchased Services		
520 Insurance-General		439.38
530 Communications		1,099.93
540 Advertising		5,297.00
Total Other Purchased Services		6,836.31
600 <u>Supplies</u>		
610 General Supplies		11,950.51
640 Books & Periodicals	5,544.86	8,045.52
Total Supplies	5,544.86	19,996.03
700 Property		
750 Equipment - Original & Additional	7,451.70	8,835.02
Total Property	7,451.70	8,835.02
800 <u>Other Objects</u>		
Total Other Objects		21,890.90
Total 1600 Adult Education Programs	<u>12,996.56</u>	<u>373,774.56</u>

2009-2010 PDE-2057 Annual F	inancial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleto	n Area SD	Page EXP-14
County: Luzerne	REVISED SUBMISSION Printed 1/20/2011 1:50:53 P	
1700 Community / Junior Co	Ilege Education Programs	<u>Total</u>
500 Other Purchased	Services	
560 Tuition		16,865.37
Total Other Purchased	Services	16,865.37
Total 1700 Community / Juni	or College Education Programs	<u>16,865.37</u>

bl: 118403302 Hazleton Area SD		Page EX
ty: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P		
Pre-Kindergarten	Federal	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		333,282.90
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		666.44
220 Social Security Contributions		23,072.41
230 PSERS Retirement Contributions		14,502.61
240 Tuition Reimbursements		2,297.00
250 Unemployment Compensation		1,167.91
260 Workmen's Compensation		3,101.48
270 Grp Ins - Self Insurance		79,238.20
280 Other Post Employment Benefits (OPEB)		250.00
Total Personnel Services-Employee Benefits		124,296.05
400 Purchased Property Services		
Total Purchased Property Services		44,633.59
500 Other Purchased Services		
580 Travel		503.37
Total Other Purchased Services		503.37
600 <u>Supplies</u>		
610 General Supplies		15,453.21
620 Energy		13,248.57
630 Food		17,246.17
640 Books & Periodicals		795.75
Total Supplies		46,743.70
700 Property		44 700 74
750 Equipment - Original & Additional		11,709.74
Total Property		11,709.74
800 Other Objects		455 4 40 00
Total Other Objects 1800 Pre-Kindergarten		455,142.00 1,016,311.35

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County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P	
1801 Pre K Instruction	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	282,846.29
200 Personnel Services-Employee Benefits	556.33
210 Grp Ins - Contracted Provider	
220 Social Security Contributions	19,240.13
230 PSERS Retirement Contributions	11,470.67
240 Tuition Reimbursements	1,514.00
250 Unemployment Compensation	947.90
260 Workmen's Compensation	2,565.68
270 Grp Ins - Self Insurance	58,740.87
280 Other Post Employment Benefits (OPEB)	250.00
Total Personnel Services-Employee Benefits	95,285.58
500 <u>Other Purchased Services</u>	170.05
580 Travel	178.85
Total Other Purchased Services	178.85
600 <u>Supplies</u>	12,449.56
610 General Supplies 640 Books & Periodicals	795.75
Total Supplies	13,245.31
700 <u>Property</u> 750 Equipment - Original & Additional	4.843.11
Total Property	4,843.11
800 <u>Other Objects</u>	4,043.11
Total Other Objects	142.00
Total 1801 Pre K Instruction	<u>396.541.14</u>
	<u></u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHE	R FINANCING USES Page EXP-17
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P		J. J
1802 Pre-K Non-Instructional Support/Services	<u>Federal</u>	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		22,972.61
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		25.11
220 Social Security Contributions		1,757.36
230 PSERS Retirement Contributions		1,098.06
250 Unemployment Compensation		30.01
260 Workmen's Compensation		251.01
270 Grp Ins - Self Insurance		5,221.92
Total Personnel Services-Employee Benefits		8,383.47
500 Other Purchased Services		
580 Travel		244.52
Total Other Purchased Services		244.52
600 <u>Supplies</u>		
610 General Supplies		2,211.39
Total Supplies		2,211.39
Total 1802 Pre-K Non-Instructional Support/Services		<u>33,811.99</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD	Page EXP-18
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P	
1803 Pre-K Operations and Maintenance	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	27,464.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	85.00
220 Social Security Contributions	2,074.92
230 PSERS Retirement Contributions	1,933.88
250 Unemployment Compensation	190.00
260 Workmen's Compensation	284.79
270 Grp Ins - Self Insurance	15,275.41
Total Personnel Services-Employee Benefits	19,844.00
400 Purchased Property Services	
Total Purchased Property Services	44,633.59
600 <u>Supplies</u>	
610 General Supplies	792.26
620 Energy	13,248.57
Total Supplies	14,040.83
700 Property	
750 Equipment - Original & Additional	4,225.00
Total Property	4,225.00
Total 1803 Pre-K Operations and Maintenance	<u>110,207.42</u>

2009-2010 PDE-2057 Annual F School: 118403302 Hazleto	•	10 Fiscal Year End	DETAIL OF GENERAL FUND EX	PENDITURES AND OTHE	R FINANCING USES Page EXP-19
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:53 P			
1805 Pre-K Food Services				Federal	Total
600 <u>Supplies</u>					
630 Food					17,246.17
Total Supplies					17,246.17
Total 1805 Pre-K Food Servic	es				<u>17,246.17</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/20	010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHEF	R FINANCING USES
School: 118403302 Hazleton Area SD			Page EXP-20
County: Luzerne REVISED SUBMISSION	Printed 1/20/2011 1:50:53 P		
1806 Pre-K Professional Development		Federal	<u>Total</u>
200 Personnel Services-Employee Benefits			
240 Tuition Reimbursements			783.00
Total Personnel Services-Employee Benefits			783.00
500 Other Purchased Services			
580 Travel			80.00
Total Other Purchased Services			80.00
700 <u>Property</u>			
750 Equipment - Original & Additional			2,641.63
Total Property			2,641.63
Total 1806 Pre-K Professional Development			<u>3,504.63</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End			DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD			Page EXP-21
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:53 P	
1807 Pre-K Pass Thru Funds (Partners)			<u>Total</u>
800 Other Objects			
800 Other Objects			455,000.00
Total Other Objects			455,000.00
Total 1807 Pre-K Pass Thru Funds (Partners)			<u>455,000.00</u>

·	F GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD	Page EXP-22
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P	Total
2000 Support Services 100 Personnel Services-Salaries	Total
Total Personnel Services-Salaries	12,525,932.12
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	22,313.99
220 Social Security Contributions	919,285.38
230 PSERS Retirement Contributions	575,623.21
240 Tuition Reimbursements	17,310.75
250 Unemployment Compensation	23,842.20
260 Workmen's Compensation	219,230.76
270 Grp Ins - Self Insurance	2,818,344.17
280 Other Post Employment Benefits (OPEB)	4,708.40
290 Other Employee Benefits	157,360.33
Total Personnel Services-Employee Benefits	4,758,019.19
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,312,903.00
400 Purchased Property Services	
Total Purchased Property Services	2,361,110.38
500 Other Purchased Services	1 400 500 00
510 Student Transportation Services	4,122,509.26
520 Insurance-General	224,020.98
530 Communications	80,864.33
540 Advertising	40,871.48
550 Printing & Binding	11,862.41
580 Travel	30,821.54
590 Miscellaneous Purchased Services	309,599.27
Total Other Purchased Services	4,820,549.27
600 <u>Supplies</u> 610 General Supplies	913,594.36
620 Energy	756,017.63
630 Food	4,824.25
640 Books & Periodicals	166,899.84
Total Supplies	1,841,336.08
700 <u>Property</u>	1,041,330.00
750 Equipment - Original & Additional	285,633.75
760 Equipment - Replacement	18,271.46
Total Property	303,905.21
800 <u>Other Objects</u>	, -
Total Other Objects	238,933.19
Total 2000 Support Services	<u>29,162,688.44</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P	DETAIL OF GENERAL FUND EXPENDITURES AND OTH	IER FINANCING USES Page EXP-23
2100 Pupil Personnel	Federal	Total
100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries		1,679,066.08
200 <u>Personnel Services-Employee Benefits</u> 210 Grp Ins - Contracted Provider		2,164.23
220 Social Security Contributions		108,575.62
230 PSERS Retirement Contributions		66,816.63
240 Tuition Reimbursements		4,085.50
250 Unemployment Compensation		2,349.34
260 Workmen's Compensation		27,906.27
270 Grp Ins - Self Insurance		286,687.73
280 Other Post Employment Benefits (OPEB)		500.00
290 Other Employee Benefits		30,064.30
Total Personnel Services-Employee Benefits		529,149.62
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		996.50
400 Purchased Property Services		
Total Purchased Property Services		3,055.16
500 Other Purchased Services		4 05 4 40
530 Communications		1,054.46 3,323.32
540 Advertising 580 Travel		,
Total Other Purchased Services		1,755.61 6,133.39
600 <u>Supplies</u>		0,133.39
610 General Supplies	3,825.00	40,221.99
630 Food	-,	75.00
640 Books & Periodicals		18,518.92
Total Supplies	3,825.00	58,815.91
700 Property		
750 Equipment - Original & Additional	3,947.00	4,575.43
Total Property	3,947.00	4,575.43
800 Other Objects		
Total Other Objects		397.33
Total 2100 Pupil Personnel	<u>7,772.00</u>	2,282,189.42

