

LEA Name: North Penn SD  
Address 401 E. Hancock St.  
City Lansdale, PA 19440-

Class Size: 2

County: Montgomery  
AUN Number: 123465702

**REVISED SUBMISSION**

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

**Annual Financial Report , PDE-2057**

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

For the Fiscal Year Ending  
06/30/2011

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

*Curtis R Dietrich*  
Chief School Administrator (Print and sign name)

CURTIS R DIETRICH

*4-2-12*  
Date

*Robert A Schock*  
Board Secretary (Print and sign name)

ROBERT A. SCHOCK

*4-2-12*  
Date

Irene Dickinson  
Contact Person

(215) 853-1015 Ext.  
Contact Person Telephone Number

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Contact Person Fax Number

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

**Audit Certification**

**Annual Financial Report:**

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

LEA Name: North Penn SD  
AUN Number: 123465702  
County: Montgomery

Audit Certification Due:  
12/31/2011

This certification is applicable to:

- Original Annual Financial Report submitted to Comptroller Operations on: 11-30-11
- Annual Financial Report revisions submitted on: 4-2-12

Auditing Firm: Name and Address

Maillie, Falconiero & Co LLP  
P.O. Box 680  
Oaks, PA 19456-0680

Audit Completion Date:

\_\_\_\_\_

Auditor Contact Name:

Ed Furman CPA

Auditor Phone:

610-935-1420

Auditor E-mail:

efurman@maillie.com

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

Chief School Administrator

Curtis R Dietrich

Signature

4-2-12

Date

Board Secretary

Robert A Scholtz

Signature

4-2-12

Date

CURTIS R. DIETRICH

Printed Name

ROBERT A SCHOLTZ

Printed Name

Mail completed form to:

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

mailed  
4-2-12

Date of Revision: 3/30/12

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

Financial Statements:

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

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Special Schedules:

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

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

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

Additional comments: BEEB1 and BEEB2 schedule were changed

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	36,089,729			17,740	
0110	Investments	353				
0120	Taxes Receivable (Net)	3,292,901				
0130	Due From Other Funds	37,006				
0141	Due from Other Governments					
0142	State Revenue Receivable	1,529,323				
0143	Federal Revenue Receivable	1,511,625				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	305,007				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	179,292				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>42,945,236</b>			<b>17,740</b>	

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
4,254	12,560,478	1,377,628		50,049,829	0100
				353	0110
				3,292,901	0120
				37,006	0130
					0141
				1,529,323	0142
				1,511,625	0143
					0145
					0146
					0147
				305,007	0150
					0160
				179,292	0170
					0180
					0190
<b>4,254</b>	<b>12,560,478</b>	<b>1,377,628</b>		<b>56,905,336</b>	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	6,841				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	6,556,783				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	11,309,221				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	2,467,535				
0490	Other Current Liabilities					
	<b>TOTAL LIABILITIES</b>	<b>20,340,380</b>				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	179,292				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	5,873,236				
0840	Assigned Fund Balance	2,500,000			17,740	
0850	Unassigned Fund Balance	14,052,328				
	<b>TOTAL FUND BALANCES</b>	<b>22,604,856</b>			<b>17,740</b>	
	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>42,945,236</b>			<b>17,740</b>	

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				6,841	0400
					0411
					0412
					0413
	453,497			7,010,280	0420
					0430
					0440
					0450
				11,309,221	0461
					0462
					0470
				2,467,535	0480
					0490
	<b>453,497</b>			<b>20,793,877</b>	
					<b>Fund Balances</b>
				179,292	0810
	12,106,981			12,106,981	0820
4,254				5,877,490	0830
		1,377,628		3,895,368	0840
				14,052,328	0850
<b>4,254</b>	<b>12,106,981</b>	<b>1,377,628</b>		<b>36,111,459</b>	
<b>4,254</b>	<b>12,560,478</b>	<b>1,377,628</b>		<b>56,905,336</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
<b>REVENUES</b>					
6000 Local Sources	162,441,207			133,536	
7000 State Sources	30,791,970				
8000 Federal Sources	6,264,839				
<b>TOTAL REVENUES</b>	<b>199,498,016</b>			<b>133,536</b>	
<b>EXPENDITURES</b>					
1000 Instruction	119,732,671				
2000 Support Services	59,111,430				
3000 Noninstructional Services	2,321,021				
4000 Fac Acq, Const, and Imp	155,615			130,231	
5110 Debt Service (Principal & Interest)	12,439,295				
5130 Refund of Prior Year Receipts	548,156				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>194,308,188</b>			<b>130,231</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>5,189,828</b>			<b>3,305</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)	625,000				
9400 Sale / Compensation for Fixed Assets	57,769				
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	2,453,776				
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,771,007)</b>				



Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
6,128	11,403	18,628		162,610,902	6000
				30,791,970	7000
				6,264,839	8000
<b>6,128</b>	<b>11,403</b>	<b>18,628</b>		<b>199,667,711</b>	
				119,732,671	1000
58	161,597			59,273,085	2000
				2,451,252	3000
2,478,770	7,833,999			10,468,384	4000
		256,062		12,695,357	5110
				548,156	5130
					5140
<b>2,478,828</b>	<b>7,995,596</b>	<b>256,062</b>		<b>205,168,905</b>	
<b>(2,472,700)</b>	<b>(7,984,193)</b>	<b>(237,434)</b>		<b>(5,501,194)</b>	
	17,930,000			17,930,000	9110
		20,070,000		20,070,000	9120
	2,240,214	2,225,250		4,465,464	9130
					9200
2,453,776	7,410,185			10,488,961	9300
				57,769	9400
					9710
					9720
					9900
		22,034,816		22,034,816	5120
					5150
	7,410,185	625,000		10,488,961	5200
					5300
<b>2,453,776</b>	<b>20,170,214</b>	<b>(364,566)</b>		<b>20,488,417</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>3,418,821</b>			<b>3,305</b>	
0040 Fund Balance - Beginning of Fiscal Year	19,186,035			14,435	
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>22,604,856</b>			<b>17,740</b>	

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(18,924)	12,186,021	(602,000)		14,987,223	
23,178	(79,040)	1,979,628		21,124,236	0040
					0050
4,254	12,106,981	1,377,628		36,111,459	

