LEA Name:	Shanksville-Stonycreek SD	Class Size: 4	County: Somerset
Address	P.O. Box 128		AUN Number: 108567404
City	Shanksville, PA 15560-0128		

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.

Thomas M'Elroy — Chief School Administrator (Print and sign name) — Date: 10/21/2011

Sidney M Clark — Board Secretary (Print and sign name) — Date: 10/21/2011

Sidney Clark
Contact Person

(814) 267-4649 Ext. 237
Contact Person Telephone Number

sclark@sssd.com
Contact Person E-mail Address

(814) 267-4327
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

10/20/2011 9:08:19 AM

LEA Name:	Shanksville-Stonycreek SD	Class Size: 4	County: Somerset
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Board Secretary (Print and sign name) _____ Date _____

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	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	2,727,183				
0110	Investments					
0120	Taxes Receivable (Net)	600,648				
0130	Due From Other Funds	9,330				
0141	Due from Other Governments	272,617				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	15,253				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	**3,625,031**				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
125,670		18,410		2,871,263	0100
					0110
				600,648	0120
				9,330	0130
				272,617	0141
					0142
					0143
					0145
					0146
					0147
					0150
					0160
				15,253	0170
					0180
					0190
125,670		**18,410**		**3,769,111**	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
LIABILITIES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments	20,620				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	104,516				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	195,051				
0462	Payroll Deductions and Withholdings	3,764				
0470	Advances from Other Funds					
0480	Deferred Revenues	539,537				
0490	Other Current Liabilities					
	TOTAL LIABILITIES	**863,488**				
Fund Balances						
0810	Nonspendable Fund Balance	15,253				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,080,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	666,290				
	TOTAL FUND BALANCES	**2,761,543**				
	TOTAL LIABILITIES AND FUND BALANCES	**3,625,031**				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
6,325				6,325	0400
				20,620	0411
					0412
					0413
				104,516	0420
					0430
					0440
					0450
				195,051	0461
				3,764	0462
					0470
				539,537	0480
					0490
6,325				**869,813**	
					Fund Balances
				15,253	0810
119,345				119,345	0820
		18,410		2,098,410	0830
					0840
				666,290	0850
119,345		**18,410**		**2,899,298**	
125,670		**18,410**		**3,769,111**	

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
REVENUES						
6000	Local Sources	3,551,762				
7000	State Sources	2,140,721				
8000	Federal Sources	429,376				
TOTAL REVENUES		**6,121,859**				
EXPENDITURES						
1000	Instruction	3,280,726				
2000	Support Services	1,992,140				
3000	Noninstructional Services	101,124				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	49,651				
5130	Refund of Prior Year Receipts					
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		**5,423,641**				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**698,218**				
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets					
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	789,045				
5300	Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)		**(789,045)**				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
446		664		3,552,872	6000
				2,140,721	7000
				429,376	8000
446		**664**		**6,122,969**	
				3,280,726	1000
		47,250		2,039,390	2000
				101,124	3000
6,554				6,554	4000
		751,530		801,181	5110
					5130
					5140
6,554		**798,780**		**6,228,975**	
(6,108)		**(798,116)**		**(106,006)**	
					9110
		1,110,000		1,110,000	9120
					9130
					9200
16,380		751,107		767,487	9300
					9400
					9710
					9720
					9900
		1,040,375		1,040,375	5120
		18,844		18,844	5150
				789,045	5200
					5300
16,380		**801,888**		**29,223**	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		**(90,827)**				
0040	Fund Balance - Beginning of Fiscal Year	2,761,598				
0050	Prior Period Adjustment	90,772				
FUND BALANCE - END OF YEAR		**2,761,543**				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
10,272		**3,772**		**(76,783)**	
108,844		14,638		2,885,080	0040
229				91,001	0050
119,345		**18,410**		**2,899,298**	

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

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	3,217,467	3,217,467	3,551,762	334,295
7000	State Sources	2,474,761	2,474,761	2,140,721	(334,040)
8000	Federal Sources	138,500	138,500	429,376	290,876
TOTAL REVENUES		**5,830,728**	**5,830,728**	**6,121,859**	**291,131**
EXPENDITURES					
1100	Regular Programs	2,836,390	2,836,390	2,453,682	382,708
1200	Special Programs	487,652	487,652	505,117	(17,465)
1300	Vocational Programs	295,000	295,000	257,196	37,804
1400	Other Instructional Programs	10,600	10,600	23,657	(13,057)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	10,000	10,000	7,408	2,592
1800	Pre-Kindergarten	40,404	40,404	33,667	6,737
2100	Pupil Personnel Services	289,107	289,107	134,287	154,820
2200	Instructional Staff Services	256,732	256,732	308,035	(51,303)
2300	Administrative Services	574,621	574,621	542,276	32,345
2400	Pupil Health	84,488	84,488	76,862	7,626
2500	Business Services	185,780	185,780	132,986	52,794
2600	Operation and Maintenance of Plant Services	520,271	520,271	470,552	49,719
2700	Student Transportation Services	300,500	300,500	322,559	(22,059)
2800	Central & Other Support Services				
2900	Other Support Services	5,000	5,000	4,582	418
3100	Food Services				
3200	Student Activities	103,266	103,266	96,397	6,869
3300	Community Services	5,200	5,200	1,226	3,974
3400	Scholarships and Awards			3,500	(3,500)
4000	Fac Acq, Const, and Imp	20,000	20,000		20,000
5110	Debt Service (Principal & Interest)	45,000	45,000	49,651	(4,651)
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		**6,070,011**	**6,070,011**	**5,423,640**	**646,371**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(239,283)**	**(239,283)**	**698,219**	**937,502**