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2120 Guidance Services	Elementary	Secondary	Federal Total	
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	386,101.53	814,035.72	1,200,137.25	
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	465.40	975.62	1,441.02	
220 Social Security Contributions	25,229.78	52,666.73	77,896.51	
230 PSERS Retirement Contributions	15,532.57	32,393.67	47,926.24	
240 Tuition Reimbursements	1,615.25	1,615.25	3,230.50	
250 Unemployment Compensation	417.50	1,043.61	1,461.11	
260 Workmen's Compensation	6,647.82	13,297.95	19,945.77	
270 Grp Ins - Self Insurance	58,559.54	141,115.55	199,675.09	
280 Other Post Employment Benefits (OPEB)		250.00	250.00	
Total Personnel Services-Employee Benefits	108,467.86	243,358.38	351,826.24	
400 Purchased Property Services				
Total Purchased Property Services	1,140.12	1,535.00	2,675.12	
500 Other Purchased Services				
530 Communications	277.00	386.56	663.56	
Total Other Purchased Services	277.00	386.56	663.56	
600 <u>Supplies</u>				
610 General Supplies	1,728.42	12,268.33	13,996.75	
630 Food		75.00	75.00	
640 Books & Periodicals	7,067.00	11,451.92	18,518.92	
Total Supplies	8,795.42	23,795.25	32,590.67	
700 Property				
750 Equipment - Original & Additional		315.17	315.17	
Total Property		315.17	315.17	
Total 2120 Guidance Services	<u>504,781.93</u>	<u>1,083,426.08</u>	<u>1,588,208.01</u>	

2009-2010 PDE-2057 Annual F School: 118403302 Hazletor	•	I0 Fiscal Year End	DETAIL OF GENERAL FUND E	XPENDITURES AND OTHE	R FINANCING USES Page EXP-25
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:53 P			
2130 Attendance Services				Federal	Total
600 <u>Supplies</u>					
610 General Supplie	s				21,332.52
Total Supplies					21,332.52
Total 2130 Attendance Service	es				<u>21,332.52</u>

School: 118403302 Hazleton Area SD

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

County: Luzerne REVISED SUBMISSION	Printed 1/20/2011 1:50:53 P				Ũ
2140 Psychological Services		Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		160,117.57	85,943.53		246,061.10
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider		209.82	106.82		316.64
220 Social Security Contributions		10,076.63	5,632.13		15,708.76
230 PSERS Retirement Contributions		6,340.42	3,241.90		9,582.32
240 Tuition Reimbursements		285.00	285.00		570.00
250 Unemployment Compensation		270.37	138.61		408.98
260 Workmen's Compensation		2,646.73	1,484.25		4,130.98
270 Grp Ins - Self Insurance		40,946.97	11,468.10		52,415.07
290 Other Employee Benefits		20,000.00	10,064.30		30,064.30
Total Personnel Services-Employee Benefits		80,775.94	32,421.11		113,197.05
Total 2140 Psychological Services		<u>240,893.51</u>	<u>118,364.64</u>		<u>359,258.15</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P	Page EXP-27
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:53 P 2160 Social Work Services Finited 1/20/2011 1:50:53 P	Federal Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	160.270.83
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	241.28
220 Social Security Contributions	10,375.96
230 PSERS Retirement Contributions	6,550.19
240 Tuition Reimbursements	285.00
250 Unemployment Compensation	311.07
260 Workmen's Compensation	2,770.36
270 Grp Ins - Self Insurance	15,355.06
Total Personnel Services-Employee Benefits	35,888.92
400 Purchased Property Services	
Total Purchased Property Services	380.04
500 Other Purchased Services	
530 Communications	390.90
580 Travel	1,755.61
Total Other Purchased Services	2,146.51
600 <u>Supplies</u>	
610 General Supplies	168.96
Total Supplies	168.96
700 Property	040.00
750 Equipment - Original & Additional	313.26
Total Property	313.26
Total 2160 Social Work Services	<u>199,168.52</u>

School: 118403302 Hazleton Area SD County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:54 P 2170 Student Accounting Services Federal Total 100 Personnel Services-Salaries Total Total Personnel Services-Salaries 72,596.90 200 Personnel Services-Employee Benefits 105.29	8
2170 Student Accounting Services Federal Total 100 Personnel Services-Salaries 72,596.90 200 Personnel Services-Employee Benefits 72,596.90 210 Grp Ins - Contracted Provider 165.29	
100 Personnel Services-Salaries Total Personnel Services-Salaries 72,596.90 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 165.29	
Total Personnel Services-Salaries 72,596.90 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 165.29	
200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 165.29	
210 Grp Ins - Contracted Provider 165.29	
220 Social Security Contributions 4,594.39	
230 PSERS Retirement Contributions 2,757.88	
250 Unemployment Compensation 168.18	
260 Workmen's Compensation 1,059.16	
270 Grp Ins - Self Insurance 19,242.51	
280 Other Post Employment Benefits (OPEB) 250.00	
Total Personnel Services-Employee Benefits 28,237.41	
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services 996.50	
500 <u>Other Purchased Services</u>	
540 Advertising 3,323.32	
Total Other Purchased Services 3,323.32	
600 <u>Supplies</u>	
610 General Supplies 898.76	
Total Supplies 898.76	
800 Other Objects	
Total Other Objects 397.33	
Total 2170 Student Accounting Services	

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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School:118403302Hazleton Area SDCounty:LuzerneREVISED SUBMISSIONPrinted 1/20/2011 1:50:54 P2190Other Pupil Personnel Services

2190	Other Pupil Personnel Services	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
	600 <u>Supplies</u>				
	610 General Supplies			3,825.00	3,825.00
	Total Supplies			3,825.00	3,825.00
	700 Property				
	750 Equipment - Original & Additional			3,947.00	3,947.00
	Total Property			3,947.00	3,947.00
Total	2190 Other Pupil Personnel Services			7,772.00	<u>7,772.00</u>

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) Instructional Staff	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	421,327.24	400,611.48	254,652.45	1,076,591.17
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	545.85	506.56	339.24	1,391.65
220 Social Security Contributions	30,411.94	28,397.55	19,441.82	78,251.31
230 PSERS Retirement Contributions	16,637.13	17,420.53	12,161.93	46,219.59
250 Unemployment Compensation	1,061.43	499.38	339.01	1,899.82
260 Workmen's Compensation	5,499.72	5,913.42	2,689.22	14,102.36
270 Grp Ins - Self Insurance	86,246.34	69,258.45	58,470.41	213,975.20
280 Other Post Employment Benefits (OPEB)	156.25	93.75		250.00
290 Other Employee Benefits		7,225.00		7,225.00
Total Personnel Services-Employee Benefits	140,558.66	129,314.64	93,441.63	363,314.93
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,006,125.75	684,984.20	39,860.46	1,730,970.41
400 Purchased Property Services				
Total Purchased Property Services	3,040.32	1,276.92		4,317.24
500 Other Purchased Services				
580 Travel	1,691.85	50.29	12,588.44	14,330.58
Total Other Purchased Services	1,691.85	50.29	12,588.44	14,330.58
600 <u>Supplies</u>				
610 General Supplies	6,159.71	1,505.26	632.00	8,296.97
630 Food	1,250.00	1,250.00		2,500.00
640 Books & Periodicals	119,437.00	21,745.04		141,182.04
Total Supplies	126,846.71	24,500.30	632.00	151,979.01
700 <u>Property</u>				
750 Equipment - Original & Additional	1,521.42	8,815.00		10,336.42
Total Property	1,521.42	8,815.00		10,336.42
800 <u>Other Objects</u>				
Total Other Objects	1,590.00	510.00		2,100.00
2200 Instructional Staff	<u>1,702,701.95</u>	<u>1,250,062.83</u>	<u>401,174.98</u>	<u>3,353,939.76</u>

ty: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:54 P	
Administration	Federal Tota
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	3,330,522.46
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	4,565.73
220 Social Security Contributions	252,460.56
230 PSERS Retirement Contributions	171,158.90
240 Tuition Reimbursements	8,606.00
250 Unemployment Compensation	4,782.19
260 Workmen's Compensation	60,686.17
270 Grp Ins - Self Insurance	624,847.57
280 Other Post Employment Benefits (OPEB)	2,625.00
290 Other Employee Benefits	58,837.90
Total Personnel Services-Employee Benefits	1,188,570.02
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	385,298.64
400 Purchased Property Services	
Total Purchased Property Services	22,628.48
500 Other Purchased Services	
520 Insurance-General	21,061.31
530 Communications	43,045.06
540 Advertising	10,191.23
550 Printing & Binding	11,862.41
580 Travel	2,256.74
Total Other Purchased Services	88,416.75
600 <u>Supplies</u>	
610 General Supplies	46,199.14
630 Food	2,249.25
640 Books & Periodicals	3,616.55
Total Supplies	52,064.94
700 Property 750 Equipment Original & Additional	
750 Equipment - Original & Additional	41,266.92
760 Equipment - Replacement	25.00
Total Property	41,291.92
800 Other Objects	
Total Other Objects 2300 Administration	26,855.91 5,135,649.12

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County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:54 P	Faye LAF-32
2310 Board Services	Federal Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	6,154.64
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	6.33
220 Social Security Contributions	445.09
230 PSERS Retirement Contributions	294.20
250 Unemployment Compensation	4.13
260 Workmen's Compensation	111.54
270 Grp Ins - Self Insurance	1,485.98
Total Personnel Services-Employee Benefits	2,347.27
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	42,239.00
500 Other Purchased Services	
520 Insurance-General	3,115.00
540 Advertising	3,745.40
Total Other Purchased Services	6,860.40
600 <u>Supplies</u>	
610 General Supplies	1,078.05
630 Food	1,119.50
640 Books & Periodicals	127.50
Total Supplies	2,325.05
700 Property	
750 Equipment - Original & Additional	4,209.00
Total Property	4,209.00
800 <u>Other Objects</u>	
Total Other Objects	14,420.00
Total 2310 Board Services	<u>78,555.36</u>