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	164,013,315	164,056,357	162,441,207	(1,615,150)
7000	State Sources	34,177,988	34,329,263	30,791,970	(3,537,293)
8000	Federal Sources	3,647,839	4,876,877	6,264,839	1,387,962
<b>TOTAL REVENUES</b>		<b>201,839,142</b>	<b>203,262,497</b>	<b>199,498,016</b>	<b>(3,764,481)</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	84,008,894	84,695,118	82,372,465	2,322,653
1200	Special Programs	29,855,997	31,808,727	32,596,211	(787,484)
1300	Vocational Programs	3,473,872	3,473,872	3,620,034	(146,162)
1400	Other Instructional Programs	1,452,482	1,453,489	1,133,089	320,400
1500	Nonpublic School Programs		12,213	3,239	8,974
1600	Adult Education Programs				
1700	Community/Junior College Programs	15,207	15,207	7,633	7,574
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	7,469,880	7,472,045	7,253,218	218,827
2200	Instructional Staff Services	4,190,032	4,632,690	5,118,992	(486,302)
2300	Administrative Services	13,582,105	13,724,176	10,820,895	2,903,281
2400	Pupil Health	2,391,267	2,398,945	2,304,914	94,031
2500	Business Services	3,061,761	3,063,061	2,973,085	89,976
2600	Operation and Maintenance of Plant Services	16,374,375	16,386,775	15,248,884	1,137,891
2700	Student Transportation Services	13,498,220	13,239,853	13,317,597	(77,744)
2800	Central & Other Support Services	1,651,270	1,649,008	1,482,190	166,818
2900	Other Support Services	631,415	631,415	591,655	39,760
3100	Food Services				
3200	Student Activities	2,391,122	2,406,374	2,265,807	140,567
3300	Community Services	71,910	84,078	55,214	28,864
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	224,100	224,100	155,615	68,485
5110	Debt Service (Principal & Interest)	13,560,336	13,560,336	12,439,295	1,121,041
5130	Refund of Prior Year Receipts	1,000	1,000	548,156	(547,156)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>197,905,245</b>	<b>200,932,482</b>	<b>194,308,188</b>	<b>6,624,294</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>3,933,897</b>	<b>2,330,015</b>	<b>5,189,828</b>	<b>2,859,813</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	625,000	625,000	625,000	
9400	Sale / Compensation for Fixed Assets			57,769	57,769
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)			2,453,776	(2,453,776)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	4,524,100	2,920,217		2,920,217
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(3,899,100)</b>	<b>(2,295,217)</b>	<b>(1,771,007)</b>	<b>524,210</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>					
0040	Fund Balance - Beginning of Fiscal Year	19,186,035	19,186,035	19,186,035	3,384,023
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>19,220,832</b>	<b>19,220,833</b>	<b>22,604,856</b>	<b>3,384,023</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	78,711	331,427	195,957	606,095	
0110 Investments	390,652			390,652	
0130 Due From Other Funds			6,841	6,841	
0141 Due from Other Governments	81,037			81,037	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	19,227	3,543	1,300	24,070	
0170 Inventories	127,907			127,907	
0180 Prepaid Expenses / Expenditures		4,625		4,625	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>697,534</b>	<b>339,595</b>	<b>204,098</b>	<b>1,241,227</b>	
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	43,929			43,929	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>43,929</b>			<b>43,929</b>	
<b>TOTAL ASSETS</b>	<b>741,463</b>	<b>339,595</b>	<b>204,098</b>	<b>1,285,156</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds	31,210	5,796		37,006	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	80,813	115,330	11,024	207,167	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,569	21,436	7,069	31,074	
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	123,999		68,884	192,883	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>238,591</b>	<b>142,562</b>	<b>86,977</b>	<b>468,130</b>	
<b>Noncurrent Liabilities:</b>					
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					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>	<b>238,591</b>	<b>142,562</b>	<b>86,977</b>	<b>468,130</b>	
<b>NET ASSETS</b>					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	502,872	197,033	117,121	817,026	
<b>TOTAL NET ASSETS</b>	<b>502,872</b>	<b>197,033</b>	<b>117,121</b>	<b>817,026</b>	
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>741,463</b>	<b>339,595</b>	<b>204,098</b>	<b>1,285,156</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	3,364,247			3,364,247	
6900 Charges for Services		2,071,137	379,122	2,450,259	
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>3,364,247</b>	<b>2,071,137</b>	<b>379,122</b>	<b>5,814,506</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	1,520,806	1,303,887	107,090	2,931,783	
200 Employee Benefits	910,994	569,971	15,888	1,496,853	
300 Purchased Professional and Technical Service	83,528	3,185	187,485	274,198	
400 Purchased Property Services	39,537			39,537	
500 Other Purchased Service	5,494	16,712	24,264	46,470	
600 Supplies	2,416,415	146,591	17,022	2,580,028	
700 Depreciation	8,444			8,444	
810 Dues and Fees	873			873	
890 Other Operating Expenditures		1,927		1,927	
<b>TOTAL OPERATING EXPENSES</b>	<b>4,986,091</b>	<b>2,042,273</b>	<b>351,749</b>	<b>7,380,113</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(1,621,844)</b>	<b>28,864</b>	<b>27,373</b>	<b>(1,565,607)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	572	1,194	172	1,938	
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	172,241	4,962		177,203	
8000 Federal Sources	1,410,262			1,410,262	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>1,583,075</b>	<b>6,156</b>	<b>172</b>	<b>1,589,403</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(38,769)</b>	<b>35,020</b>	<b>27,545</b>	<b>23,796</b>	



Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
<b>CHANGE IN NET ASSETS</b>	<b>(38,769)</b>	<b>35,020</b>	<b>27,545</b>	<b>23,796</b>	
0041 Net Assets - Beginning of Fiscal Year	541,641	162,013	89,576	793,230	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET ASSETS - END OF YEAR</b>	<b>502,872</b>	<b>197,033</b>	<b>117,121</b>	<b>817,026</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	3,372,258	2,071,012	356,541	5,799,811	
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	2,427,095	1,870,179	112,853	4,410,127	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	2,413,799	166,532	226,053	2,806,384	
9944 Cash Payments For Other Operating Expenses	54,554	46,860	4,211	105,625	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,523,190)</b>	<b>(12,559)</b>	<b>13,424</b>	<b>(1,522,325)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	180,410	4,962		185,372	
8000 Federal Sources	1,242,445			1,242,445	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>1,422,855</b>	<b>4,962</b>		<b>1,427,817</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	572	1,193	172	1,937	
9929 Purchase of Inv Securities / Deposits to Inv Pools	(66,957)			(66,957)	
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(66,385)</b>	<b>1,193</b>	<b>172</b>	<b>(65,020)</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>(166,720)</b>	<b>(6,404)</b>	<b>13,596</b>	<b>(159,528)</b>	
9935 Cash and Cash Equivalents Beginning of Year	245,431	337,831	182,361	765,623	
<b>Cash and Cash Equivalents at Year End</b>	<b>78,711</b>	<b>331,427</b>	<b>195,957</b>	<b>606,095</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,621,844)	28,864	27,373	(1,565,607)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	8,444			8,444	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	213,134			213,134	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(1,942)	3,290	(1,300)	48	
9905 Advances to Other Funds (0160)		6,937	(6,719)	218	
9906 (Inc) Dec in Inventories (0170)	18,662			18,662	
9907 (Inc) Dec in Prepaid Expenses (0180)		(3,494)		(3,494)	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(109,374)	(1,562)	9,437	(101,499)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(49,849)	(43,179)	5,914	(87,114)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	9,626			9,626	
9913 Inc (Dec) in Deferred Revenue (0480)	9,953	(3,415)	(21,281)	(14,743)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>98,654</b>	<b>(41,423)</b>	<b>(13,949)</b>	<b>43,282</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(1,523,190)</b>	<b>(12,559)</b>	<b>13,424</b>	<b>(1,522,325)</b>	

Amounts Expressed in Whole Dollars

**ASSETS**

**Assets**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents		197,307			627,212
0110 Investments		11,488			
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables					10,352
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>		<b>208,795</b>			<b>637,564</b>



Amounts Expressed in Whole Dollars

**LIABILITIES AND NET ASSETS**

**Liabilities**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable		83,080			637,564
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					
<b>TOTAL LIABILITIES</b>		<b>83,080</b>			<b>637,564</b>

**Net Assets**

0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted		125,715			
<b>TOTAL NET ASSETS</b>		<b>125,715</b>			
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>208,795</b>			<b>637,564</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		720,644 0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		<b>720,644</b>
		0791
		0798
		125,715 0799
		<b>125,715</b>
		<b>846,359</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions		3,440			
9946	Other Additions		10,955			
<b>Deductions</b>						
9947	Scholarships Awarded		8,843			
9948	Other Deductions					
<b>Change in Net Assets</b>			<b>5,552</b>			
0041	Net Assets - Beginning of Fiscal Year		120,163			
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>			<b>125,715</b>			



Total Fiduciary Funds		
	3,440	9945
	10,955	9946
	8,843	9947
		9948
	5,552	
	120,163	0041
		9949
	125,715	

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	141,174,089.46	
6112	Interim Real Estate Taxes	604,390.46	
6113	Public Utility Realty Tax	216,264.11	
6114	Payments in Lieu of Current Taxes / State & Local	209.61	
6150	Current Act 511 Taxes - Proportional Assessments	14,718,236.84	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,460,926.94	
6500	Earnings on Investments	536,794.78	
6832	Federal IDEA Pass Through Revenue	2,412,798.84	
6910	Rentals	4,954.00	
6942	Summer School Tuition	47,470.00	
6944	Receipts from Other LEAS in PA - Education	128,770.06	
6969	All Other Services Provided Other Govts and LEAs	28,492.70	
6991	Refunds of Prior Years' Expenditures	962.52	
6992	Energy Incentives & Rebates	32,026.84	
6999	All Other Local Revenues Not Specified	74,820.04	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>162,441,207.20</b>

		AMOUNT	TOTAL
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Instructional Subsidy (In Gross)	7,467,160.13	
7140	Charter Schools	313,682.75	
7160	Tuition - Orphans & Children Placed in Priv. Homes	272,784.61	
7271	Special Education - Funding for School Aged Pupils	6,491,209.24	
7310	Transportation (Regular and Additional)	2,985,721.90	
7320	Rental and Sinking Fund Payments	79,635.96	
7330	Health Services	294,294.63	
7340	State Property Tax Reduction Allocation	4,766,454.92	
7501	PA Accountability Grant	585,150.00	
7502	Dual Enrollment Grants	7,633.46	
7599	Additional grants not listed elsewhere	75,908.02	
7810	Revenue for Social Security Payments	4,021,013.12	
7820	Revenue for Retirement Payments	3,431,320.90	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>30,791,969.64</b>
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	66,266.09	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	996,569.75	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	529,024.43	
8516	NCLB, Title III - Language Instruction	122,963.19	
8701	ARRA - IDEA, Part B	2,386,263.00	
8708	ARRA - State Fiscal Stabilization Fund	1,034,034.00	
8709	ARRA Education Jobs Fund	612,104.00	
8810	Schl Based ACCESS Med Reimb Prog	507,748.40	
8820	Medical Asst Reimb for Admin Claiming	9,866.60	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>6,264,839.46</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9340	Debt Service Fund Transfers	625,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	57,768.90	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>682,768.90</b>