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
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)	870,000	870,000	789,045	80,955
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	50,000	50,000		50,000
TOTAL OTHER FINANCING SOURCES (USES)		**(920,000)**	**(920,000)**	**(789,045)**	**130,955**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		**(1,159,283)**	**(1,159,283)**	**(90,826)**	**1,068,457**
0040	Fund Balance - Beginning of Fiscal Year			2,761,598	2,761,598
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		**(1,159,283)**	**(1,159,283)**	**2,670,772**	**3,830,055**

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS						
Current Assets:						
0100	Cash and Cash Equivalents	17,166			17,166	
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	3,271			3,271	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Current Assets		**20,437**			**20,437**	
Noncurrent Assets:						
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land					
0212	Site Improvements (net)					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)	27,023			27,023	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		**27,023**			**27,023**	
TOTAL ASSETS		**47,460**			**47,460**	

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES						
Current Liabilities:						
0400	Due to Other Funds	3,005			3,005	
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0480	Deferred Revenues	3,427			3,427	
0490	Other Current Liabilities					
Total Current Liabilities		**6,432**			**6,432**	
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences					
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
Total NonCurrent Liabilities						
TOTAL LIABILITIES		**6,432**			**6,432**	
NET ASSETS						
0791	Invested in Capital Assets Net of Related Debt	27,023			27,023	
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	14,005			14,005	
TOTAL NET ASSETS		**41,028**			**41,028**	
TOTAL LIABILITIES AND NET ASSETS		**47,460**			**47,460**	

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

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES						
6600	Food Service Revenue	97,100			97,100	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		**97,100**			**97,100**	
OPERATING EXPENSES						
100	Salaries	62,067			62,067	
200	Employee Benefits	81,261			81,261	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	8,990			8,990	
500	Other Purchased Service	726			726	
600	Supplies	88,163			88,163	
700	Depreciation	12,750			12,750	
810	Dues and Fees	2,331			2,331	
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		**256,288**			**256,288**	
OPERATING INCOME (LOSS)		**(159,188)**			**(159,188)**	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	37			37	
6921	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	9,949			9,949	
8000	Federal Sources	77,559			77,559	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**87,545**			**87,545**	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**(71,643)**			**(71,643)**	

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

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
6922	Capital Contributions					
9998	Transfers From (To) Component Units					
9999	Transfers In (Out)	21,558			21,558	
CHANGE IN NET ASSETS		**(50,085)**			**(50,085)**	
0041	Net Assets - Beginning of Fiscal Year	79,717			79,717	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment	11,396			11,396	
NET ASSETS - END OF YEAR		**41,028**			**41,028**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities						
9937	Cash Received From Users	97,072			97,072	
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	61,930			61,930	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	181,469			181,469	
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		**(146,327)**			**(146,327)**	
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	10,389			10,389	
8000	Federal Sources	80,386			80,386	
9917	Notes and Loans Received (Repaid)					
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans	21,558			21,558	
9920	Operating Transfers In (Out) Primary Government					
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		**112,333**			**112,333**	
Cash Flows From Capital and Related Financing Activities						
4000	Fac Acq, Const, and Imp					
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
6500	Earnings on Investments	37			37	
9929	Purchase of Inv Securities / Deposits to Inv Pools					
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		**37**			**37**	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	1,138			24,306	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS	**1,138**			**24,306**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		25,444	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		25,444	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
420	Accounts Payable					
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				24,306	
	TOTAL LIABILITIES				**24,306**	
Net Assets						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)	1,138				
0799	Unrestricted					
	TOTAL NET ASSETS	**1,138**				
	TOTAL LIABILITIES AND NET ASSETS	**1,138**			**24,306**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		24,306	0490
		24,306	
			0791
		1,138	0798
			0799
		1,138	
		25,444	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions	1				
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions	65				
Change In Net Assets		**(64)**				
0041	Net Assets - Beginning of Fiscal Year	1,202				
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year		**1,138**				

	Total Fiduciary Funds	
		9945
	1	9946
		9947
	65	9948
	(64)	
	1,202	0041
		9949
	1,138	

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

		AMOUNT	TOTAL
6000	**Revenue from Local Sources**		
6111	Current Real Estate Taxes	2,721,590.68	
6112	Interim Real Estate Taxes	40,194.90	
6113	Public Utility Realty Tax	4,315.60	
6114	Payments in Lieu of Current Taxes / State & Local	13,088.83	
6120	Current Per Capita Taxes, Sec. 679	6,856.40	
6140	Current Act 511 Taxes - Flat Rate Assessments	8,022.60	
6150	Current Act 511 Taxes - Proportional Assessments	282,036.65	
6400	Delinq on Taxes Levied/Assessed by the LEA	162,141.77	
6500	Earnings on Investments	12,390.47	
6700	Revenue From Student Activities	7,191.26	
6810	Revenue From Local Government Units	37,465.55	
6832	Federal IDEA Pass Through Revenue	86,530.00	
6833	Federal ARRA IDEA Pass Through Revenue	87,179.58	
6920	Contributions and Donations From Private Sources	33,209.19	
6991	Refunds of Prior Years' Expenditures	49,234.37	
6999	All Other Local Revenues Not Specified	314.50	
6000	**Total Revenue from Local Sources**		**3,551,762.35**