School: 118403302 Hazleton Area SD Page EXP-33 County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:54 P 2330 Tax Assessment And Collection Services Federal Total 100 Personnel Services-Salaries Total Total Personnel Services-Salaries 113,688.32 200 Personnel Services-Employee Benefits 8,697.21 200 Social Security Contributions 705.05 200 Unemployment Compensation 2,061.42 200 Workmen's Compensation 2,061.42
2330Tax Assessment And Collection Services2330Tax Assessment And Collection Services100Personnel Services-SalariesTotal Personnel Services-Salaries113,688.32200Personnel Services-Employee Benefits200Social Security Contributions200Social Security Contributions200Social Security Compensation200Operation Security Compensation200Social Security Compensation201Social Security Compensation202Social Security Compensation203Social Security Compensation204Social Security Compensation205Social Security Compensation206Workmen's Compensation207Social Security Compensation208Social Security Compensation209Social Security Compensation200Social Security Compensation201Social Security Compensation202Social Security Compensation203Social Security Compensation204Social Security Compensation205Social Security Compensation206Social Security Compensation207Social Security Compensation208Social Security Compensation209Social
100Personnel Services-SalariesTotal Personnel Services-Salaries113,688.32200Personnel Services-Employee Benefits220Social Security Contributions250Unemployment Compensation260Workmen's Compensation260Workmen's Compensation260Workmen's Compensation
Total Personnel Services-Salaries113,688.32200Personnel Services-Employee Benefits201Social Security Contributions202Social Security Contributions203Unemployment Compensation204Workmen's Compensation205Workmen's Compensation
200Personnel Services-Employee Benefits220Social Security Contributions250Unemployment Compensation260Workmen's Compensation2602,061.42
220 Social Security Contributions8,697.21250 Unemployment Compensation705.05260 Workmen's Compensation2,061.42
250 Unemployment Compensation705.05260 Workmen's Compensation2,061.42
260 Workmen's Compensation 2,061.42
Total Parsannal Sarvicas Employea Banafite
Total Personnel Services-Employee Denents
300 Purchased Professional & Technical Services
Total Purchased Professional & Technical Services 161,895.71
500 Other Purchased Services
520 Insurance-General 17,946.31
530 Communications 19,719.37
540 Advertising 305.28
550 Printing & Binding 11,862.41
Total Other Purchased Services 49,833.37
600 <u>Supplies</u>
610 General Supplies 1,646.26
Total Supplies 1,646.26
Total 2330 Tax Assessment And Collection Services 338,527.34

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES			
School: 118403302 Hazleton Area SD				Page EXP-34	
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:54 P			
2340 Staff Relations And Neg	otiations Services			Federal	Total
300 Purchased Profe	ssional & Technical Servio	ces			
Total Purchased Profes	sional & Technical Servic	es			61,589.52
Total 2340 Staff Relations An	d Negotiations Services				<u>61,589.52</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD	Page EXP-35
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:54 P	
2350 Legal and Accounting Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	15,100.08
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	1,155.12
250 Unemployment Compensation	95.56
260 Workmen's Compensation	273.58
Total Personnel Services-Employee Benefits	1,524.26
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	90,719.81
500 Other Purchased Services	
530 Communications	5.39
Total Other Purchased Services	5.39
600 <u>Supplies</u>	
640 Books & Periodicals	978.50
Total Supplies	978.50
Total 2350 Legal and Accounting Services	<u>108,328.04</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

ity: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:54 P				r ugo Er
•	uperintendent (Exec Dir.) Svcs.		Elementary	Secondary	Federal	Total
	I Services-Salaries			<u>_</u>		
	Services-Salaries					649,938.70
200 <u>Personne</u>	I Services-Employee Benefits					
210 Grp Ins	- Contracted Provider					768.24
220 Social S	Security Contributions					48,011.98
230 PSERS	Retirement Contributions					30,789.22
250 Unempl	oyment Compensation					626.46
260 Workme	en's Compensation					11,793.88
270 Grp Ins	- Self Insurance					90,388.15
280 Other P	ost Employment Benefits (OPEB)					437.50
290 Other E	mployee Benefits					38,837.90
Total Personnel	Services-Employee Benefits					221,653.33
300 Purchase	d Professional & Technical Servi	ices				
Total Purchased	Professional & Technical Servio	ces				28,854.60
400 Purchase	d Property Services					
Total Purchased	I Property Services					847.58
	chased Services					
530 Commu	inications		784.54	784.55		1,569.09
540 Advertis	sing					2,400.43
580 Travel						1,267.08
Total Other Purc	chased Services					5,236.60
600 <u>Supplies</u>						
610 General	Supplies					4,880.96
630 Food						1,129.75
640 Books 8	& Periodicals					1,308.85
Total Supplies						7,319.56
700 Property						
	ent - Original & Additional					6,403.44
	ent - Replacement					25.00
Total Property						6,428.44
800 Other Obj						
Total Other Obje						5,133.11
2360 Office Of T	he Superintendent (Exec Dir.) Sv	vcs.				<u>925,411.92</u>

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:54 P

Office Of The Principal Services	Elementary	<u>Secondary</u>	Federal Tota
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	1,336,024.34	1,209,616.38	2,545,640.72
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	2,004.88	1,786.28	3,791.16
220 Social Security Contributions	102,140.68	92,010.48	194,151.16
230 PSERS Retirement Contributions	63,270.23	76,805.25	140,075.48
240 Tuition Reimbursements	570.00	8,036.00	8,606.00
250 Unemployment Compensation	1,671.44	1,679.55	3,350.99
260 Workmen's Compensation	24,245.52	22,200.23	46,445.75
270 Grp Ins - Self Insurance	283,087.23	249,886.21	532,973.44
280 Other Post Employment Benefits (OPEB)		2,187.50	2,187.50
290 Other Employee Benefits	10,000.00	10,000.00	20,000.00
Total Personnel Services-Employee Benefits	486,989.98	464,591.50	951,581.48
400 Purchased Property Services			
Total Purchased Property Services	9,856.92	11,923.98	21,780.90
500 Other Purchased Services			
530 Communications	9,578.64	12,172.57	21,751.2
540 Advertising	1,496.91	2,243.21	3,740.12
580 Travel	371.20	618.46	989.66
Total Other Purchased Services	11,446.75	15,034.24	26,480.99
600 <u>Supplies</u>			
610 General Supplies	13,227.86	25,366.01	38,593.87
640 Books & Periodicals	459.20	742.50	1,201.70
Total Supplies	13,687.06	26,108.51	39,795.57
700 <u>Property</u>			
750 Equipment - Original & Additional	11,037.36	19,617.12	30,654.48
Total Property	11,037.36	19,617.12	30,654.48
800 <u>Other Objects</u>			
Total Other Objects	1,950.00	5,352.80	7,302.80
2380 Office Of The Principal Services	<u>1,870,992.41</u>	<u>1,752,244.53</u>	<u>3,623,236.94</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-38
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:54 P	Fage LAF-30
2400 Pupil Health	Federal Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	1,301,359.73
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,926.07
220 Social Security Contributions	89,643.34
230 PSERS Retirement Contributions	56,002.37
240 Tuition Reimbursements	3,179.25
250 Unemployment Compensation	2,044.11
260 Workmen's Compensation	20,935.22
270 Grp Ins - Self Insurance	268,906.63
Total Personnel Services-Employee Benefits	442,636.99
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	9,498.00
400 Purchased Property Services	
Total Purchased Property Services	1,280.04
500 Other Purchased Services	
520 Insurance-General	1,092.00
530 Communications	800.00
540 Advertising	736.89
580 Travel	1,771.53
Total Other Purchased Services	4,400.42
600 <u>Supplies</u>	
610 General Supplies	16,867.67
640 Books & Periodicals	1,000.65
Total Supplies	17,868.32
700 Property	
750 Equipment - Original & Additional	10,640.58
760 Equipment - Replacement	662.00
Total Property	11,302.58
Total 2400 Pupil Health	<u>1,788,346.08</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD	Page EXP-39
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:54 P	
2500 Business	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	850,905.63
200 Personnel Services-Employee Benefits	1 051 00
210 Grp Ins - Contracted Provider	1,351.80
220 Social Security Contributions	62,851.15
230 PSERS Retirement Contributions	38,551.20
250 Unemployment Compensation	1,257.52
260 Workmen's Compensation	15,258.89
270 Grp Ins - Self Insurance	198,071.00
280 Other Post Employment Benefits (OPEB)	854.17
290 Other Employee Benefits	41,233.13
Total Personnel Services-Employee Benefits	359,428.86
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	27,646.64
400 Purchased Property Services	
Total Purchased Property Services	23,977.02
500 Other Purchased Services	
530 Communications	4,621.04
540 Advertising	17,383.33
580 Travel	850.90
590 Miscellaneous Purchased Services	7,896.00
Total Other Purchased Services	30,751.27
600 <u>Supplies</u>	
610 General Supplies	93,612.92
640 Books & Periodicals	884.75
Total Supplies	94,497.67
700 Property	
750 Equipment - Original & Additional	80,959.21
Total Property	80,959.21
800 <u>Other Objects</u>	
Total Other Objects	207,435.13
Total 2500 Business	<u>1,675,601.43</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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y: Luzerne REVISED SUBMISSION Printed 1/20/207				_
Operation & Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>To</u>
100 Personnel Services-Salaries				2 522 050
Total Personnel Services-Salaries				3,520,959.
200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider				9,694.
				9,094. 268,956.
220 Social Security Contributions 230 PSERS Retirement Contributions				208,950. 159,824.
250 Unemployment Compensation				10,314.
260 Workmen's Compensation				67,772.
270 Grp Ins - Self Insurance				1,071,075.
280 Other Post Employment Benefits (OPEB)				250.
Total Personnel Services-Employee Benefits				1,587,887.
300 Purchased Professional & Technical Services				10 505
Total Purchased Professional & Technical Services				49,505.
400 <u>Purchased Property Services</u>				1 792 710
Total Purchased Property Services 500 Other Purchased Services				1,782,710
500 <u>Other Purchased Services</u> 522 Automotive Liability Insurance				15,096
523 General Property and Liability Insurance				185,365.
529 Other Insurance				1,406.
530 Communications				16,204
540 Advertising				5,351
580 Travel				2,452.
Total Other Purchased Services				225,876.
600 <u>Supplies</u>				225,670.
610 General Supplies	204,141.07	215,194.60		419,335.
620 Energy		210,10100		754,004
640 Books & Periodicals				458.
Total Supplies				1,173,797.
700 Property				1,113,131.
750 Equipment - Original & Additional				125,777.
760 Equipment - Replacement				16,800.
Total Property				142,577.
800 <u>Other Objects</u>				172,011
Total Other Objects				1,656.
2600 Operation & Maintenance of Plant Services				<u>8,484,972.</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-41
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:55 P	rage Exr-41
2700 Student Transportation Services	Federal Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	181,678.65
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	338.52
220 Social Security Contributions	13,880.62
230 PSERS Retirement Contributions	9,501.24
250 Unemployment Compensation	300.56
260 Workmen's Compensation	3,295.63
270 Grp Ins - Self Insurance	34,578.00
280 Other Post Employment Benefits (OPEB)	187.56
Total Personnel Services-Employee Benefits	62,082.13
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	(550.00)
400 Purchased Property Services	
Total Purchased Property Services	(6,051.59)
500 Other Purchased Services	
511 St Tr Svc from an LEA In PA	12,330.94
513 St Tr Svc-Contr Carrier	3,232,785.59
516 St Tr Svc from the IU	877,392.73
530 Communications	10,544.34
580 Travel	810.00
Total Other Purchased Services	4,133,863.60
600 <u>Supplies</u>	
610 General Supplies	9,450.88
620 Energy	2,013.44
Total Supplies	11,464.32
700 Property	
750 Equipment - Original & Additional	439.99
760 Equipment - Replacement	481.12
Total Property	921.11
Total 2700 Student Transportation Services	<u>4,383,408.22</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