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	162,441,207.20	
Revenue from State Sources	30,791,969.64	
Revenue from Federal Sources	6,264,839.46	
Other Financing Sources	682,768.90	
		<b>200,180,785.20</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>6,896,642,030</u>	<u>151,694,280</u>	<u>141,174,089</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	12,873,136.93	
6153	Real Estate Transfer Taxes	1,845,099.91	
6150	Current Act 511 Taxes - Proportional Assessments		14,718,236.84

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	141,174,089.46	0.00	0.00	141,174,089.46
6112	Interim Real Estate Taxes	604,390.46	0.00	0.00	604,390.46
6113	Public Utility Realty Tax	216,264.11	0.00	0.00	216,264.11
6114	Payments in Lieu of Current Taxes / State & Local	209.61	0.00	0.00	209.61
6150	Current Act 511 Taxes - Proportional Assessments	14,718,236.84	111,906.06	75,926.51	14,682,257.29
6400	Delinq on Taxes Levied/Assessed by the LEA	2,460,926.94	378,318.60	365,377.59	2,447,985.93
<b>6999 TOTAL TAXES</b>		159,174,117.42	490,224.66	441,304.10	159,125,196.86

<u>REVENUE FROM DELINQUENT TAXES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	2,460,926.94	378,318.60	365,377.59	2,447,985.93
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>2,460,926.94</b>	<b>378,318.60</b>	<b>365,377.59</b>	<b>2,447,985.93</b>

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	75,974,149.33
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	13,591,912.42
220 Social Security Contributions	5,698,264.32
230 PSERS Retirement Contributions	4,240,840.03
240 Tuition Reimbursements	762,470.18
250 Unemployment Compensation	7,210.03
260 Workmen's Compensation	395,715.14
290 Other Employee Benefits	228,958.76
Total Personnel Services-Employee Benefits	24,925,370.88
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	6,656,836.13
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	43,108.89
500 <u>Other Purchased Services</u>	
530 Communications	2,803.94
550 Printing & Binding	38,160.72
560 Tuition	6,737,348.01
580 Travel	30,803.18
590 Miscellaneous Purchased Services	17,469.99
Total Other Purchased Services	6,826,585.84
600 <u>Supplies</u>	
610 General Supplies	1,114,053.59
640 Books & Periodicals	1,185,824.10
650 Supplies - Technology Related	1,012,322.99
Total Supplies	3,312,200.68
700 <u>Property</u>	
750 Equipment - Original & Additional	58,535.45
760 Equipment - Replacement	3,524.55
Total Property	62,060.00
800 <u>Other Objects</u>	
Total Other Objects	1,932,358.86
Total 1000 Instruction	<u>119,732,670.61</u>



1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
Total Personnel Services-Salaries	27,404,687.64	29,795,732.00	736,412.32	57,936,831.96		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	4,406,540.56	3,336,727.65	1,758,180.43	9,501,448.64	849,156.00	783,836.00
220 Social Security Contributions	2,058,304.78	2,235,956.09	55,349.52	4,349,610.39		
230 PSERS Retirement Contributions	1,534,052.58	1,666,165.65	37,914.58	3,238,132.81		
240 Tuition Reimbursements	271,717.80	325,942.22		597,660.02		
250 Unemployment Compensation	1,072.84	6,137.19		7,210.03		
260 Workmen's Compensation	144,879.10	156,494.27		301,373.37		
290 Other Employee Benefits	70,221.98	127,468.69	4,796.11	202,486.78		
Total Personnel Services-Employee Benefits	8,486,789.64	7,854,891.76	1,856,240.64	18,197,922.04	849,156.00	783,836.00
<b>300 Purchased Professional &amp; Technical Services</b>						
Total Purchased Professional & Technical Services	198,300.88	215,062.35	41,869.00	455,232.23		
<b>400 Purchased Property Services</b>						
Total Purchased Property Services	4,921.84	37,782.55		42,704.39		
<b>500 Other Purchased Services</b>						
550 Printing & Binding	18,299.96	19,860.76		38,160.72		
560 Tuition	577,459.36	533,039.42		1,110,498.78		
580 Travel	2,583.30	6,173.54		8,756.84		
Total Other Purchased Services	598,342.62	559,073.72		1,157,416.34		
<b>600 Supplies</b>						
610 General Supplies	517,556.96	378,092.02	16,699.15	912,348.13	6,836.00	6,310.00
640 Books & Periodicals	420,588.24	527,951.69	42,947.97	991,487.90		
650 Supplies - Technology Related	459,663.42	424,598.97	1,020.00	885,282.39		
Total Supplies	1,397,808.62	1,330,642.68	60,667.12	2,789,118.42	6,836.00	6,310.00
<b>700 Property</b>						
750 Equipment - Original & Additional	10,976.08	7,412.64		18,388.72		
760 Equipment - Replacement		3,524.55		3,524.55		
Total Property	10,976.08	10,937.19		21,913.27		
<b>800 Other Objects</b>						
Total Other Objects	921,089.87	850,236.79		1,771,326.66		
<b>Total 1100 Regular Programs - E/S</b>	<b>39,022,917.19</b>	<b>40,654,359.04</b>	<b>2,695,189.08</b>	<b>82,372,465.31</b>	<b>855,992.00</b>	<b>790,146.00</b>

1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
Total Personnel Services-Salaries	7,838,903.26	8,680,807.57	811,005.17	17,330,716.00		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	1,928,211.69	1,808,518.84	258,005.54	3,994,736.07		
220 Social Security Contributions	586,729.97	649,070.57	59,723.75	1,295,524.29		
230 PSERS Retirement Contributions	434,173.02	485,199.79	45,297.69	964,670.50		
240 Tuition Reimbursements	107,224.13	57,586.03		164,810.16		
260 Workmen's Compensation	46,718.28	43,776.90		90,495.18		
290 Other Employee Benefits	12,284.65	14,187.33		26,471.98		
Total Personnel Services-Employee Benefits	3,115,341.74	3,058,339.46	363,026.98	6,536,708.18		
<b>300 Purchased Professional &amp; Technical Services</b>						
Total Purchased Professional & Technical Services	1,724,559.78	1,591,901.33	2,674,268.76	5,990,729.87		
<b>400 Purchased Property Services</b>						
Total Purchased Property Services			404.50	404.50		
<b>500 Other Purchased Services</b>						
530 Communications	1,458.05	1,345.89		2,803.94		
560 Tuition	681,795.41	629,349.61	765,033.66	2,076,178.68		
580 Travel	5,109.63	4,716.59	5,731.47	15,557.69		
590 Miscellaneous Purchased Services	9,084.39	8,385.60		17,469.99		
Total Other Purchased Services	697,447.48	643,797.69	770,765.13	2,112,010.30		
<b>600 Supplies</b>						
610 General Supplies	42,346.13	43,529.94	107,331.45	193,207.52		
640 Books & Periodicals	16,280.32	24,833.70	151,377.98	192,492.00		
650 Supplies - Technology Related	3,610.04	4,230.41	119,200.15	127,040.60		
Total Supplies	62,236.49	72,594.05	377,909.58	512,740.12		
<b>700 Property</b>						
750 Equipment - Original & Additional	9,395.85	8,673.09	22,077.79	40,146.73		
Total Property	9,395.85	8,673.09	22,077.79	40,146.73		
<b>800 Other Objects</b>						
Total Other Objects			72,754.95	72,754.95		
<b>Total 1200 Special and Gifted Education</b>	<b>13,447,884.60</b>	<b>14,056,113.19</b>	<b>5,092,212.86</b>	<b>32,596,210.65</b>		

School: 123465702 North Penn SD

County: Montgomery **REVISED SUBMISSION** Printed 4/2/2012 10:47:25

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	3,531,756.53		3,531,756.53		
Total Other Purchased Services	3,531,756.53		3,531,756.53		
800 <u>Other Objects</u>					
Total Other Objects	88,277.25		88,277.25		
Total 1300 Vocational Education Programs	<u>3,620,033.78</u>		<u>3,620,033.78</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>38,302.04</b>	<b>665,514.13</b>		<b>703,816.17</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		95,727.71		95,727.71		
220 Social Security Contributions	2,685.85	50,230.72		52,916.57		
230 PSERS Retirement Contributions	1,601.07	36,194.73		37,795.80		
260 Workmen's Compensation	201.25	3,645.34		3,846.59		
<b>Total Personnel Services-Employee Benefits</b>	<b>4,488.17</b>	<b>185,798.50</b>		<b>190,286.67</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>109,615.49</b>	<b>101,258.54</b>		<b>210,874.03</b>		
<b>500 Other Purchased Services</b>						
560 Tuition	5,866.22	5,414.98		11,281.20		
580 Travel	3,374.10	3,114.55		6,488.65		
<b>Total Other Purchased Services</b>	<b>9,240.32</b>	<b>8,529.53</b>		<b>17,769.85</b>		
<b>600 Supplies</b>						
610 General Supplies		8,497.94		8,497.94		
640 Books & Periodicals		1,844.20		1,844.20		
<b>Total Supplies</b>		<b>10,342.14</b>		<b>10,342.14</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>161,646.02</u></b>	<b><u>971,442.84</u></b>		<b><u>1,133,088.86</u></b>		