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

		AMOUNT	TOTAL
7000	**Revenue from State Sources**		
7110	Basic Instructional Subsidy (In Gross)	1,248,135.49	
7140	Charter Schools	5,839.24	
7240	Driver Education - Student	1,190.00	
7271	Special Education - Funding for School Aged Pupils	229,430.71	
7310	Transportation (Regular and Additional)	136,787.32	
7320	Rental and Sinking Fund Payments	113,860.13	
7330	Health Services	7,614.79	
7340	State Property Tax Reduction Allocation	172,443.41	
7501	PA Accountability Grant	46,626.00	
7502	Dual Enrollment Grants	5,332.91	
7599	Additional grants not listed elsewhere	875.00	
7810	Revenue for Social Security Payments	96,142.25	
7820	Revenue for Retirement Payments	76,443.32	
7000	**Total Revenue from State Sources**		**2,140,720.57**
8000	**Revenue from Federal Sources**		
8190	Unrstrct. Fed. Grants-in-Aid Direct - Fed. Govt.	41,691.07	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	83,467.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	20,269.00	
8703	ARRA - Title I, Part A & Part D	9,028.81	
8708	ARRA - State Fiscal Stabilization Fund	172,636.00	
8709	ARRA Education Jobs Fund	102,284.00	
8000	**Total Revenue from Federal Sources**		**429,375.88**

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	3,551,762.35	
Revenue from State Sources	2,140,720.57	
Revenue from Federal Sources	429,375.88	
Other Financing Sources		
		6,121,858.80

AMOUNT TOTAL

			Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals			94,046,090	3,091,295	2,721,591
6140		Current Act 511 Taxes - Flat Rate Assessments			
	6141	Per Capita Taxes		8,022.60	
6140		Current Act 511 Taxes - Flat Rate Assessments			8,022.60
6150		Current Act 511 Taxes - Proportional Assessments			
	6151	Earned Income Taxes		229,724.72	
	6153	Real Estate Transfer Taxes		52,311.93	
6150		Current Act 511 Taxes - Proportional Assessments			282,036.65

Total Act 1 and Act 511 Taxes **290,059.25**

REVENUE FROM LOCAL SOURCES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	2,721,590.68	0.00	0.00	2,721,590.68
6112	Interim Real Estate Taxes	40,194.90	629.79	2,315.07	41,880.18
6113	Public Utility Realty Tax	4,315.60	0.00	0.00	4,315.60
6114	Payments in Lieu of Current Taxes / State & Local	13,088.83	0.00	0.00	13,088.83
6120	Current Per Capita Taxes, Sec. 679	6,856.40	0.00	0.00	6,856.40
6140	Current Act 511 Taxes - Flat Rate Assessments	8,022.60	0.00	0.00	8,022.60
6150	Current Act 511 Taxes - Proportional Assessments	282,036.65	51,166.55	21,995.90	252,866.00
6400	Delinq on Taxes Levied/Assessed by the LEA	162,141.77	23,852.85	47,589.50	185,878.42
6999 TOTAL TAXES		3,238,247.43	75,649.19	71,900.47	3,234,498.71

REVENUE FROM DELINQUENT TAXES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	161,277.27	23,852.85	47,589.50	185,013.92
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		**161,277.27**	**23,852.85**	**47,589.50**	**185,013.92**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**1,841,235.49**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	461,081.91
220 Social Security Contributions	141,581.82
230 PSERS Retirement Contributions	101,221.37
240 Tuition Reimbursements	10,445.00
250 Unemployment Compensation	3,412.38
260 Workmen's Compensation	15,123.15
Total Personnel Services-Employee Benefits	**732,865.63**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**122,928.72**
400 Purchased Property Services	
Total Purchased Property Services	**3,664.53**
500 Other Purchased Services	
510 Student Transportation Services	2,999.91
560 Tuition	455,816.32
580 Travel	5,866.17
590 Miscellaneous Purchased Services	53.53
Total Other Purchased Services	**464,735.93**
600 Supplies	
610 General Supplies	53,487.95
620 Energy	723.87
630 Food	188.56
640 Books & Periodicals	30,374.60
Total Supplies	**84,774.98**
700 Property	
750 Equipment - Original & Additional	23,656.67
760 Equipment - Replacement	1,525.80
Total Property	**25,182.47**
800 Other Objects	
Total Other Objects	**5,338.61**
Total 1000 Instruction	**3,280,726.36**