nty: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:55 P		i ugo
) Central	Federal	Тс
100 <u>Personnel Services-Salaries</u>	<u>- ouoru</u>	<u></u>
Total Personnel Services-Salaries	177,551.77	584,848.
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	292.21	881
220 Social Security Contributions	13,569.28	44,665
230 PSERS Retirement Contributions	8,240.50	27,549
240 Tuition Reimbursements		1,440
250 Unemployment Compensation	304.65	894
260 Workmen's Compensation	1,887.60	9,274
270 Grp Ins - Self Insurance	32,149.31	120,202
280 Other Post Employment Benefits (OPEB)		41
290 Other Employee Benefits		20,000
Total Personnel Services-Employee Benefits	56,443.55	224,948
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		109,537
400 Purchased Property Services		
Total Purchased Property Services		529,193
500 Other Purchased Services		
530 Communications		4,594
540 Advertising		3,885
580 Travel		6,593
590 Miscellaneous Purchased Services		133,093
Total Other Purchased Services		148,167
600 <u>Supplies</u>		
610 General Supplies	55.85	279,609
640 Books & Periodicals	736.50	1,238
Total Supplies	792.35	280,847
700 Property		44.000
750 Equipment - Original & Additional		11,638
760 Equipment - Replacement		303
Total Property		11,941
800 <u>Other Objects</u>	400.00	101
Total Other Objects	100.00 234 887 67	488
2800 Central	<u>234,887.67</u>	<u>1,889,972</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD		DETAIL OF GENERAL FUND E	XPENDITURES AND OTHE	R FINANCING USES Page EXP-43	
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P			
2900 Other Support Services			Federal	Total	
500 Other Purchased Services					
590 Miscellaneous F	Purchased Services				168,609.45
Total Other Purchased	Services				168,609.45
Total 2900 Other Support Ser	vices				<u>168,609.45</u>