School: 123465702 North Penn SD

County: Montgomery **REVISED SUBMISSION** Printed 4/2/2012 10:47:25

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1420 Summer School</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>16,675.14</b>	<b>15,392.44</b>		<b>32,067.58</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	1,180.12	1,089.33		2,269.45		
230 PSERS Retirement Contributions	943.16	870.61		1,813.77		
260 Workmen's Compensation	84.98	78.44		163.42		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,208.26</b>	<b>2,038.38</b>		<b>4,246.64</b>		
<b>Total 1420 Summer School</b>	<b><u>18,883.40</u></b>	<b><u>17,430.82</u></b>		<b><u>36,314.22</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1430 Homebound Instruction</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>21,626.90</b>	<b>19,963.30</b>		<b>41,590.20</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	1,505.73	1,389.90		2,895.63		
230 PSERS Retirement Contributions	657.91	607.30		1,265.21		
260 Workmen's Compensation	116.27	107.32		223.59		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,279.91</b>	<b>2,104.52</b>		<b>4,384.43</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>16,388.94</b>	<b>15,128.26</b>		<b>31,517.20</b>		
<b>500 Other Purchased Services</b>						
580 Travel	3,374.10	3,114.55		6,488.65		
<b>Total Other Purchased Services</b>	<b>3,374.10</b>	<b>3,114.55</b>		<b>6,488.65</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>43,669.85</u></b>	<b><u>40,310.63</u></b>		<b><u>83,980.48</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1440 Alternative Regular Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>630,158.39</b>		<b>630,158.39</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		95,727.71		95,727.71		
220 Social Security Contributions		47,751.49		47,751.49		
230 PSERS Retirement Contributions		34,716.82		34,716.82		
260 Workmen's Compensation		3,459.58		3,459.58		
<b>Total Personnel Services-Employee Benefits</b>		<b>181,655.60</b>		<b>181,655.60</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>93,226.55</b>	<b>86,130.28</b>		<b>179,356.83</b>		
<b>500 Other Purchased Services</b>						
560 Tuition	5,866.22	5,414.98		11,281.20		
<b>Total Other Purchased Services</b>	<b>5,866.22</b>	<b>5,414.98</b>		<b>11,281.20</b>		
<b>600 Supplies</b>						
610 General Supplies		8,497.94		8,497.94		
640 Books & Periodicals		1,844.20		1,844.20		
<b>Total Supplies</b>		<b>10,342.14</b>		<b>10,342.14</b>		
<b>Total 1440 Alternative Regular Education</b>	<b>99,092.77</b>	<b>913,701.39</b>		<b>1,012,794.16</b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	93,226.55	86,055.28		179,281.83		
500 <u>Other Purchased Services</u>						
560 Tuition	5,866.22	5,414.98		11,281.20		
Total Other Purchased Services	5,866.22	5,414.98		11,281.20		
Total 1441 Adjudicated / Court Placed Programs	<u>99,092.77</u>	<u>91,470.26</u>		<u>190,563.03</u>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1442 PDE Approved Alternative Education Programs</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>		<b>630,158.39</b>		<b>630,158.39</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		95,727.71		95,727.71		
220 Social Security Contributions		47,751.49		47,751.49		
230 PSERS Retirement Contributions		34,716.82		34,716.82		
260 Workmen's Compensation		3,459.58		3,459.58		
<b>Total Personnel Services-Employee Benefits</b>		<b>181,655.60</b>		<b>181,655.60</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>75.00</b>		<b>75.00</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies		8,497.94		8,497.94		
640 Books & Periodicals		1,844.20		1,844.20		
<b>Total Supplies</b>		<b>10,342.14</b>		<b>10,342.14</b>		
<b>Total 1442 PDE Approved Alternative Education Programs</b>		<b><u>822,231.13</u></b>		<b><u>822,231.13</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1500 Nonpublic School Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,785.20	2,785.20		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	213.07	213.07		
230 PSERS Retirement Contributions	240.92	240.92		
Total Personnel Services-Employee Benefits	453.99	453.99		
Total 1500 Nonpublic School Programs	<u>3,239.19</u>	<u>3,239.19</u>		

1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

560 Tuition

7,632.82

Total Other Purchased Services

**7,632.82**

Total 1700 Community / Junior College Education Programs

**7,632.82**

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>32,211,575.50</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	8,521,005.19
220 Social Security Contributions	2,375,192.53
230 PSERS Retirement Contributions	1,804,635.18
240 Tuition Reimbursements	174,940.04
250 Unemployment Compensation	58,253.89
260 Workmen's Compensation	257,375.47
290 Other Employee Benefits	152,998.66
<b>Total Personnel Services-Employee Benefits</b>	<b>13,344,400.96</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,307,731.78</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>4,628,203.10</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	2,937,678.84
520 Insurance-General	355,397.00
530 Communications	110,391.82
540 Advertising	21,764.43
550 Printing & Binding	9,173.39
580 Travel	75,890.29
590 Miscellaneous Purchased Services	590,196.68
<b>Total Other Purchased Services</b>	<b>4,100,492.45</b>
<b>600 Supplies</b>	
610 General Supplies	1,272,173.92
620 Energy	1,048,454.97
640 Books & Periodicals	171,292.35
650 Supplies - Technology Related	56,320.30
<b>Total Supplies</b>	<b>2,548,241.54</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	15,629.81
760 Equipment - Replacement	27,133.60
<b>Total Property</b>	<b>42,763.41</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>928,020.98</b>
<b>Total 2000 Support Services</b>	<b><u>59,111,429.72</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>5,378,976.17</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		986,685.46		
220 Social Security Contributions		401,818.94		
230 PSERS Retirement Contributions		303,658.90		
240 Tuition Reimbursements		38,774.43		
260 Workmen's Compensation		28,802.29		
290 Other Employee Benefits		19,395.75		
<b>Total Personnel Services-Employee Benefits</b>		<b>1,779,135.77</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>7,700.99</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		14,040.01		
<b>Total Other Purchased Services</b>		<b>14,040.01</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		41,835.28		
640 Books & Periodicals		16,503.05		
650 Supplies - Technology Related		15,026.42		
<b>Total Supplies</b>		<b>73,364.75</b>		
<b>Total 2100 Pupil Personnel</b>		<b><u>7,253,217.69</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2110 Supervision Of Pupil Personnel Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>752,906.54</b>	<b>694,990.65</b>		<b>1,447,897.19</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	131,039.91	120,959.92		251,999.83		
220 Social Security Contributions	55,924.90	51,622.98		107,547.88		
230 PSERS Retirement Contributions	42,353.01	39,095.09		81,448.10		
240 Tuition Reimbursements	1,014.00	936.00		1,950.00		
260 Workmen's Compensation	4,047.57	3,736.22		7,783.79		
290 Other Employee Benefits	3,762.99	3,473.53		7,236.52		
<b>Total Personnel Services-Employee Benefits</b>	<b>238,142.38</b>	<b>219,823.74</b>		<b>457,966.12</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>136.45</b>	<b>125.95</b>		<b>262.40</b>		
<b>500 Other Purchased Services</b>						
580 Travel	4,851.76	4,478.54		9,330.30		
<b>Total Other Purchased Services</b>	<b>4,851.76</b>	<b>4,478.54</b>		<b>9,330.30</b>		
<b>600 Supplies</b>						
610 General Supplies	1,369.32	1,263.98		2,633.30		
<b>Total Supplies</b>	<b>1,369.32</b>	<b>1,263.98</b>		<b>2,633.30</b>		
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<b>997,406.45</b>	<b>920,682.86</b>		<b>1,918,089.31</b>		