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**652,042.60**	**787,702.80**	**149,730.89**	**1,589,476.29**	**102,284.00**	
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	188,048.07	221,429.51	12,188.03	421,665.61		
220 Social Security Contributions	58,117.59	60,622.44	3,582.37	122,322.40		
230 PSERS Retirement Contributions	40,711.92	43,634.54	2,676.08	87,022.54		
240 Tuition Reimbursements		164.47	7,880.53	8,045.00		
250 Unemployment Compensation	1,206.62	1,501.97	86.82	2,795.41		
260 Workmen's Compensation	5,581.54	6,666.05	505.59	12,753.18		
Total Personnel Services-Employee Benefits	**293,665.74**	**334,018.98**	**26,919.42**	**654,604.14**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**842.10**	**695.47**	**1,292.30**	**2,829.87**		
400 Purchased Property Services						
Total Purchased Property Services		**3,664.53**		**3,664.53**		
500 Other Purchased Services						
510 Student Transportation Services	396.63	2,574.72		2,971.35		
560 Tuition	46,271.86	75,203.24		121,475.10		
580 Travel	2,207.06	3,406.15		5,613.21		
Total Other Purchased Services	**48,875.55**	**81,184.11**		**130,059.66**		
600 Supplies						
610 General Supplies	9,358.02	27,152.45	9,304.21	45,814.68		
630 Food		188.56		188.56		
640 Books & Periodicals	10,973.82	9,376.50		20,350.32		
Total Supplies	**20,331.84**	**36,717.51**	**9,304.21**	**66,353.56**		
700 Property						
760 Equipment - Replacement		1,525.80		1,525.80		
Total Property		**1,525.80**		**1,525.80**		
800 Other Objects						
Total Other Objects	**907.93**	**3,757.94**	**502.00**	**5,167.87**		
Total 1100 Regular Programs - E/S	**1,016,665.76**	**1,249,267.14**	**187,748.82**	**2,453,681.72**	**102,284.00**	

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**89,768.31**	**71,997.55**	**59,320.50**	**221,086.36**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	2,244.80	15,316.27	14,783.53	32,344.60		
220 Social Security Contributions	6,867.08	8,480.15	1,565.87	16,913.10		
230 PSERS Retirement Contributions	5,062.76	6,251.62	1,154.53	12,468.91		
250 Unemployment Compensation	191.62	348.01		539.63		
260 Workmen's Compensation	631.99	1,421.98		2,053.97		
Total Personnel Services-Employee Benefits	**14,998.25**	**31,818.03**	**17,503.93**	**64,320.21**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**41,941.05**	**26,985.28**	**39,413.13**	**108,339.46**		
500 Other Purchased Services						
510 Student Transportation Services		28.56		28.56		
560 Tuition	38,777.95	30,959.70		69,737.65		
580 Travel	65.40	187.56		252.96		
590 Miscellaneous Purchased Services	53.53			53.53		
Total Other Purchased Services	**38,896.88**	**31,175.82**		**70,072.70**		
600 Supplies						
610 General Supplies	120.95	375.92	7,073.19	7,570.06		
640 Books & Periodicals		273.42	9,652.06	9,925.48		
Total Supplies	**120.95**	**649.34**	**16,725.25**	**17,495.54**		
700 Property						
750 Equipment - Original & Additional			23,656.67	23,656.67		
Total Property			**23,656.67**	**23,656.67**		
800 Other Objects						
Total Other Objects		**145.74**		**145.74**		
Total 1200 Special and Gifted Education	**185,725.44**	**162,771.76**	**156,619.48**	**505,116.68**		

	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1300 Vocational Education Programs					
500 Other Purchased Services					
560 Tuition	84,559.76	172,636.00	257,195.76		172,636.00
Total Other Purchased Services	**84,559.76**	**172,636.00**	**257,195.76**		**172,636.00**
Total 1300 Vocational Education Programs	**84,559.76**	**172,636.00**	**257,195.76**		**172,636.00**

1400 Other Instructional Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		**1,376.00**	**8,465.08**	**9,841.08**		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		105.26	647.56	752.82		
230 PSERS Retirement Contributions		77.61	477.41	555.02		
Total Personnel Services-Employee Benefits		**182.87**	**1,124.97**	**1,307.84**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**3,180.00**	**8,579.39**		**11,759.39**		
600 Supplies						
620 Energy		723.87		723.87		
Total Supplies		**723.87**		**723.87**		
800 Other Objects						
Total Other Objects		**25.00**		**25.00**		
Total 1400 Other Instructional Programs - E/S	**3,180.00**	**10,887.13**	**9,590.05**	**23,657.18**		

1410 Driver's Education	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	**1,376.00**		**1,376.00**		
200 Personnel Services-Employee Benefits					
220 Social Security Contributions	105.26		105.26		
230 PSERS Retirement Contributions	77.61		77.61		
Total Personnel Services-Employee Benefits	**182.87**		**182.87**		
600 Supplies					
620 Energy	723.87		723.87		
Total Supplies	**723.87**		**723.87**		
800 Other Objects					
Total Other Objects	**25.00**		**25.00**		
Total 1410 Driver's Education	**2,307.74**		**2,307.74**		

1440 Alternative Regular Education	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		5,399.39		5,399.39		
Total 1440 Alternative Regular Education		5,399.39		5,399.39		

1441 Adjudicated / Court Placed Programs	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		5,399.39		5,399.39		
Total 1441 Adjudicated / Court Placed Programs		5,399.39		5,399.39		

1490 Additional Other Instruction Programs	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries			8,465.08	8,465.08		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions			647.56	647.56		
230 PSERS Retirement Contributions			477.41	477.41		
Total Personnel Services-Employee Benefits			1,124.97	1,124.97		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	3,180.00	3,180.00		6,360.00		
Total 1490 Additional Other Instruction Programs	3,180.00	3,180.00	9,590.05	15,950.05		