County Luzers REVISED BURNISSION Printed 1/20/2011 1:50:55 P 3000 Operation of Noninstructional Services Eduard Total 3000 Operation of Noninstructional Services Salaries Z2,57:00 Z2,57:00 700 Personnal Services Salaries Z2,57:00 Z2,57:00 700 Dersonnal Services Salaries Z2,57:00 Z2,57:00 2000 Operation of Services Salaries Z2,57:00 Z2,57:00 2000 Operation of Services Salaries Z2,57:00 Z2,57:00 2000 Operation of Services Subjects Z2,57:00 Z2,57:00 2000 Operation Services Subjects Z2,57:00 Z2,57:00 Z2,57:00 2000 Operation Services Subjects Z2,57:	2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTI	HER FINANCING USES Page EXP-44
5000 Operation of Noninstructional Services-Salaries Edetam Total 700 Personnel Services-Salaries 22,547.68 237,523.07 700 Personnel Services-Salaries 22,547.68 248.52 700 Personnel Services-Salaries 78.48 248.52 700 Personnel Services-Salaries 78.48 248.52 700 Personnel Services-Salaries 78.58 248.52 700 Personnel Services-Salaries 78.58 78.58 78.58 700 Personnel Services-Salaries 78.58 78.58 78.58 700 Personnel Services 707.73 11.035.67 78.53 700 Personel Services 727.56 77.57.53 77.57.53 700 Personel Services 70.00 77.55.53 77.55.53 701 Personel Services 79.55.54 78.35.84 700 Perchased Professional & Technical Services 79.55.56 79.55.56 700 Perchased Professional & Technical Services 79.55.50 79.55.50 79.55.55			Ŭ
Total Personnel Services-Salaries 22,37,52.07 200 Personnel Services-Employee Benefits 78.48 248.52 220 Social Security Contributions 17.24.97 17.05.67 230 PERS Reitment Contributions 107.77 11,05.67 250 Unemployment Compensation 107.77 11,05.67 270 Orp.Ins - Self Insurance 107.77 11,05.67 270 Orp.Ins - Self Insurance 128.90 28.83 792.97 270 Orp.Ins - Self Insurance 13,797.74 27,756.12 20.00 270 Orp.Ins - Self Insurance 15.00 375.00 20.00 280 Other Employee Benefits 20.00 20.0	•	Federal	Total
200 Personnel Services-Encloyee Benefits 78.48 248.52 210 Grp Ins - Contracted Provider 78.48 248.52 220 Social Security Contributions 1.724.97 17.828.90 230 PSERS Retirement Contributions 1.077.73 11.035.67 250 Workments Compensation 1077.72 316.46 260 Workments Compensation 238.43 792.97 270 Grp Ins - Self Insurance 13.797.74 27.756.12 280 Workments Compensation 125.00 375.00 290 Other Post Employnee Benefits 20,000.00 20,000.00 290 Other Enclose Personnel Services 20,000.00 20,000.00 300 Purchased Professional & Technical Services 20,000.00 300.00 300 Purchased Professional & Technical Services 1,781.50 7 300 Purchased Professional & Technical Services 1,841.00 1,841.00 300 Purchased Professional & Technical Services 1,841.00 1,841.00 300 Purchased Professional Services	100 Personnel Services-Salaries		
210 Gp Ins - Contracted Provider 78.48 248.52 220 Social Becurity Contributions 17.724.97 17.828.90 230 PERSR Ratinement Contributions 10.77.73 11.03.65 250 Unemployment Compensation 10.77.73 11.03.65 260 Workmen's Compensation 238.43 792.97 270 Gp Ins - Self Insurance 238.43 792.97 270 Opt Ins - Self Insurance 230.00.00 375.00 230 Other Employment Benefits (OPEB) 126.00 375.00 230 Other Employee Benefits 71,150.07 73.83.64 300 Purchased Professional & Technical Services 20,000.00 20 300 Purchased Professional & Technical Services 20,000.00 20 300 Purchased Professional & Technical Services 30,000.00 30,000.00 320 Interchased Professional & Technical Services 1,781.50 1,781.50 300 Purchased Professional & Technical Services 1,801.00 30,000.00 30,000.00 320 Insurance-General 33.000.00 3,000.00 30,000.00 30,00	Total Personnel Services-Salaries	22,547.66	237,523.07
220 Social Security Contributions 1,724.97 17,828.90 230 PSERS Retirement Contributions 10,77.73 11,035.67 240 Unemployment Compensation 10,77.73 11,035.67 250 Workmen's Compensation 238.43 792.97 270 Gr Ins - Sell Insurance 13,797.74 27,756.12 280 Other Post Employment Benefits (OPEB) 120.00 20,000.00 290 Other Employment Benefits (OPEB) 20,000.00 200 300 Purchased Professional & Technical Services 70,02.00 70,000 300 Purchased Professional & Technical Services 81,020 83,860.62 300 Purchased Professional & Technical Services 15,841.00 520 300 Other Purchased Professional & Technical Services 983.89 530 300 Other Purchased Professional & Technical Services 983.89 540 301 Sudent Transpontation Services 1,242.00 3,000.00 3,000.00 301 Other Purchased Services 3,970.00 6,063.41 6,066.31 301 Other Purchased Services 3,090.00 6,	200 Personnel Services-Employee Benefits		
230 PSERS Retirement Contributions 1,077,73 11,035,67 250 Unemployment Compensation 2017,72 316,46 260 Workmen's Compensation 233,43 792,97 270 Gp Ins - Self Insurance 13,797,74 27,756,12 280 Other Employment Benefits (OPEB) 20,000,00 20,000,00 290 Other Employme Benefits 77,150,07 78,353,64 300 Purchased Professional & Technical Services 91,25,00 63,860,62 300 Purchased Professional & Technical Services 93,290 93,000,00 500 Other Purchased Services 93,290 93,000,00 93,000,00 500 Other Purchased Services 3,797,00 6,053,41 500 Iscale Traneous Purchased Services 3,797,00 6,053,41 600 Supplies 3,206,01 3,4966,68 <	210 Grp Ins - Contracted Provider	78.48	248.52
250 Unemployment Compensation 107.72 316.46 260 Workmen's Compensation 238.43 792.97 270 Grp Ins - Self Insurance 13.3797.74 27.056.12 280 Other Post Employment Benefits (OPEB) 13.0707.72 370.00 290 Other Employee Benefits 20.000.00 375.00 290 Other Employee Benefits 70.007 70.833.64 300 Purchased Professional & Technical Services 20.000.00 300 Purchased Professional & Technical Services 30.000.00 300 Purchased Professional & Technical Services 1.781.00 300 Purchased Professional & Technical Services 983.89 500 Other Purchased Services 1.581.00 500 Other Purchased Services 983.89 540 Advertising 3.000.00 3.000.00 550 Insurance-General 983.89 98.000.00 3.000.00 3.000.00 550 Insurance-General Supplies 3.000.01 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00	220 Social Security Contributions	1,724.97	17,828.90
260 Workmen's Compensation 238.43 792.97 270 Grp ins - Self Insurance 13.797.74 27.756.12 280 Other Post Employment Benefits (OPEB) 20.000.00 20.000.00 290 Other Employment Benefits (OPEB) 20.000.00 20.000.00 300 Purchased Projees Benefits 17,150.07 78,353.64 300 Purchased Projeesional & Technical Services 31,275.00 63,860.62 400 Purchased Projeety Services 17,450.07 78,353.64 500 Other Purchased Services 1,781.50 50,800.62 500 Other Purchased Services 15,841.00 3,800.00 500 Insurace-General 3,000.00 3,000.00 3,000.00 500 Insurace-General 3,000.00 3,000.00 3,000.00 3,000.00 500 Insurace-General 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	230 PSERS Retirement Contributions	1,077.73	11,035.67
270 Gp Ins - Self Insurance 13,797.74 27,756.12 280 Other Post Employment Benefits (OPEB) 20,000.00 230 Other Employee Benefits 71,50.07 78,353.64 300 Purchased Professional & Technical Services 77,756.12 78,353.64 300 Purchased Professional & Technical Services 77,756.12 78,353.64 300 Purchased Professional & Technical Services 78,353.64 76,353.64 300 Purchased Professional & Technical Services 76,353.64 76,353.64 300 Other Purchased Professional & Technical Services 76,353.64 76,353.64 300 Other Purchased Property Services 76,353.64 76,353.64 300 Other Purchased Property Services 76,353.64 76,353.64 300 Other Purchased Property Services 750.00 76,000 500 Other Purchased Property Services 15,811.00 89,300.00 500 Insurance-General 983.89 90,000.650 500 Micellaneous Purchased Services 3,797.00 6,050.34 500 Micellaneous Purchased Services 3,797.00 6,050.34 600 Supplies 10,640.10 10,640.10 10,640.10 610 General Supplies 6,069.81.1 3,423.62	250 Unemployment Compensation	107.72	316.46
280 Other Post Employment Benefits (OPEB) 125.00 375.00 290 Other Employee Benefits 20.000.0 7 Otal Personnel Services-Employee Benefits 78,353.04 30 Purchased Professional & Technical Services 9,125.00 400 Purchased Professional & Technical Services 1,781.50 500 Other Purchased Property Services 1,781.50 500 Other Purchased Property Services 1,781.50 500 Other Purchased Services 1,781.50 510 Student Transportation Services 1,81.50 520 Insurance-General 3,000.00 520 Insurance-General 3,000.00 530 Miscellaneous Purchased Services 18,34.906.08 530 Miscellaneous Purchased Services 8,321.08 530 Miscellaneous Purchased Services 6,968.11 640 Senviets 8,402.08 650 Supplies 3,423.82 640 Senviets 3,423.82 640 Senviets 3,423.82 640 Senviets 3,423.82 </td <td>260 Workmen's Compensation</td> <td>238.43</td> <td>792.97</td>	260 Workmen's Compensation	238.43	792.97
290 Other Employee Benefits20,000.00Total Personal Services-Employee Benefits17,150.0778,353.64300Purchased Professional & Technical Services9,125.0063,860.62400Purchased Property Services1,781.0078,750.00Total Purchased Property Services1,781.0078,750.0063,860.62500Other Purchased Services15,841.0098.389510Student Transportation Services15,841.0098.389520Issurance-General983.8998.389530Other Purchased Services3,000.003,000.003,000.00530Total Other Purchased Services3,000.003,000.003,000.00630Source2,24.089,030.859,068.11640General Supplies5,00.546,968.113,423.82640Source2,074.463,423.823,423.82640Source2,038.132,038.133,243.82700Property2,038.132,038.132,038.13700Equipment - Original & Additional2,038.132,038.13701Property2,038.132,038.13701Property2,038.132,038.13701Other Objects71,954.56	270 Grp Ins - Self Insurance	13,797.74	27,756.12
Total Personnel Services-Employee Benefits17,150.0778,553.64300Purchased Professional & Technical Services30,860.62Total Purchased Property Services9,125.006,860.62300Purchased Property Services1,781.50Total Purchased Property Services1,781.501,781.50500Other Purchased Services1,5841.00510Student Transportation Services983.89510Student Transportation Services983.89510Student Transportation Services9,030.00540Advertising3,000.00550Travel1,224.08590Miscellaneous Purchased Services8,021.08590Miscellaneous Purchased Services8,021.08600Supplies3,4906.08610General Supplies3,423.82610General Supplies3,423.82620Food2,674.46630Food3,640.10630Food2,674.46630Food3,630.32750Equipment - Original & Additional2,038.13750Equipment - Original & Additional7,135.55 </td <td>280 Other Post Employment Benefits (OPEB)</td> <td>125.00</td> <td>375.00</td>	280 Other Post Employment Benefits (OPEB)	125.00	375.00
300Purchased Professional & Technical Services9,125.0063,860.62Total Purchased Property Services1,781.50Total Purchased Property Services1,781.50500Other Purchased Property Services15,841.00510Student Transportation Services15,841.00520Insurance-General93,000.00540Advertising3,000.00580Travel1,224.08590Miscellaneous Purchased Services3,797.00500Supplies3,000.00580Travel1,224.08590Miscellaneous Services3,797.00500Supplies5,400.58610General Supplies5,400.58630Food2,674.46640Books & Periodicals10,640.10750Equipment - Original & Additional2,038.13750Equipment - Original & Additional2,038.13 <t< td=""><td>290 Other Employee Benefits</td><td></td><td>20,000.00</td></t<>	290 Other Employee Benefits		20,000.00
Total Purchased Professional & Technical Services 9,125.00 63,860.62 400 Purchased Property Services 1,781.50 Total Purchased Services 1,581.00 510 Student Transportation Services 15,841.00 520 Insurance-General 900.00 540 Advertising 3,000.00 3000.00 540 Advertising 3,000.00 3000.00 540 Moter Purchased Services 3,000.00 3000.00 540 Moter Purchased Services 3,000.00 6,050.34 590 Miscellaneous Purchased Services 3,797.00 6,050.34 600 Supplies 3,797.00 6,050.34 610 General Supplies of Cool 3,490.00 3,490.00 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 750 Equipment - Original & Additional 2,038.13 2,038.13 750 Equipment - Original & Additional 2,038.13 2,038.13 750 Equipment - Origin	Total Personnel Services-Employee Benefits	17,150.07	78,353.64
400 Purchased Property Services 1,781.50 Total Purchased Property Services 1,781.50 500 Other Purchased Services 15.841.00 510 Studen Transportation Services 983.89 520 Insurance-General 983.89 540 Advertising 3,000.00 550 Travel 1,224.08 9,030.85 500 Miscellaneous Purchased Services 3,797.00 6,650.34 500 Supplies 3,797.00 6,650.34 600 Supplies 3,797.00 6,650.34 610 General Supplies 5,400.58 6,696.11 620 Supplies 10,640.10 3,423.82 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 700 Property 750 Equipment - Original & Additional 2,038.13 700 Property 750 Squipment - Original & Additional 2,038.13 700 Property 750 Squipment - Original & Additional 2,038.13 750 Squipment - Original & Ad	300 Purchased Professional & Technical Services		
Total Purchased Property 1,781.50 500 Other Purchased Services 15,841.00 510 Student Transportation Services 983.89 520 Insurance-General 983.89 540 Advertising 3,000.00 580 Travel 1,224.08 9,030.85 590 Miscellaneous Purchased Services 3,797.00 6,050.34 500 Supplies 8,021.08 3,4906.08 600 Supplies 8,021.08 3,432.82 610 General Supplies 3,432.82 3,436.82 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 700 Property 750 Equipment - Original & Additional 2,038.13 700 Property 750 Equipment - Original & Additional 2,038.13 701 Property 750 Equipment - Original & Additional 2,038.13 701 Property 750 Equipment - Original & Additional 2,038.13 701 Property 750 Total Orither Objectis 2,038.13	Total Purchased Professional & Technical Services	9,125.00	63,860.62
500 Other Purchased Services 15,841.00 510 Studen Transportation Services 15,841.00 520 Insurace-General 983.89 540 Advertising 3,000.00 3800.000 540 Advertising 3,000.00 3800.00 540 Toxel 1,224.08 9,030.85 540 Miscellaneous Purchased Services 3,077.00 6,050.34 540 Supplies 349.06.08 349.06.08 640 Supplies 540.58 6,606.11 640 Supplies 540.58 6,608.11 640 Sooks & Periodicals 10,640.10 10,640.10 640 Sooks & Periodicals 10,640.10 10,640.10 700 Property 750 Equipment - Original & Additional 2,038.13 750 Equipment - Original & Additional 2,038.13 2,038.13 750 Equipment - Original & Additional 2,038.13 2,038.13 750 Equipment - Original & Additional 2,038.13 2,038.13 750 Go Other Objects 2,038.13 750 <t< td=""><td>400 Purchased Property Services</td><td></td><td></td></t<>	400 Purchased Property Services		
510 Student Transportation Services 15,841.00 520 Insurance-General 983.89 540 Advertising 3,000.00 3,000.00 580 Travel 1,224.08 9,033.85 590 Miscellaneous Purchased Services 3,797.00 6,050.34 500 Supplies 3,797.00 6,050.34 600 Supplies 3,696.11 3,423.82 610 General Supplies 5,400.58 6,968.11 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 700 Property 750 Equipment - Original & Additional 2,038.13 701 Property 2,038.13 2,038.13 701 Proto Dipects 714,954.56 2,			1,781.50
520 Insurance-General 983.89 540 Advertising 3,000.00 580 Travel 9,030.85 590 Miscellaneous Purchased Services 3,797.00 6,050.34 500 Supplies 3,400.08 34,906.08 600 Supplies 3,600.01 34,906.08 610 General Supplies 5,400.58 6,968.11 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 700 Property 750 Equipment - Original & Additional 2,038.13 701 Property 500 Supplies 2,038.13 701 Property 750 Equipment - Original & Additional 2,038.13 701 Property 750 Equipment - Original & Additional 2,038.13 701 Property 2,038.13 3,030.01 3,030.01 701 Property 2,038.13 3,030.01 3,030.01 701 Property 7,030.01 2,038.13 3,030.01 701 Property 2,038.13 </td <td></td> <td></td> <td></td>			
540 Advertising 3,000.00 3,000.00 580 Travel 1,224.08 9,030.85 590 Miscellaneous Purchased Services 3,797.00 6,050.34 Total Other Purchased Services 8,021.08 34,906.08 600 Supplies 8,040.58 6,968.11 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 Total Supplies 10,640.10 10,640.10 640 Books & Periodicals 10,640.10 2,038.13 700 Property 2,038.13 2,038.13 701 Property 2,038.13 2,038.13 800 Other Objects 714,954.56 714,954.56			15,841.00
580 Travel 1,224.08 9,030.85 590 Miscellaneous Purchased Services 3,797.00 6,050.34 Total Other Purchased Services 8,021.08 34,906.08 600 Supplies 5,400.58 6,968.11 610 General Supplies 5,400.58 6,968.11 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 Total Supplies 18,715.14 21,032.03 700 Property 750 Equipment - Original & Additional 2,038.13 Total Property 2,038.13 2,038.13 800 Other Objects 2,038.13 2,038.13 Fotal Other Objects 714,954.56 540.56	520 Insurance-General		
590 Miscellaneous Purchased Services 3,797.00 6,050.34 Total Other Purchased Services 8,021.08 34,906.08 600 Supplies 5,400.58 6,968.11 610 General Supplies 5,400.58 6,968.11 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 Total Supplies 10,640.10 10,640.10 700 Property 750 Equipment - Original & Additional 2,038.13 700 Property 2,038.13 2,038.13 700 Other Objects 2,038.13 2,038.13 700 Other Objects 2,038.13 2,038.13 700 Other Objects 74,954.56 2,038.13	540 Advertising	3,000.00	3,000.00
Total Other Purchased Services 8,021.08 34,906.08 600 Supplies 5,400.58 6,968.11 610 General Supplies 6,968.11 6,968.11 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 Total Supplies 10,640.10 2,038.13 2,038.13 700 Property 2,038.13 2,038.13 750 Equipment - Original & Additional 2,038.13 700 Property 2,038.13 750 Equipment - Original & Additional 700	580 Travel	1,224.08	9,030.85
600 Supplies 610 General Supplies 610 General Supplies 630 Food 640 Books & Periodicals 640 Books & Periodicals 700 Property 750 Equipment - Original & Additional	590 Miscellaneous Purchased Services	3,797.00	6,050.34
610 General Supplies 5,400.58 6,968.11 630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 Total Supplies 700 Property 2,038.13 750 Equipment - Original & Additional 2,038.13 Total Property 750 Equipment - Original & Additional Total Other Objects Total Other Objects	Total Other Purchased Services	8,021.08	34,906.08
630 Food 2,674.46 3,423.82 640 Books & Periodicals 10,640.10 10,640.10 Total Supplies 18,715.14 21,032.03 700 Property 750 Equipment - Original & Additional 2,038.13 Total Property 2,038.13 2,038.13 800 Other Objects 700 Property 714,954.56			
640 Books & Periodicals10,640.1010,640.10Total Supplies18,715.1421,032.03700Property 750 Equipment - Original & Additional2,038.13Total Property2,038.132,038.13800Other Objects2,038.13Total Other Objects714,954.56	610 General Supplies	5,400.58	*
Total Supplies18,715.1421,032.03700Property750Equipment - Original & Additional2,038.13Total Property2,038.13800Other ObjectsTotal Other Objects714,954.56	630 Food	2,674.46	3,423.82
700Property750Equipment - Original & Additional750Equipment - Original & Additional750Equipment - Original & Additional701Property7022,038.13800Other Objects704Other Objects714,954.56	640 Books & Periodicals	10,640.10	10,640.10
750 Equipment - Original & Additional 2,038.13 Total Property 2,038.13 800 Other Objects 714,954.56 Total Other Objects 714,954.56	Total Supplies	18,715.14	21,032.03
Total Property 2,038.13 800 Other Objects Total Other Objects 714,954.56			
800 <u>Other Objects</u> Total Other Objects 714,954.56			*
Total Other Objects 714,954.56			2,038.13
•			
Total 3000 Operation of Noninstructional Services <u>75,558.95</u> <u>1,154,449.63</u>	•		,
	Total 3000 Operation of Noninstructional Services	<u>75,558.95</u>	<u>1,154,449.63</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-45
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:50:55 P	
3200 Student Activities	Federal Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	172,551.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	12,858.63
230 PSERS Retirement Contributions	7,929.89
250 Unemployment Compensation	23.72
260 Workmen's Compensation	90.78
270 Grp Ins - Self Insurance	449.81
290 Other Employee Benefits	20,000.00
Total Personnel Services-Employee Benefits	41,352.83
400 Purchased Property Services	
Total Purchased Property Services	1,781.50
500 Other Purchased Services	
510 Student Transportation Services	15,841.00
520 Insurance-General	983.89
580 Travel	7,806.77
590 Miscellaneous Purchased Services	1,230.00
Total Other Purchased Services	25,861.66
600 <u>Supplies</u>	
610 General Supplies	1,567.53
Total Supplies	1,567.53
700 Property	
750 Equipment - Original & Additional	2,038.13
Total Property	2,038.13
800 <u>Other Objects</u>	
Total Other Objects	41,954.56
Total 3200 Student Activities	<u>287,107.21</u>