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>885,817.00</b>	<b>1,922,084.21</b>		<b>2,807,901.21</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	131,212.72	402,362.58		533,575.30		
220 Social Security Contributions	66,639.14	143,138.75		209,777.89		
230 PSERS Retirement Contributions	49,961.76	109,254.69		159,216.45		
240 Tuition Reimbursements	3,802.95	28,909.53		32,712.48		
260 Workmen's Compensation	4,741.65	10,311.48		15,053.13		
290 Other Employee Benefits	10,704.83			10,704.83		
<b>Total Personnel Services-Employee Benefits</b>	<b>267,063.05</b>	<b>693,977.03</b>		<b>961,040.08</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,403.00</b>	<b>4,660.59</b>		<b>7,063.59</b>		
<b>500 Other Purchased Services</b>						
580 Travel	236.18	223.08		459.26		
<b>Total Other Purchased Services</b>	<b>236.18</b>	<b>223.08</b>		<b>459.26</b>		
<b>600 Supplies</b>						
610 General Supplies	6,054.02	5,321.89		11,375.91		
640 Books & Periodicals	8,176.59	6,366.79		14,543.38		
650 Supplies - Technology Related	5,591.04	5,078.40		10,669.44		
<b>Total Supplies</b>	<b>19,821.65</b>	<b>16,767.08</b>		<b>36,588.73</b>		
<b>Total 2120 Guidance Services</b>	<b><u>1,175,340.88</u></b>	<b><u>2,637,711.99</u></b>		<b><u>3,813,052.87</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2130 Attendance Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>150,637.13</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		21,062.23		
220 Social Security Contributions		11,441.73		
230 PSERS Retirement Contributions		8,495.98		
260 Workmen's Compensation		809.81		
<b>Total Personnel Services-Employee Benefits</b>		<b>41,809.75</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		3,456.41		
<b>Total Other Purchased Services</b>		<b>3,456.41</b>		
<b>Total 2130 Attendance Services</b>		<b><u>195,903.29</u></b>		