	Total
1700 Community / Junior College Education Programs	
500 Other Purchased Services	
560 Tuition	7,407.81
Total Other Purchased Services	**7,407.81**
Total 1700 Community / Junior College Education Programs	**7,407.81**

1800 Pre-Kindergarten	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**20,831.76**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		7,071.70		
220 Social Security Contributions		1,593.50		
230 PSERS Retirement Contributions		1,174.90		
240 Tuition Reimbursements	2,400.00	2,400.00		
250 Unemployment Compensation		77.34		
260 Workmen's Compensation		316.00		
Total Personnel Services-Employee Benefits	**2,400.00**	**12,633.44**		
600 Supplies				
610 General Supplies	103.21	103.21		
640 Books & Periodicals		98.80		
Total Supplies	**103.21**	**202.01**		
Total 1800 Pre-Kindergarten	**2,503.21**	**33,667.21**		

1801 Pre K Instruction	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**20,831.76**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		7,071.70		
220 Social Security Contributions		1,593.50		
230 PSERS Retirement Contributions		1,174.90		
240 Tuition Reimbursements	2,400.00	2,400.00		
250 Unemployment Compensation		77.34		
260 Workmen's Compensation		316.00		
Total Personnel Services-Employee Benefits	**2,400.00**	**12,633.44**		
600 Supplies				
610 General Supplies	103.21	103.21		
640 Books & Periodicals		98.80		
Total Supplies	**103.21**	**202.01**		
Total 1801 Pre K Instruction	**2,503.21**	**33,667.21**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**799,251.43**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	258,845.27
220 Social Security Contributions	60,796.00
230 PSERS Retirement Contributions	45,927.95
240 Tuition Reimbursements	3,314.11
250 Unemployment Compensation	1,826.85
260 Workmen's Compensation	6,319.92
Total Personnel Services-Employee Benefits	**377,030.10**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**67,202.35**
400 Purchased Property Services	
Total Purchased Property Services	**117,245.86**
500 Other Purchased Services	
510 Student Transportation Services	313,792.66
520 Insurance-General	25,658.00
530 Communications	36,488.31
540 Advertising	1,584.05
580 Travel	18,606.61
590 Miscellaneous Purchased Services	4,582.35
Total Other Purchased Services	**400,711.98**
600 Supplies	
610 General Supplies	66,834.13
620 Energy	66,980.89
640 Books & Periodicals	1,765.40
Total Supplies	**135,580.42**
700 Property	
750 Equipment - Original & Additional	10,148.82
760 Equipment - Replacement	45,979.68
Total Property	**56,128.50**
800 Other Objects	
Total Other Objects	**38,988.92**
Total 2000 Support Services	**1,992,139.56**

2100 Pupil Personnel	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**5,471.35**	**71,155.01**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,568.10	26,168.71		
220 Social Security Contributions	584.22	5,443.14		
230 PSERS Retirement Contributions	453.56	4,120.33		
250 Unemployment Compensation	77.34	262.97		
260 Workmen's Compensation	316.00	1,074.39		
Total Personnel Services-Employee Benefits	**3,999.22**	**37,069.54**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**7,384.53**	**16,410.08**		
500 Other Purchased Services				
580 Travel	1,027.72	1,584.90		
Total Other Purchased Services	**1,027.72**	**1,584.90**		
600 Supplies				
610 General Supplies		6,711.20		
640 Books & Periodicals		24.90		
Total Supplies		**6,736.10**		
700 Property				
760 Equipment - Replacement		948.00		
Total Property		**948.00**		
800 Other Objects				
Total Other Objects	**235.00**	**383.00**		
Total 2100 Pupil Personnel	**18,117.82**	**134,286.63**		

2110 Supervision Of Pupil Personnel Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
200 Personnel Services-Employee Benefits						
250 Unemployment Compensation			77.34	77.34		
260 Workmen's Compensation			316.00	316.00		
Total Personnel Services-Employee Benefits			**393.34**	**393.34**		
500 Other Purchased Services						
580 Travel			1,027.72	1,027.72		
Total Other Purchased Services			**1,027.72**	**1,027.72**		
800 Other Objects						
Total Other Objects			**235.00**	**235.00**		
Total 2110 Supervision Of Pupil Personnel Services			**1,656.06**	**1,656.06**		

2120 Guidance Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		**51,032.30**		**51,032.30**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		21,005.31		21,005.31		
220 Social Security Contributions		3,903.94		3,903.94		
230 PSERS Retirement Contributions		2,925.49		2,925.49		
250 Unemployment Compensation		154.69		154.69		
260 Workmen's Compensation		631.99		631.99		
Total Personnel Services-Employee Benefits		**28,621.42**		**28,621.42**		
500 Other Purchased Services						
580 Travel		557.18		557.18		
Total Other Purchased Services		**557.18**		**557.18**		
600 Supplies						
610 General Supplies	791.31	629.26		1,420.57		
640 Books & Periodicals	12.45	12.45		24.90		
Total Supplies	**803.76**	**641.71**		**1,445.47**		
700 Property						
760 Equipment - Replacement		948.00		948.00		
Total Property		**948.00**		**948.00**		
800 Other Objects						
Total Other Objects	**14.00**	**14.00**		**28.00**		
Total 2120 Guidance Services	**817.76**	**81,814.61**		**82,632.37**		