-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OT	
bol: 118403302 Hazleton Area SD		Page E
REVISED SUBMISSION Printed 1/20/2011 1:50:55 P	Fadaval	Tata
Community Services 100 Personnel Services-Salaries	<u>Federal</u>	<u>Tota</u>
Total Personnel Services-Salaries	22,547.66	64,972.07
200 Personnel Services-Employee Benefits	22,047.00	04,012.01
210 Grp Ins - Contracted Provider	78.48	248.52
220 Social Security Contributions	1,724.97	4,970.27
230 PSERS Retirement Contributions	1,077.73	3,105.78
250 Unemployment Compensation	107.72	292.74
260 Workmen's Compensation	238.43	702.19
270 Grp Ins - Self Insurance	13,797.74	27,306.31
280 Other Post Employment Benefits (OPEB)	125.00	375.00
Total Personnel Services-Employee Benefits	17,150.07	37,000.81
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	9,125.00	63,860.62
500 Other Purchased Services		
540 Advertising	3,000.00	3,000.00
580 Travel	1,224.08	1,224.08
590 Miscellaneous Purchased Services	3,797.00	4,820.34
Total Other Purchased Services	8,021.08	9,044.42
600 <u>Supplies</u>	5 (00 50	5 400 50
610 General Supplies	5,400.58	5,400.58
630 Food	2,674.46	3,423.82
640 Books & Periodicals	10,640.10	10,640.10
Total Supplies	18,715.14	19,464.50
800 <u>Other Objects</u>		673,000.00
Total Other Objects I 3300 Community Services	75,558.95	867,342.42