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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2140 Psychological Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>490,415.82</b>	<b>316,235.73</b>		<b>806,651.55</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	62,908.85	43,046.78		105,955.63		
220 Social Security Contributions	37,086.17	23,659.06		60,745.23		
230 PSERS Retirement Contributions	27,681.86	17,835.62		45,517.48		
240 Tuition Reimbursements	3,099.63	1,012.32		4,111.95		
260 Workmen's Compensation	2,629.19	1,693.38		4,322.57		
<b>Total Personnel Services-Employee Benefits</b>	<b>133,405.70</b>	<b>87,247.16</b>		<b>220,652.86</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>195.00</b>	<b>180.00</b>		<b>375.00</b>		
<b>500 Other Purchased Services</b>						
580 Travel	451.98	342.06		794.04		
<b>Total Other Purchased Services</b>	<b>451.98</b>	<b>342.06</b>		<b>794.04</b>		
<b>600 Supplies</b>						
610 General Supplies	14,469.56	13,356.51		27,826.07		
640 Books & Periodicals	1,019.03	940.64		1,959.67		
650 Supplies - Technology Related	2,265.63	2,091.35		4,356.98		
<b>Total Supplies</b>	<b>17,754.22</b>	<b>16,388.50</b>		<b>34,142.72</b>		
<b>Total 2140 Psychological Services</b>	<b><u>642,222.72</u></b>	<b><u>420,393.45</u></b>		<b><u>1,062,616.17</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2170 Student Accounting Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>165,889.09</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		74,092.47		
220 Social Security Contributions		12,306.21		
230 PSERS Retirement Contributions		8,980.89		
260 Workmen's Compensation		832.99		
290 Other Employee Benefits		1,454.40		
<b>Total Personnel Services-Employee Benefits</b>		<b>97,666.96</b>		
<b>Total 2170 Student Accounting Services</b>		<b><u>263,556.05</u></b>		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>1,727,886.17</b>	<b>1,212,883.34</b>	<b>390,724.02</b>	<b>3,331,493.53</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	354,274.14	253,093.76	45,763.91	653,131.81		
220 Social Security Contributions	128,684.51	90,263.47	29,366.43	248,314.41		
230 PSERS Retirement Contributions	96,308.21	67,336.81	21,314.79	184,959.81		
240 Tuition Reimbursements	18,174.44	12,065.65		30,240.09		
260 Workmen's Compensation	9,182.25	6,455.93		15,638.18		
290 Other Employee Benefits	6,619.64	5,168.88		11,788.52		
<b>Total Personnel Services-Employee Benefits</b>	<b>613,243.19</b>	<b>434,384.50</b>	<b>96,445.13</b>	<b>1,144,072.82</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>10,506.93</b>	<b>12,220.71</b>	<b>72,972.32</b>	<b>95,699.96</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>12,303.84</b>	<b>12,228.64</b>		<b>24,532.48</b>		
<b>500 Other Purchased Services</b>						
530 Communications	255.15	235.52		490.67		
580 Travel	1,938.55	1,427.05	13,434.04	16,799.64		
<b>Total Other Purchased Services</b>	<b>2,193.70</b>	<b>1,662.57</b>	<b>13,434.04</b>	<b>17,290.31</b>		
<b>600 Supplies</b>						
610 General Supplies	41,319.92	37,156.70	41.12	78,517.74		
640 Books & Periodicals	89,991.52	48,484.45	4,069.85	142,545.82		
650 Supplies - Technology Related	19,121.64	22,127.24		41,248.88		
<b>Total Supplies</b>	<b>150,433.08</b>	<b>107,768.39</b>	<b>4,110.97</b>	<b>262,312.44</b>		
<b>700 Property</b>						
760 Equipment - Replacement	995.65	919.06		1,914.71		
<b>Total Property</b>	<b>995.65</b>	<b>919.06</b>		<b>1,914.71</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>116,420.91</b>	<b>125,255.11</b>		<b>241,676.02</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>2,633,983.47</u></b>	<b><u>1,907,322.32</u></b>	<b><u>577,686.48</u></b>	<b><u>5,118,992.27</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>7,078,704.24</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		1,377,066.27		
220 Social Security Contributions		504,228.80		
230 PSERS Retirement Contributions		402,979.61		
240 Tuition Reimbursements		83,593.07		
250 Unemployment Compensation		37,542.14		
260 Workmen's Compensation		57,104.34		
290 Other Employee Benefits		18,652.91		
<b>Total Personnel Services-Employee Benefits</b>		<b>2,481,167.14</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,000.00</b>	<b>685,136.78</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>10,407.09</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		1,137.00		
530 Communications		29,385.20		
540 Advertising		8,809.49		
550 Printing & Binding		9,173.39		
580 Travel		15,731.40		
590 Miscellaneous Purchased Services		368,417.48		
<b>Total Other Purchased Services</b>		<b>432,653.96</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		96,979.68		
640 Books & Periodicals		11,551.80		
<b>Total Supplies</b>		<b>108,531.48</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>24,294.04</b>		
<b>Total 2300 Administration</b>	<b><u>1,000.00</u></b>	<b><u>10,820,894.73</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries		1,200.00		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		57.98		
230 PSERS Retirement Contributions		67.61		
260 Workmen's Compensation		6.45		
Total Personnel Services-Employee Benefits		132.04		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services	1,000.00	40,674.00		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		225.00		
540 Advertising		1,439.49		
Total Other Purchased Services		1,664.49		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		12,300.00		
<b>Total 2310 Board Services</b>	<b><u>1,000.00</u></b>	<b><u>55,970.53</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>134,093.34</b>		
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions		9,420.37		
230 PSERS Retirement Contributions		720.88		
<b>Total Personnel Services-Employee Benefits</b>		<b>10,141.25</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>5,714.69</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		912.00		
590 Miscellaneous Purchased Services		368,417.48		
<b>Total Other Purchased Services</b>		<b>369,329.48</b>		
<b>600 Supplies</b>				
610 General Supplies		34,915.13		
<b>Total Supplies</b>		<b>34,915.13</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b>554,193.89</b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2340 Staff Relations And Negotiations Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>464,709.72</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		61,966.52		
220 Social Security Contributions		33,637.42		
230 PSERS Retirement Contributions		35,890.72		
250 Unemployment Compensation		34,308.14		
260 Workmen's Compensation		22,500.45		
290 Other Employee Benefits		1,324.19		
<b>Total Personnel Services-Employee Benefits</b>		<b>189,627.44</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>104,469.34</b>		
<b>500 Other Purchased Services</b>				
530 Communications		542.13		
540 Advertising		6,307.50		
550 Printing & Binding		1,294.25		
580 Travel		1,750.95		
<b>Total Other Purchased Services</b>		<b>9,894.83</b>		
<b>600 Supplies</b>				
610 General Supplies		6,321.82		
640 Books & Periodicals		6,264.74		
<b>Total Supplies</b>		<b>12,586.56</b>		
<b>Total 2340 Staff Relations And Negotiations Services</b>		<b><u>781,287.89</u></b>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	502,987.01		
	<u>502,987.01</u>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>				<b>485,095.02</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				64,449.28		
220 Social Security Contributions				30,618.65		
230 PSERS Retirement Contributions				27,287.78		
260 Workmen's Compensation				2,607.83		
290 Other Employee Benefits				13,536.72		
<b>Total Personnel Services-Employee Benefits</b>				<b>138,500.26</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>580.09</b>		
<b>500 Other Purchased Services</b>						
530 Communications	107.97	99.67		207.64		
550 Printing & Binding				1,150.00		
580 Travel				6,000.00		
<b>Total Other Purchased Services</b>				<b>7,357.64</b>		
<b>600 Supplies</b>						
610 General Supplies				14,052.92		
640 Books & Periodicals				39.00		
<b>Total Supplies</b>				<b>14,091.92</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>2,848.00</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>648,472.93</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2370 Community Relations Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>362,187.80</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		64,562.88		
220 Social Security Contributions		27,243.21		
230 PSERS Retirement Contributions		20,149.08		
240 Tuition Reimbursements		1,000.00		
260 Workmen's Compensation		1,901.03		
<b>Total Personnel Services-Employee Benefits</b>		<b>114,856.20</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>15,322.90</b>		
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		<b>4,987.82</b>		
<b>500 Other Purchased Services</b>				
530 Communications		6,432.79		
540 Advertising		1,062.50		
550 Printing & Binding		6,297.78		
580 Travel		774.72		
<b>Total Other Purchased Services</b>		<b>14,567.79</b>		
<b>600 Supplies</b>				
610 General Supplies		1,010.69		
640 Books & Periodicals		2,713.95		
<b>Total Supplies</b>		<b>3,724.64</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>1,212.59</b>		
<b>Total 2370 Community Relations Services</b>		<b><u>516,859.74</u></b>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2380 Office Of The Principal Services</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>2,227,263.34</b>	<b>2,845,644.76</b>		<b>5,072,908.10</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	512,350.28	569,584.96		1,081,935.24		
220 Social Security Contributions	162,195.10	204,518.77		366,713.87		
230 PSERS Retirement Contributions	124,044.85	167,598.12		291,642.97		
240 Tuition Reimbursements	62,503.96	7,400.42		69,904.38		
250 Unemployment Compensation		3,234.00		3,234.00		
260 Workmen's Compensation	11,796.47	15,299.99		27,096.46		
290 Other Employee Benefits	2,520.00	1,272.00		3,792.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>875,410.66</b>	<b>968,908.26</b>		<b>1,844,318.92</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,424.00</b>	<b>125.00</b>		<b>1,549.00</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>1,089.00</b>	<b>4,330.27</b>		<b>5,419.27</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	4,602.95	17,508.63		22,111.58		
550 Printing & Binding		431.36		431.36		
580 Travel	1,603.66	218.15		1,821.81		
<b>Total Other Purchased Services</b>	<b>6,206.61</b>	<b>18,158.14</b>		<b>24,364.75</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	11,733.24	11,111.81		22,845.05		
640 Books & Periodicals	1,950.19	583.92		2,534.11		
<b>Total Supplies</b>	<b>13,683.43</b>	<b>11,695.73</b>		<b>25,379.16</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>		<b>899.45</b>		<b>899.45</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>3,125,077.04</u></b>	<b><u>3,849,761.61</u></b>		<b><u>6,974,838.65</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2390 Other Administration Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>558,510.26</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		104,152.35		
220 Social Security Contributions		36,537.30		
230 PSERS Retirement Contributions		27,220.57		
240 Tuition Reimbursements		12,688.69		
260 Workmen's Compensation		2,992.12		
<b>Total Personnel Services-Employee Benefits</b>		<b>183,591.03</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>13,839.75</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		91.06		
580 Travel		5,383.92		
<b>Total Other Purchased Services</b>		<b>5,474.98</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		17,834.07		
<b>Total Supplies</b>		<b>17,834.07</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>7,034.00</b>		
<b>Total 2390 Other Administration Services</b>		<b><u>786,284.09</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries		<b>1,575,564.95</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		433,828.24		
220 Social Security Contributions		117,897.61		
230 PSERS Retirement Contributions		87,920.23		
240 Tuition Reimbursements		7,926.30		
250 Unemployment Compensation		519.31		
260 Workmen's Compensation		9,097.21		
290 Other Employee Benefits		27,415.28		
Total Personnel Services-Employee Benefits		<b>684,604.18</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		<b>22,915.60</b>		
<b>400 <u>Purchased Property Services</u></b>				
Total Purchased Property Services		<b>753.72</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,633.87		
Total Other Purchased Services		<b>1,633.87</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		19,089.65		
640 Books & Periodicals		196.68		
Total Supplies		<b>19,286.33</b>		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		<b>155.00</b>		
<b>Total 2400 Pupil Health</b>		<b><u>2,304,913.65</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2500 Business</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,062,072.83</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		938,955.70		
220 Social Security Contributions		73,860.60		
230 PSERS Retirement Contributions		57,216.64		
240 Tuition Reimbursements		529.15		
260 Workmen's Compensation		5,499.77		
290 Other Employee Benefits		1,421.05		
<b>Total Personnel Services-Employee Benefits</b>		<b>1,077,482.91</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>214,395.95</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>460,191.42</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		4,097.69		
540 Advertising		12,954.94		
580 Travel		10,286.88		
<b>Total Other Purchased Services</b>		<b>27,339.51</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		111,776.00		
640 Books & Periodicals		359.00		
650 Supplies - Technology Related		45.00		
<b>Total Supplies</b>		<b>112,180.00</b>		
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		2,342.09		
<b>Total Property</b>		<b>2,342.09</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>17,079.80</b>		
<b>Total 2500 Business</b>		<b><u>2,973,084.51</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>						
<b>100 Personnel Services-Salaries</b>						
Total Personnel Services-Salaries				<b>6,788,007.25</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				1,865,297.98		
220 Social Security Contributions				507,669.73		
230 PSERS Retirement Contributions				375,304.66		
240 Tuition Reimbursements				1,000.00		
250 Unemployment Compensation				17,594.92		
260 Workmen's Compensation				100,129.13		
290 Other Employee Benefits				47,175.35		
Total Personnel Services-Employee Benefits				<b>2,914,171.77</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
Total Purchased Professional & Technical Services				<b>142,656.13</b>		
<b>400 Purchased Property Services</b>						
Total Purchased Property Services				<b>4,006,471.83</b>		
<b>500 Other Purchased Services</b>						
522 Automotive Liability Insurance				37,787.00		
523 General Property and Liability Insurance				230,956.00		
529 Other Insurance				221.00		
530 Communications				75,543.19		
580 Travel				4,037.58		
Total Other Purchased Services				<b>348,544.77</b>		
<b>600 Supplies</b>						
610 General Supplies	283,738.67	259,181.58		542,920.25		
620 Energy				282,111.25		
640 Books & Periodicals				86.00		
Total Supplies				<b>825,117.50</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional				8,756.81		
760 Equipment - Replacement				8,215.00		
Total Property				<b>16,971.81</b>		
<b>800 Other Objects</b>						
Total Other Objects				<b>206,943.41</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>15,248,884.47</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>5,750,162.06</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		2,036,093.42		
220 Social Security Contributions		428,211.86		
230 PSERS Retirement Contributions		324,384.18		
240 Tuition Reimbursements		1,000.00		
250 Unemployment Compensation		2,597.52		
260 Workmen's Compensation		33,690.12		
290 Other Employee Benefits		27,149.80		
<b>Total Personnel Services-Employee Benefits</b>		<b>2,853,126.90</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>63,142.32</b>		
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		<b>29,838.74</b>		
<b>500 Other Purchased Services</b>				
513 St Tr Svc-Contr Carrier		2,673,218.77		
516 St Tr Svc from the IU		264,460.07		
522 Automotive Liability Insurance		85,296.00		
530 Communications		19.61		
580 Travel		8,343.33		
<b>Total Other Purchased Services</b>		<b>3,031,337.78</b>		
<b>600 Supplies</b>				
610 General Supplies		366,116.44		
620 Energy		766,343.72		
<b>Total Supplies</b>		<b>1,132,460.16</b>		
<b>700 Property</b>				
750 Equipment - Original & Additional		4,995.00		
760 Equipment - Replacement		14,661.80		
<b>Total Property</b>		<b>19,656.80</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>437,872.71</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>13,317,597.47</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2800 Central</b>				
100 <u>Personnel Services-Salaries</u>				
<b>Total Personnel Services-Salaries</b>	<b>1,440.08</b>	<b>954,423.41</b>		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		192,545.11		
220 Social Security Contributions	110.48	71,171.33		
230 PSERS Retirement Contributions	81.22	51,969.53		
240 Tuition Reimbursements		11,877.00		
260 Workmen's Compensation		5,843.74		
<b>Total Personnel Services-Employee Benefits</b>	<b>191.70</b>	<b>333,406.71</b>		
300 <u>Purchased Professional &amp; Technical Services</u>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>76,084.05</b>		
400 <u>Purchased Property Services</u>				
<b>Total Purchased Property Services</b>		<b>96,007.82</b>		
500 <u>Other Purchased Services</u>				
530 Communications		855.46		
580 Travel		4,545.32		
<b>Total Other Purchased Services</b>		<b>5,400.78</b>		
600 <u>Supplies</u>				
610 General Supplies		14,938.88		
640 Books & Periodicals		50.00		
<b>Total Supplies</b>		<b>14,988.88</b>		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,878.00		
<b>Total Property</b>		<b>1,878.00</b>		
<b>Total 2800 Central</b>	<b><u>1,631.78</u></b>	<b><u>1,482,189.65</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2900 Other Support Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>292,171.06</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		37,401.20		
220 Social Security Contributions		22,019.25		
230 PSERS Retirement Contributions		16,241.62		
260 Workmen's Compensation		1,570.69		
<b>Total Personnel Services-Employee Benefits</b>		<b>77,232.76</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		472.26		
590 Miscellaneous Purchased Services		221,779.20		
<b>Total Other Purchased Services</b>		<b>222,251.46</b>		
<b>Total 2900 Other Support Services</b>		<b><u>591,655.28</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 Personnel Services-Salaries</b>				
Total Personnel Services-Salaries	3,316.99	1,300,694.43		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		13,875.62		
220 Social Security Contributions	250.57	100,754.23		
230 PSERS Retirement Contributions	181.83	72,840.01		
260 Workmen's Compensation		1,170.03		
Total Personnel Services-Employee Benefits	432.40	188,639.89		
<b>300 Purchased Professional &amp; Technical Services</b>				
Total Purchased Professional & Technical Services	272.50	484,612.82		
<b>400 Purchased Property Services</b>				
Total Purchased Property Services		46,385.24		
<b>500 Other Purchased Services</b>				
520 Insurance-General		16,771.00		
550 Printing & Binding		9,711.41		
580 Travel		51,980.13		
590 Miscellaneous Purchased Services		775.00		
Total Other Purchased Services		79,237.54		
<b>600 Supplies</b>				
610 General Supplies	2,756.69	119,980.00		
640 Books & Periodicals	9,172.88	10,387.76		
Total Supplies	11,929.57	130,367.76		
<b>700 Property</b>				
750 Equipment - Original & Additional		1,995.00		
Total Property		1,995.00		
<b>800 Other Objects</b>				
Total Other Objects		89,088.30		
<b>Total 3000 Operation of Noninstructional Services</b>	<b>15,951.46</b>	<b>2,321,020.98</b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
100 <u>Personnel Services-Salaries</u>				
<b>Total Personnel Services-Salaries</b>		<b>1,297,377.44</b>		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		13,875.62		
220 Social Security Contributions		100,503.66		
230 PSERS Retirement Contributions		72,658.18		
260 Workmen's Compensation		1,170.03		
<b>Total Personnel Services-Employee Benefits</b>		<b>188,207.49</b>		
300 <u>Purchased Professional &amp; Technical Services</u>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>446,127.56</b>		
400 <u>Purchased Property Services</u>				
<b>Total Purchased Property Services</b>		<b>46,385.24</b>		
500 <u>Other Purchased Services</u>				
520 Insurance-General		16,771.00		
550 Printing & Binding		9,711.41		
580 Travel		51,980.13		
<b>Total Other Purchased Services</b>		<b>78,462.54</b>		
600 <u>Supplies</u>				
610 General Supplies		116,948.65		
640 Books & Periodicals		1,214.88		
<b>Total Supplies</b>		<b>118,163.53</b>		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,995.00		
<b>Total Property</b>		<b>1,995.00</b>		
800 <u>Other Objects</u>				
<b>Total Other Objects</b>		<b>89,088.30</b>		
<b>Total 3200 Student Activities</b>		<b><u>2,265,807.10</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
100 <u>Personnel Services-Salaries</u>				
<b>Total Personnel Services-Salaries</b>	<b>3,316.99</b>	<b>3,316.99</b>		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	250.57	250.57		
230 PSERS Retirement Contributions	181.83	181.83		
<b>Total Personnel Services-Employee Benefits</b>	<b>432.40</b>	<b>432.40</b>		
300 <u>Purchased Professional &amp; Technical Services</u>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>272.50</b>	<b>38,485.26</b>		
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		775.00		
<b>Total Other Purchased Services</b>		<b>775.00</b>		
600 <u>Supplies</u>				
610 General Supplies	2,756.69	3,031.35		
640 Books & Periodicals	9,172.88	9,172.88		
<b>Total Supplies</b>	<b>11,929.57</b>	<b>12,204.23</b>		
<b>Total 3300 Community Services</b>	<b><u>15,951.46</u></b>	<b><u>55,213.88</u></b>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