	Federal	Total	BEF Elementary	BEF Secondary
2130 Attendance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**4,846.65**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		31.44		
220 Social Security Contributions		370.76		
230 PSERS Retirement Contributions		287.72		
250 Unemployment Compensation		30.94		
260 Workmen's Compensation		126.40		
Total Personnel Services-Employee Benefits		**847.26**		
800 Other Objects				
Total Other Objects		**120.00**		
Total 2130 Attendance Services		**5,813.91**		

2140 Psychological Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**4,902.36**	**4,902.35**	**5,471.35**	**15,276.06**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,281.93	1,281.93	2,568.10	5,131.96		
220 Social Security Contributions	292.11	292.11	584.22	1,168.44		
230 PSERS Retirement Contributions	226.78	226.78	453.56	907.12		
Total Personnel Services-Employee Benefits	**1,800.82**	**1,800.82**	**3,605.88**	**7,207.52**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**838.71**	**838.70**	**1,372.42**	**3,049.83**		
600 Supplies						
610 General Supplies	2,645.32	2,645.31		5,290.63		
Total Supplies	**2,645.32**	**2,645.31**		**5,290.63**		
Total 2140 Psychological Services	**10,187.21**	**10,187.18**	**10,449.65**	**30,824.04**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2160 Social Work Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	6,012.11	13,360.25		
Total 2160 Social Work Services	6,012.11	13,360.25		

2200 Instructional Staff	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**72,470.37**	**70,934.42**		**143,404.79**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	15,286.82	16,847.34		32,134.16		
220 Social Security Contributions	5,474.04	5,355.37		10,829.41		
230 PSERS Retirement Contributions	4,178.22	4,030.72		8,208.94		
250 Unemployment Compensation	77.38	77.38		154.76		
260 Workmen's Compensation	316.00	316.00		632.00		
Total Personnel Services-Employee Benefits	**25,332.46**	**26,626.81**		**51,959.27**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**456.00**	**456.00**		**912.00**		
500 Other Purchased Services						
530 Communications	9,967.50	10,125.68		20,093.18		
580 Travel	463.60	476.57	10,210.30	11,150.47		
Total Other Purchased Services	**10,431.10**	**10,602.25**	**10,210.30**	**31,243.65**		
600 Supplies						
610 General Supplies	4,831.78	4,904.06	7,731.65	17,467.49		
640 Books & Periodicals	707.95	539.55		1,247.50		
Total Supplies	**5,539.73**	**5,443.61**	**7,731.65**	**18,714.99**		
700 Property						
750 Equipment - Original & Additional			7,348.82	7,348.82		
760 Equipment - Replacement	3,680.00	4,039.11	26,610.60	34,329.71		
Total Property	**3,680.00**	**4,039.11**	**33,959.42**	**41,678.53**		
800 Other Objects						
Total Other Objects	**10,246.35**	**9,875.17**		**20,121.52**		
Total 2200 Instructional Staff	**128,156.01**	**127,977.37**	**51,901.37**	**308,034.75**		

2300 Administration	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**3,400.00**	**313,293.18**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		87,846.05		
220 Social Security Contributions	260.26	23,831.63		
230 PSERS Retirement Contributions	201.98	17,636.37		
240 Tuition Reimbursements	787.11	3,314.11		
250 Unemployment Compensation		433.13		
260 Workmen's Compensation		1,769.57		
Total Personnel Services-Employee Benefits	**1,249.35**	**134,830.86**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**30,326.56**		
400 Purchased Property Services				
Total Purchased Property Services		**20,546.78**		
500 Other Purchased Services				
520 Insurance-General		11,692.00		
540 Advertising		1,584.05		
580 Travel		1,728.74		
Total Other Purchased Services		**15,004.79**		
600 Supplies				
610 General Supplies		6,124.39		
640 Books & Periodicals		493.00		
Total Supplies		**6,617.39**		
700 Property				
760 Equipment - Replacement		4,815.49		
Total Property		**4,815.49**		
800 Other Objects				
Total Other Objects		**16,841.41**		
Total 2300 Administration	**4,649.35**	**542,276.46**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2310 Board Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**15,945.00**		
500 Other Purchased Services				
520 Insurance-General		11,692.00		
540 Advertising		1,584.05		
Total Other Purchased Services		**13,276.05**		
600 Supplies				
610 General Supplies		413.86		
Total Supplies		**413.86**		
Total 2310 Board Services		**29,634.91**		

2330 Tax Assessment And Collection Services	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**14,812.77**		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		1,133.19		
Total Personnel Services-Employee Benefits		**1,133.19**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**4,782.67**		
600 Supplies				
610 General Supplies		1,587.89		
Total Supplies		**1,587.89**		
Total 2330 Tax Assessment And Collection Services		**22,316.52**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2350 Legal and Accounting Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		8,839.29		
Total 2350 Legal and Accounting Services		8,839.29		

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				**110,669.73**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				44,833.24		
220 Social Security Contributions				8,330.99		
230 PSERS Retirement Contributions				6,491.65		
240 Tuition Reimbursements				2,527.00		
250 Unemployment Compensation				154.69		
260 Workmen's Compensation				631.99		
Total Personnel Services-Employee Benefits				**62,969.56**		
500 Other Purchased Services						
580 Travel				713.00		
Total Other Purchased Services				**713.00**		
600 Supplies						
610 General Supplies				1,623.73		
640 Books & Periodicals				493.00		
Total Supplies				**2,116.73**		
700 Property						
760 Equipment - Replacement				2,219.49		
Total Property				**2,219.49**		
800 Other Objects						
Total Other Objects				**7,870.30**		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**186,558.81**		