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES	S AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD			Page EXP-47
County: Luzerne REVISED SUBMISSION F	Printed 1/20/2011 1:50:55 P		
4000 Facilities Acquisition, Const. and Improve. Svcs.		Fede	eral <u>Total</u>
300 Purchased Professional & Technical Services	<u>s</u>		
Total Purchased Professional & Technical Services	5		291,738.68
400 Purchased Property Services			
Total Purchased Property Services			121,469.00
600 <u>Supplies</u>			
610 General Supplies			3,258.97
Total Supplies			3,258.97
700 <u>Property</u>			
720 Buildings			1,560.00
750 Equipment - Original & Additional			2,937,205.84
780 Infrastructure Assets			18,756.35
Total Property			2,957,522.19
Total 4000 Facilities Acquisition, Const. and Improve. Sve	cs.		<u>3,373,988.84</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OT	HER FINANCING USES	
School: 118403302 Hazlet	on Area SD			Page EXP-48
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P		
4200 Existing Site Improvement Services		<u>Federal</u>	Total	
300 Purchased Professional & Technical Services		<u>ces</u>		
Total Purchased Profe	essional & Technical Servic	es		12,903.47
700 Property				
750 Equipment - C	riginal & Additional			2,517,903.34
Total Property				2,517,903.34
Total 4200 Existing Site Imp	rovement Services			<u>2,530,806.81</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPEN	NDITURES AND OTH	ER FINANCING USES	
School: 118403302 Hazleto	on Area SD				Page EXP-49
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P			
4400 Arch & Eng Services / I	Ed Specs - Improvements			Federal	Total
300 Purchased Profe	ssional & Technical Servio	<u>es</u>			
Total Purchased Profes	ssional & Technical Servic	es			278,835.21
Total 4400 Arch & Eng Servio	ces / Ed Specs - Improvem	ents			<u>278,835.21</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	
School: 118403302 Hazleton Area	a SD	Page EXP-50	
County: Luzerne REVI	VISED SUBMISSION Printed 1/20/2011 1:50:55 P		
4500 Bldg. Acquisition & Const. Sv	vcs Orig & Addtl.	<u>Federal</u> <u>Total</u>	
400 Purchased Property Se	ervices		
430 Repairs and Maintena	ince	4,176.00	
450 Construction Services	3	79,931.00	
Total Purchased Property Ser	rvices	84,107.00	
600 <u>Supplies</u>			
610 General Supplies		3,258.97	
Total Supplies		3,258.97	
700 Property			
720 Buildings		1,560.00	
750 Equipment - Original 8	& Additional	82,102.50	
Total Property		83,662.50	
Total 4500 Bldg. Acquisition & Cons	ist. Svcs Orig & Addtl.	<u>171,028.47</u>	

2009-2010 PDE-2057 Annual F School: 118403302 Hazleto	•	10 Fiscal Year End	DETAIL OF GENERAL FUND EX	(PENDITURES AND OTH	ER FINANCING USES Page EXP-51
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P			
4600 Existing Building Impre	ovement Services			Federal	<u>Total</u>
400 Purchased Prope	erty Services				
450 Construction Services				37,362.00	
Total Purchased Prope	rty Services				37,362.00
700 Property					
750 Equipment - Or	iginal & Additional				337,200.00
780 Infrastructure A	ssets				18,756.35
Total Property					355,956.35
Total 4600 Existing Building	Improvement Services				<u>393,318.35</u>

2009-2010 PDE-2057 Annual School: 118403302 Hazlet	Financial Report - 06/30/20 on Area SD	10 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-52
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P	
5000 Other Expenditures a	nd Financing Uses		Total
800 Other Objects			
830 Interest			4,427,412.91
880 Refund of Pric	or Year's Receipts		397,610.28
Total Other Objects			4,825,023.19
900 Other Financing	<u>g Uses</u>		
910 Redemption o	f Principal		5,737,920.49
930 Fund Transfer	S		792,701.00
Total Other Financing	Uses		6,530,621.49
Total 5000 Other Expenditu	res and Financing Uses		<u>11,355,644.68</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD		Page EXP-53
County: Luzerne REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P	
5100 Debt Service, Other Expenditures and Fin Uses		<u>Total</u>
800 Other Objects		
830 Interest		4,427,412.91
880 Refund of Prior Year's Receipts		397,610.28
Total Other Objects		4,825,023.19
900 Other Financing Uses		
910 Redemption of Principal		5,737,920.49
Total Other Financing Uses		5,737,920.49
Total 5100 Debt Service, Other Expenditures and Fin l	Jses	<u>10,562,943.68</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		
School: 118403302 Hazleton Area SD		Page EXP-54		
County: Luzerne REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P			
5110 Debt Service		Total		
800 Other Objects				
830 Interest		4,427,412.91		
Total Other Objects		4,427,412.91		
900 Other Financing Uses				
910 Redemption of Principal		5,737,920.49		
Total Other Financing Uses		5,737,920.49		
Total 5110 Debt Service		<u>10,165,333.40</u>		

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		10 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	
School: 118403302 Hazletor	n Area SD		Page EXP-55	
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P		
5130 Refund of Prior Years' Revenues/Receipts			Total	
800 Other Objects				
880 Refund of Prior	Year's Receipts		397,610.28	
Total Other Objects			397,610.28	
Total 5130 Refund of Prior Yea	ars' Revenues/Receipts		<u>397,610.28</u>	

2009-2010 PDE-2057 Annual F	inancial Report - 06/30/20	10 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleto	n Area SD		Page EXP-56
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P	
5200 Interfund Transfers Out	t		<u>Total</u>
900 Other Financing	Uses		
930 Fund Transfers			792,701.00
Total Other Financing U	Jses		792,701.00
Total 5200 Interfund Transfer	rs Out		<u>792,701.00</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/20	10 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 118403302 Hazleton Area SD		Page EXP-57
County: Luzerne REVISED SUBMISSION	Printed 1/20/2011 1:50:55 P	
5220 Special Revenue Fund Transfers		<u>Total</u>
900 Other Financing Uses		
933 Athletic Fund Transfers		700,000.00
939 Other Fund Transfers		92,701.00
Total Other Financing Uses		792,701.00
Total 5220 Special Revenue Fund Transfers		<u>792,701.00</u>

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:51:08 P

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE) BY SUBFUNCTIONS

	Amount	Tota
00 Instruction		
1100 Regular Programs - E/S	42,848,534.90	
1200 Special and Gifted Education	17,589,102.24	
1300 Vocational Education Programs	2,482,033.53	
1400 Other Instructional Programs - E/S	646,876.22	
1500 Nonpublic School Programs	74,795.73	
1600 Adult Education Programs	373,774.56	
1700 Community / Junior College Education Programs	16,865.37	
1800 Pre-Kindergarten	1,016,311.35	
		65,048,293.90
00 <u>Support Services</u>		
2100 Pupil Personnel	2,282,189.42	
2200 Instructional Staff	3,353,939.76	
2300 Administration	5,135,649.12	
2400 Pupil Health	1,788,346.08	
2500 Business	1,675,601.43	
2600 Operation & Maintenance of Plant Services	8,484,972.33	
2700 Student Transportation Services	4,383,408.22	
2800 Central	1,889,972.63	
2900 Other Support Services	168,609.45	
		29,162,688.44
00 Operation of Noninstructional Services		
3200 Student Activities	287,107.21	
3300 Community Services	867,342.42	
		1,154,449.63
00 Facilities Acquisition, Const. and Improve. Svcs.	0 500 000 04	
4200 Existing Site Improvement Services	2,530,806.81	
4400 Arch & Eng Services / Ed Specs - Improvements	278,835.21	
4500 Bldg. Acquisition & Const. Svcs Orig & Addtl.	171,028.47	
4600 Existing Building Improvement Services	393,318.35	3,373,988.84
00 Other Expenditures and Financing Uses		3,373,900.04
5100 Debt Service, Other Expenditures and Fin Uses	10.562,943.68	
5200 Interfund Transfers Out	792,701.00	
	102,101.00	11,355,644.68

School: 118403302 Hazleton Area SD

County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:51:16 P

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs. and OPEB)	Total
1	Debt at Beginning of Fiscal Year		106,343,161		7,811,711	114,154,872
2	Additional Debt Incurred During Year		1,498,567		3,646,707	5,145,274
3	Retirements and Repayments		5,030,000		1,336,799	6,366,799
4	Debt at End of Fiscal Year		102,811,728		10,121,619	112,933,347

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

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	d	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10	General	5,737,920		4,427,413	10,165,333
5110	20	Special Revenue				
5110	30	Capital Projects				
5110	40	Debt Services				
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services				
Total	Debt I	Payments - Governmental Funds	5,737,920		4,427,413	10,165,333
5110	50	Enterprise				
5110	60	Internal Service				
5120	50	Enterprise				
5120	60	Internal Service				
Total	Debt I	Payments - Proprietary Funds				

Tuition Paid to Other	LEAs During Fiscal Year	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
561	Tuition to Other School Districts Within the State	259,509.00	
562	Tuition to Charter Schools	1,189,788.00	
566	Tuition to Inst of Higher Ed and Tech Inst	16,865.00	
567	Tuition to Approved Private Schools	188,027.00	
568	Tuition to PRRIs and Detention Centers	648,059.00	
569	Tuition - Other	102,276.00	
0560 Total Tuition Paid During Fiscal Year		2,404,524.00	

0562 Sub Amounts		Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
562	Tuition to Charter Schools - Nonspecial Education	798,029.00	
562	Tuition to Charter Schools - Special Education	391,759.00	
Total Object 562 Paic	During Fiscal Year	1,189,788.00	

School: 118403302 Hazleton Area SD

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DO NOT INCLUDE FEDERAL EXPENDITURES

			TOTAL
FUNCTION-OBJECT	ELEMENTARY	SECONDARY	
1100-322			
1100-323			
1100-324	6,850.00		6,850.00
1100-329	3,400.00		3,400.00
Total 320	10,250.00		10,250.00
1200-322			
1200-323			
1200-324			
1200-329	1,422,730.15	164,512.85	1,587,243.00
Total 320	1,422,730.15	164,512.85	1,587,243.00
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	625.00	625.00	1,250.00
2200-323			
2200-324	984,106.75	680,561.20	1,664,667.95
2200-329	21,394.00	3,798.00	25,192.00
Total 320	1,006,125.75	684,984.20	1,691,109.95
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