400 Purchased Property Services

Total Purchased Property Services

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

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	155,615.25		
	<u>155,615.25</u>		

4600 Existing Building Improvement Services

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	155,615.25		
	<b>155,615.25</b>		
	<b><u>155,615.25</u></b>		

<b>5000 Other Expenditures and Financing Uses</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
830 Interest	3,578,294.59
880 Refund of Prior Year's Receipts	548,156.05
<b>Total Other Objects</b>	<b>4,126,450.64</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	8,861,000.00
930 Fund Transfers	2,453,776.41
<b>Total Other Financing Uses</b>	<b>11,314,776.41</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>15,441,227.05</u></b>



	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses	
800 <u>Other Objects</u>	
830 Interest	3,578,294.59
880 Refund of Prior Year's Receipts	548,156.05
<b>Total Other Objects</b>	<b>4,126,450.64</b>
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	8,861,000.00
<b>Total Other Financing Uses</b>	<b>8,861,000.00</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>	<b><u>12,987,450.64</u></b>

5110 Debt Service	
800 <u>Other Objects</u>	<u>Total</u>
830 Interest	3,578,294.59
Total Other Objects	3,578,294.59
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	8,861,000.00
Total Other Financing Uses	8,861,000.00
Total 5110 Debt Service	<u>12,439,294.59</u>

5130 Refund of Prior Years' Revenues/Receipts

Total

800 Other Objects

880 Refund of Prior Year's Receipts

548,156.05

Total Other Objects

**548,156.05**

Total 5130 Refund of Prior Years' Revenues/Receipts

**548,156.05**

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Total

2,453,776.41

**2,453,776.41**

**2,453,776.41**

5230 Capital Projects Fund Transfers

Total

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

2,453,776.41

Total Other Financing Uses

2,453,776.41

Total 5230 Capital Projects Fund Transfers

2,453,776.41

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	82,372,465.31	
1200 Special and Gifted Education	32,596,210.65	
1300 Vocational Education Programs	3,620,033.78	
1400 Other Instructional Programs - E/S	1,133,088.86	
1500 Nonpublic School Programs	3,239.19	
1700 Community / Junior College Education Programs	7,632.82	
		119,732,670.61
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	7,253,217.69	
2200 Instructional Staff	5,118,992.27	
2300 Administration	10,820,894.73	
2400 Pupil Health	2,304,913.65	
2500 Business	2,973,084.51	
2600 Operation & Maintenance of Plant Services	15,248,884.47	
2700 Student Transportation Services	13,317,597.47	
2800 Central	1,482,189.65	
2900 Other Support Services	591,655.28	
		59,111,429.72
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	2,265,807.10	
3300 Community Services	55,213.88	
		2,321,020.98
<b>4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u></b>		
4600 Existing Building Improvement Services	155,615.25	
		155,615.25
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	12,987,450.64	
5200 Interfund Transfers Out	2,453,776.41	
		15,441,227.05
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>196,761,963.61</u></u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		90,205,000		10,124,876	2,644,699	4,602,716	107,577,291
2 Additional Debt Incurred During Year		38,000,000		2,089,920	1,248,687	119,263	41,457,870
3 Retirements and Repayments		29,710,000		2,642,531	626,671	369,842	33,349,044
4 Debt at End of Fiscal Year		98,495,000		9,572,265	3,266,715	4,352,137	115,686,117
<hr/>							
5 Current Portion P&I - Due within 1 year		30,940,633		3,522,803		271,137	34,734,573
6 Interest Paid during current fiscal year		3,305,350		361,579			3,666,929

(PRINCIPAL AMOUNTS ONLY)

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

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

**TOTAL DEBT SERVICE PAYMENTS**

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General	8,861,000		3,578,295	12,439,295
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				
<b>Total Debt Payments - Governmental Funds</b>		<b>8,861,000</b>		<b>3,578,295</b>	<b>12,439,295</b>
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments - Proprietary Funds</b>					



	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	37,629.40	
562 Tuition to Charter Schools	1,472,451.18	
564 Tuition Paid to Area Vocational Technical Schools	3,531,756.53	
567 Tuition to Approved Private Schools	950,882.11	250,141.26
568 Tuition to PRRIs and Detention Centers	683,674.29	514,892.40
569 Tuition - Other	60,954.50	
0560 Total Tuition Paid During Fiscal Year	6,737,348.01	765,033.66
	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
0562 Sub Amounts		
562 Tuition to Charter Schools - Nonspecial Education	990,322.23	
562 Tuition to Charter Schools - Special Education	482,128.95	
Total Object 562 Paid During Fiscal Year	1,472,451.18	