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**86,107.13**	**98,303.55**	**3,400.00**	**187,810.68**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	18,194.57	24,818.24		43,012.81		
220 Social Security Contributions	6,586.93	7,520.26	260.26	14,367.45		
230 PSERS Retirement Contributions	5,108.70	5,834.04	201.98	11,144.72		
240 Tuition Reimbursements			787.11	787.11		
250 Unemployment Compensation	139.22	139.22		278.44		
260 Workmen's Compensation	568.79	568.79		1,137.58		
Total Personnel Services-Employee Benefits	**30,598.21**	**38,880.55**	**1,249.35**	**70,728.11**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**379.80**	**379.80**		**759.60**		
400 Purchased Property Services						
Total Purchased Property Services	**10,273.39**	**10,273.39**		**20,546.78**		
500 Other Purchased Services						
580 Travel	525.74	490.00		1,015.74		
Total Other Purchased Services	**525.74**	**490.00**		**1,015.74**		
600 Supplies						
610 General Supplies	860.16	1,638.75		2,498.91		
Total Supplies	**860.16**	**1,638.75**		**2,498.91**		
700 Property						
760 Equipment - Replacement	1,298.00	1,298.00		2,596.00		
Total Property	**1,298.00**	**1,298.00**		**2,596.00**		
800 Other Objects						
Total Other Objects	**279.96**	**8,691.15**		**8,971.11**		
Total 2380 Office Of The Principal Services	**130,322.39**	**159,955.19**	**4,649.35**	**294,926.93**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2400 Pupil Health				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**53,165.00**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		14,946.10		
220 Social Security Contributions		4,067.30		
230 PSERS Retirement Contributions		2,998.64		
250 Unemployment Compensation		77.34		
260 Workmen's Compensation		316.00		
Total Personnel Services-Employee Benefits		**22,405.38**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**616.35**		
400 Purchased Property Services				
Total Purchased Property Services		**60.00**		
600 Supplies				
610 General Supplies		615.46		
Total Supplies		**615.46**		
Total 2400 Pupil Health		**76,862.19**		

2500 Business	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**80,726.00**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		18,873.85		
220 Social Security Contributions		6,175.54		
230 PSERS Retirement Contributions		4,793.17		
250 Unemployment Compensation		434.47		
260 Workmen's Compensation		631.99		
Total Personnel Services-Employee Benefits		**30,909.02**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**7,379.00**		
400 Purchased Property Services				
Total Purchased Property Services		**840.29**		
500 Other Purchased Services				
530 Communications		5,164.20		
580 Travel		4,040.51		
Total Other Purchased Services		**9,204.71**		
600 Supplies				
610 General Supplies		2,020.72		
Total Supplies		**2,020.72**		
700 Property				
760 Equipment - Replacement		1,896.00		
Total Property		**1,896.00**		
800 Other Objects				
Total Other Objects		**10.54**		
Total 2500 Business		**132,986.28**		

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				**137,507.45**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				78,876.40		
220 Social Security Contributions				10,448.98		
230 PSERS Retirement Contributions				8,170.50		
250 Unemployment Compensation				464.18		
260 Workmen's Compensation				1,895.97		
Total Personnel Services-Employee Benefits				**99,856.03**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				**7,344.18**		
400 Purchased Property Services						
Total Purchased Property Services				**95,798.79**		
500 Other Purchased Services						
522 Automotive Liability Insurance				1,894.00		
523 General Property and Liability Insurance				12,072.00		
530 Communications				11,230.93		
580 Travel				101.99		
Total Other Purchased Services				**25,298.92**		
600 Supplies						
610 General Supplies	16,071.39	16,071.38		32,142.77		
620 Energy				66,980.89		
Total Supplies				**99,123.66**		
700 Property						
760 Equipment - Replacement				3,990.48		
Total Property				**3,990.48**		
800 Other Objects						
Total Other Objects				**1,632.45**		
Total 2600 Operation & Maintenance of Plant Services				**470,551.96**		

	Federal	Total	BEF Elementary	BEF Secondary
2700 Student Transportation Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**4,214.18**		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		312,025.44		
516 St Tr Svc from the IU		1,767.22		
Total Other Purchased Services		**313,792.66**		
600 Supplies				
610 General Supplies		1,752.10		
Total Supplies		**1,752.10**		
700 Property				
750 Equipment - Original & Additional		2,800.00		
Total Property		**2,800.00**		
Total 2700 Student Transportation Services		**322,558.94**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2900 Other Support Services				
500 Other Purchased Services				
590 Miscellaneous Purchased Services		4,582.35		
Total Other Purchased Services		**4,582.35**		
Total 2900 Other Support Services		**4,582.35**		