 2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End

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Selected Supplemental Revenue

<u>Amount</u>

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

(Only Title V revenue coded as Part A – Innovative Programs)

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End School: 118403302 Hazleton Area SD	SCHEDULE OF SUPPLEMENTAL GENERAL F	UND EXPENDITURES Page SCHED -5
County: Luzerne REVISED SUBMISSION Printed 1/20/2011 1:51:54 P		
1190 Federally Funded Regular Programs	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	1,543,512.73	1,543,512.73
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	2,375.05	2,375.05
220 Social Security Contributions	118,041.10	118,041.10
230 PSERS Retirement Contributions	73,474.26	73,474.26
240 Tuition Reimbursements	4,401.00	4,401.00
250 Unemployment Compensation	2,699.48	2,699.48
260 Workmen's Compensation	16,175.77	16,175.77
270 Grp Ins - Self Insurance	349,929.35	349,929.35
Total Personnel Services-Employee Benefits	567,096.01	567,096.01
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	254,159.95	254,159.95
500 Other Purchased Services		
530 Communications	8,372.76	8,372.76
Total Other Purchased Services	8,372.76	8,372.76
600 <u>Supplies</u>		
610 General Supplies	21,303.86	21,303.86
640 Books & Periodicals	83,644.32	83,644.32
Total Supplies	104,948.18	104,948.18
700 Property		
750 Equipment - Original & Additional	39,561.28	39,561.28
Total Property	39,561.28	39,561.28
Total 1190 Federally Funded Regular Programs	<u>2,517,650.91</u>	<u>2,517,650.91</u>

School: 118403302 Hazleton Area SD

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -6

Special Programs - Early Intervention Support	Elementary	<u>Federal</u>	To
100 Personnel Services-Salaries	·		
Total Personnel Services-Salaries	1,386,075.88	477,627.01	1,863,702.
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	2,830.08	955.06	3,785.
220 Social Security Contributions	108,333.96	36,511.88	144,845
230 PSERS Retirement Contributions	64,561.00	22,219.80	86,780
240 Tuition Reimbursements	10,894.00	1,680.00	12,574
250 Unemployment Compensation	3,388.98	1,139.14	4,528
260 Workmen's Compensation	14,857.45	4,931.92	19,789
270 Grp Ins - Self Insurance	379,108.72	155,603.34	534,712
280 Other Post Employment Benefits (OPEB)	1,125.00	500.00	1,625
290 Other Employee Benefits	367.50		367
Total Personnel Services-Employee Benefits	585,466.69	223,541.14	809,007
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	1,121,601.79	175,541.30	1,297,143
400 Purchased Property Services			
Total Purchased Property Services	44,409.55	191,370.36	235,779
500 Other Purchased Services			
510 Student Transportation Services	2,794.00		2,794
530 Communications	6,130.42		6,130
580 Travel	25,980.56		25,980
Total Other Purchased Services	34,904.98		34,904
600 <u>Supplies</u>			
610 General Supplies	43,171.61	3,274.61	46,446
630 Food	768.69		768
640 Books & Periodicals	22,289.39		22,289
Total Supplies	66,229.69	3,274.61	69,504
700 Property			
750 Equipment - Original & Additional	28,987.99	7,190.00	36,177
760 Equipment - Replacement		174.54	174
Total Property	28,987.99	7,364.54	36,352
800 <u>Other Objects</u>			
Total Other Objects	310.00		310
1280 Special Programs - Early Intervention Support	3,267,986.57	1,078,718.96	4,346,705

School: 118403302 Hazleton Area SD

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2250 School Library Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	111,170.54	176,071.74		287,242.28
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	207.76	239.82		447.58
220 Social Security Contributions	7,224.05	11,935.04		19,159.09
230 PSERS Retirement Contributions	4,406.98	7,111.49		11,518.47
250 Unemployment Compensation	185.31	254.59		439.90
260 Workmen's Compensation	1,862.15	3,041.64		4,903.79
270 Grp Ins - Self Insurance	37,783.93	39,831.52		77,615.45
Total Personnel Services-Employee Benefits	51,670.18	62,414.10		114,084.28
400 Purchased Property Services				
Total Purchased Property Services	3,040.32	1,276.92		4,317.24
500 Other Purchased Services				
580 Travel	1,326.20	42.01		1,368.21
Total Other Purchased Services	1,326.20	42.01		1,368.21
600 <u>Supplies</u>				
610 General Supplies	1,800.38	461.13		2,261.51
640 Books & Periodicals	51,594.88	21,745.04		73,339.92
Total Supplies	53,395.26	22,206.17		75,601.43
700 Property				
750 Equipment - Original & Additional	465.46			465.46
Total Property	465.46			465.46
800 Other Objects				
Total Other Objects	1,440.00	360.00		1,800.00
Total 2250 School Library Services	<u>222,507.96</u>	<u>262,370.94</u>		<u>484,878.90</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End			SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
School: 118403302 Hazl	eton Area SD		Page SCHED -8
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:51:55 P	
2450 Nonpublic Health Se	ervices		<u>Total</u>
100 Personnel Ser	rvices-Salaries		
Total Personnel Service	vices-Salaries		14,828.84
200 Personnel Ser	rvices-Employee Benefits		
210 Grp Ins - Contracted Provider			19.68
220 Social Secu	rity Contributions		955.35
230 PSERS Reti	rement Contributions		600.16
250 Unemploym	ent Compensation		17.35
260 Workmen's	Compensation	253.43	
270 Grp Ins - Self Insurance			3,657.08
Total Personnel Serv	vices-Employee Benefits		5,503.05
Total 2450 Nonpublic Hea	Ith Services		<u>20,331.89</u>

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End			SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
School: 118403302 Hazleton	Area SD		Page SCHED -9
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:51:55 P	
2750 Nonpublic Transportation			<u>Total</u>
500 Other Purchased Services			
513 St Tr Svc-Contr Carrier			121,091.78
Total Other Purchased Services			121,091.78
Total 2750 Nonpublic Transportation			<u>121,091.78</u>

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I. <u>Student Transportation Services for Educational Field Trips</u>

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.

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End				General Fund Encumbrance Schedule (ENCU		
School: 118403302 Hazleton Area SD				Page SCHED-11		
County: Luzerne	REVISED SUBMISSION	Printed 1/20/2011 1:52:11 P				
Function Object	Amount	Function Object	Amount	Function	Object Am	ount

 2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End

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FUND FUNCTION OBJECT TOTAL

EXPLANATION

TOTAL EXPENDITURES:

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.

				Leave Payout		All Termination/L Salari	-
Function	(General Fund Only)	Object 115	Explanation	Function-Object	Amount		
2300	41,200.00		General Audit expenditures only	1000-115			
2310			Business Manager expenditures coded to 2310**	2000-115			
2500	1,675,601.00		All 2500	3000-115			
2830				3000-113			
2840	48,400.00		Data Processing	Total			
Fotal	1,765,201.00						
	310 should only be us nager also holds the p		s Manager related expenditures if the cretary.				

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	354,943.00				
1000-323					
1200-594	6,806.00				
1200-597					
2300-820					
2900-595	168,609.00				
2900-596					
2990-899					

Cafeteria Fund Food Expense				
Function-Object	Amount			
3100-571	1,274,374.00			
3100-630	302,517.00			

School: 118403302 Hazleton Area SD

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FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
FUNCTION	Ebecation	Ebocation	TOTAL
2120 Guidance Services		1,588,208.01	1,588,208.01
2140 Psychological Services	71,852.00	287,406.00	359,258.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	95,600.00	103,568.00	199,168.00
2260 Instruction and Curriculum Development Services	69,607.00	129,884.00	199,491.00
2350 Legal and Accounting Services		108,328.00	108,328.00
2420 Medical Services	263,822.00	395,733.00	659,555.00
2440 Nursing Services	154,895.00	877,736.00	1,032,631.00
2700 Student Transportation Services	438,340.00	3,945,067.00	4,383,407.00
TOTAL	1,094,116.00	7,435,930.01	8,530,046.01

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		Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	10,941,388.10	671,361.87	11,612,749.97
	272 Self-Insurance Dental Health Benefits	428,999.85	25,624.30	454,624.15
	275 Self-Insurance Eye Care Health Benefits	133,653.58	8,531.08	142,184.66
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	11,504,041.53	705,517.25	12,209,558.78
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	423,385.47		423,385.47
	272 Self-Insurance Dental Health Benefits	20,763.30		20,763.30
	275 Self-Insurance Eye Care Health Benefits	6,219.38		6,219.38
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	450,368.15		450,368.15
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	11,954,409.68	705,517.25	12,659,926.93

Benefits for Staff Relative to

School: 118403302 Hazleton Area SD

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General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	1,272,660.00	164,137.00					1,436,797.00
200 Personnel Services-Employee Benefits	446,380.00	22,904.00					469,284.00
300 Purchased Professional & Technical Service	756,359.00	1,409,337.00					2,165,696.00
400 Purchased Property Services	9,142.00	168,131.00					177,273.00
500 Other Purchased Services	6,200.00					463,274.00	469,474.00
600 Supplies	624,617.00	199,763.00					824,380.00
700 Property	302,343.00	415,833.00					718,176.00
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	3,417,701.00	2,380,105.00				463,274.00	6,261,080.00
General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							
Enterprise Fund Expenses	Fund 51	Funds 52-59					Account Total

Enterprise Fund Expenses	Fund 51	Funds 52-59	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	32,997.00		32,997.00
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses	32,997.00		32,997.00