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
<b>Total 320</b>			
1200-322	473,559.45	437,131.80	910,691.25
1200-323	60,854.93	56,173.78	117,028.71
1200-324			
1200-329	186,886.64	172,510.74	359,397.38
<b>Total 320</b>	<b>721,301.02</b>	<b>665,816.32</b>	<b>1,387,117.34</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

**Capital Reserve Fund (Formerly Fund #21)**

6/30/10 Ending Fund Balance Reported as Major Fund #21

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance, Fund #21

Amount reclassified to the General Fund for FYE 6/30/2011

Amount reclassified to Capital Projects Fund for FYE 6/30/2011

Total Fund #21 Amount Reclassified

**Capital Reserve Fund (Formerly Fund #22)**

6/30/10 Ending Fund Balance Reported as Major Fund #22

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance, Fund #22

Amount reclassified to the General Fund for FYE 6/30/2011

Amount reclassified to Capital Projects Fund for FYE 6/30/2011

Total Fund #22 Amount Reclassified

**Athletic Fund #29**

6/30/10 Ending Fund Balance Reported as Major Fund #29

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance

Amount reclassified to the General Fund for FYE 6/30/2011

Amount retained in Fund 29 for FYE 6/30/11

Total Fund #29 Reclassified and/or Retained

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

**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	2,232,438.46
Federal Pass Thru Revenue: 6831, 6832, 6839	2,412,798.84

**Total Non-ARRA Federal Revenue** 4,645,237.30

**ARRA Revenue**

Federal ARRA BEF Revenue: 8708	1,034,034.00
Federal ARRA Edujobs Revenue: 8709	612,104.00
Federal ARRA Revenue: 8701-8707, 8721-8799	2,386,263.00
Federal ARRA Pass Thru Revenue: 6833-6835	0.00

**Total ARRA Federal Revenue** 4,032,401.00

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

Function 1000	7,790,641.13
Function 2000	580,318.26
Function 3000	15,951.46
Function 4000	0.00
Function 5000	0.00

**Total Federal Expenditures reported in General Fund** 8,386,910.85

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries	736,412.32	736,412.32		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	1,758,180.43	1,758,180.43		
220 Social Security Contributions	55,349.52	55,349.52		
230 PSERS Retirement Contributions	37,914.58	37,914.58		
290 Other Employee Benefits	4,796.11	4,796.11		
Total Personnel Services-Employee Benefits	1,856,240.64	1,856,240.64		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services	41,869.00	41,869.00		
<b>600 <u>Supplies</u></b>				
610 General Supplies	16,699.15	16,699.15		
640 Books & Periodicals	42,947.97	42,947.97		
650 Supplies - Technology Related	1,020.00	1,020.00		
Total Supplies	60,667.12	60,667.12		
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>2,695,189.08</u></b>	<b><u>2,695,189.08</u></b>		

<b>1243 Gifted Support</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>532,362.38</b>	<b>602,249.82</b>	<b>1,134,612.20</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	99,269.87	92,623.27	191,893.14
220 Social Security Contributions	39,990.31	45,431.23	85,421.54
230 PSERS Retirement Contributions	30,104.75	33,982.88	64,087.63
260 Workmen's Compensation	3,151.87	2,909.81	6,061.68
290 Other Employee Benefits	861.65	2,254.00	3,115.65
<b>Total Personnel Services-Employee Benefits</b>	<b>173,378.45</b>	<b>177,201.19</b>	<b>350,579.64</b>
<b>300 Purchased Professional &amp; Technical Services</b>			
<b>Total Purchased Professional &amp; Technical Services</b>		<b>232.00</b>	<b>232.00</b>
<b>500 Other Purchased Services</b>			
580 Travel	18.15	16.75	34.90
<b>Total Other Purchased Services</b>	<b>18.15</b>	<b>16.75</b>	<b>34.90</b>
<b>600 Supplies</b>			
610 General Supplies	1,565.92	919.09	2,485.01
640 Books & Periodicals	1,277.00	851.00	2,128.00
650 Supplies - Technology Related	339.95		339.95
<b>Total Supplies</b>	<b>3,182.87</b>	<b>1,770.09</b>	<b>4,952.96</b>
<b>Total 1243 Gifted Support</b>	<b><u>708,941.85</u></b>	<b><u>781,469.85</u></b>	<b><u>1,490,411.70</u></b>

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
Total Personnel Services-Salaries	1,191,867.41	718,096.80		1,909,964.21		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	284,601.60	188,780.65		473,382.25		
220 Social Security Contributions	89,056.87	53,684.12		142,740.99		
230 PSERS Retirement Contributions	66,606.37	39,919.72		106,526.09		
240 Tuition Reimbursements	11,610.90	6,007.00		17,617.90		
260 Workmen's Compensation	6,310.43	3,805.01		10,115.44		
290 Other Employee Benefits	6,619.64	5,168.88		11,788.52		
Total Personnel Services-Employee Benefits	464,805.81	297,365.38		762,171.19		
<b>300 Purchased Professional &amp; Technical Services</b>						
Total Purchased Professional & Technical Services		2,522.00		2,522.00		
<b>400 Purchased Property Services</b>						
Total Purchased Property Services	103.35	318.64		421.99		
<b>500 Other Purchased Services</b>						
580 Travel	392.58			392.58		
Total Other Purchased Services	392.58			392.58		
<b>600 Supplies</b>						
610 General Supplies	6,778.35	4,084.52		10,862.87		
640 Books & Periodicals	82,894.48	43,781.21		126,675.69		
650 Supplies - Technology Related	16,420.39	20,588.86		37,009.25		
Total Supplies	106,093.22	68,454.59		174,547.81		
Total 2250 School Library Services	<u>1,763,262.37</u>	<u>1,086,757.41</u>		<u>2,850,019.78</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2280 NonPublic Support Services</b>						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries			8,416.20	8,416.20		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions			643.82	643.82		
230 PSERS Retirement Contributions			73.68	73.68		
Total Personnel Services-Employee Benefits			717.50	717.50		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services			34,798.32	34,798.32		
600 <u>Supplies</u>						
610 General Supplies			41.12	41.12		
640 Books & Periodicals			1,387.85	1,387.85		
Total Supplies			1,428.97	1,428.97		
<b>Total 2280 NonPublic Support Services</b>			<b>45,360.99</b>	<b>45,360.99</b>		



<b>2450 Nonpublic Health Services</b>	<b><u>Total</u></b>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	<b>86,950.52</b>
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	18,001.23
220 Social Security Contributions	6,487.79
230 PSERS Retirement Contributions	4,903.80
260 Workmen's Compensation	467.44
Total Personnel Services-Employee Benefits	<b>29,860.26</b>
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	<b>450.00</b>
Total 2450 Nonpublic Health Services	<b><u>117,260.78</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>24,762.16</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
220 Social Security Contributions	1,686.85
230 PSERS Retirement Contributions	1,350.44
260 Workmen's Compensation	133.12
<b>Total Personnel Services-Employee Benefits</b>	<b>3,170.41</b>
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	2,662,691.92
<b>Total Other Purchased Services</b>	<b>2,662,691.92</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>2,690,624.49</u></b>

I.	<u>Student Transportation Services for Educational Field Trips</u>	43,362.69
II.	<u>Student Transportation Services for Student Activities</u>	128,456.64
III.	<u>Rental of Vehicles for Student Transportation Services</u>	3,720.00
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
<b>Total</b>			

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

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

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

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	1,143,915.86	2,669,137.01	3,813,052.87
2140 Psychological Services	1,062,616.17		1,062,616.17
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	228,999.25	1,202,246.05	1,431,245.30
2350 Legal and Accounting Services	270,803.76	232,183.25	502,987.01
2420 Medical Services	2,618.86	13,749.04	16,367.90
2440 Nursing Services	539,073.66	1,617,220.97	2,156,294.63
2700 Student Transportation Services	5,327,038.77	7,990,558.70	13,317,597.47
<b>TOTAL</b>	<b>8,575,066.33</b>	<b>13,725,095.02</b>	<b>22,300,161.35</b>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
<b>50 Enterprise Fund</b>	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>			

LEA acknowledges there is no Self Insurance data to report.



<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service	1,379,777.37						1,379,777.37
400 Purchased Property Services							
500 Other Purchased Services	765,033.66						765,033.66
600 Supplies	228,078.21						228,078.21
700 Property	13,373.47						13,373.47
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b><u>Total GF Expenditures: Functions</u></b>	<b>2,386,262.71</b>						<b>2,386,262.71</b>

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

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