3000 Operation of Noninstructional Services	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**38,746.00**		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,791.01		
230 PSERS Retirement Contributions		1,291.85		
Total Personnel Services-Employee Benefits		**4,082.86**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**14,361.50**		
400 Purchased Property Services				
Total Purchased Property Services		**435.30**		
500 Other Purchased Services				
510 Student Transportation Services		11,223.28		
580 Travel		145.13		
Total Other Purchased Services		**11,368.41**		
600 Supplies				
610 General Supplies	106.47	22,772.29		
Total Supplies	**106.47**	**22,772.29**		
800 Other Objects				
Total Other Objects		**9,357.50**		
Total 3000 Operation of Noninstructional Services	**106.47**	**101,123.86**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**38,746.00**		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,791.01		
230 PSERS Retirement Contributions		1,291.85		
Total Personnel Services-Employee Benefits		**4,082.86**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**14,241.50**		
400 Purchased Property Services				
Total Purchased Property Services		**435.30**		
500 Other Purchased Services				
510 Student Transportation Services		11,223.28		
580 Travel		145.13		
Total Other Purchased Services		**11,368.41**		
600 Supplies				
610 General Supplies		22,665.82		
Total Supplies		**22,665.82**		
800 Other Objects				
Total Other Objects		**4,857.50**		
Total 3200 Student Activities		**96,397.39**		

	Federal	Total	BEF Elementary	BEF Secondary
3300 Community Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**120.00**		
600 Supplies				
610 General Supplies	106.47	106.47		
Total Supplies	**106.47**	**106.47**		
800 Other Objects				
Total Other Objects		**1,000.00**		
Total 3300 Community Services	**106.47**	**1,226.47**		

	Federal	Total	BEF Elementary	BEF Secondary
3400 Scholarships and Awards				
800 Other Objects				
Total Other Objects		3,500.00		
Total 3400 Scholarships and Awards		3,500.00		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	18,223.77
Total Other Objects	**18,223.77**
900 Other Financing Uses	
910 Redemption of Principal	31,426.77
930 Fund Transfers	789,045.26
Total Other Financing Uses	**820,472.03**
Total 5000 Other Expenditures and Financing Uses	**838,695.80**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
5100 Debt Service, Other Expenditures and Fin Uses	
800 Other Objects	
830 Interest	18,223.77
Total Other Objects	**18,223.77**
900 Other Financing Uses	
910 Redemption of Principal	31,426.77
Total Other Financing Uses	**31,426.77**
Total 5100 Debt Service, Other Expenditures and Fin Uses	**49,650.54**

	Total
5110 Debt Service	
800 Other Objects	
830 Interest	18,223.77
Total Other Objects	**18,223.77**
900 Other Financing Uses	
910 Redemption of Principal	31,426.77
Total Other Financing Uses	**31,426.77**
Total 5110 Debt Service	**49,650.54**

	Total
5200 Interfund Transfers Out	
900 Other Financing Uses	
930 Fund Transfers	789,045.26
Total Other Financing Uses	**789,045.26**
Total 5200 Interfund Transfers Out	**789,045.26**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
5230 Capital Projects Fund Transfers	
900 Other Financing Uses	
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)	16,380.00
Total Other Financing Uses	**16,380.00**
Total 5230 Capital Projects Fund Transfers	**16,380.00**

	Total
5240 Debt Service Fund Transfers (to sinking fund)	
900 Other Financing Uses	
930 Fund Transfers	751,106.76
Total Other Financing Uses	**751,106.76**
Total 5240 Debt Service Fund Transfers (to sinking fund)	**751,106.76**

	Total
5250 Enterprise Fund Transfers	
900 Other Financing Uses	
930 Fund Transfers	21,558.50
Total Other Financing Uses	**21,558.50**
Total 5250 Enterprise Fund Transfers	**21,558.50**

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

		Amount	Total
1000	**Instruction**		
1100	Regular Programs - E/S	2,453,681.72	
1200	Special and Gifted Education	505,116.68	
1300	Vocational Education Programs	257,195.76	
1400	Other Instructional Programs - E/S	23,657.18	
1700	Community / Junior College Education Programs	7,407.81	
1800	Pre-Kindergarten	33,667.21	
			3,280,726.36
2000	**Support Services**		
2100	Pupil Personnel	134,286.63	
2200	Instructional Staff	308,034.75	
2300	Administration	542,276.46	
2400	Pupil Health	76,862.19	
2500	Business	132,986.28	
2600	Operation & Maintenance of Plant Services	470,551.96	
2700	Student Transportation Services	322,558.94	
2900	Other Support Services	4,582.35	
			1,992,139.56
3000	**Operation of Noninstructional Services**		
3200	Student Activities	96,397.39	
3300	Community Services	1,226.47	
3400	Scholarships and Awards	3,500.00	
			101,123.86
5000	**Other Expenditures and Financing Uses**		
5100	Debt Service, Other Expenditures and Fin Uses	49,650.54	
5200	Interfund Transfers Out	789,045.26	
			838,695.80
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES			**6,212,685.58**

(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		6,250,000		635,538	4,865	62,482	6,952,885
2 Additional Debt Incurred During Year		1,110,000			10,662	54,834	1,175,496
3 Retirements and Repayments		1,560,000		31,427			1,591,427
4 Debt at End of Fiscal Year		5,800,000		604,111	15,527	117,316	6,536,954
5 Current Portion P&I - Due within 1 year		719,628		72,961		10,263	802,852
6 Interest Paid during current fiscal year		204,739		18,224			222,963

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

Tuition Paid to Other LEAs During Fiscal Year		Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
561	Tuition to Other School Districts Within the State	162,790.35	
564	Tuition Paid to Area Vocational Technical Schools	257,195.76	172,636.00
567	Tuition to Approved Private Schools	15,330.21	
569	Tuition - Other	20,500.00	
0560 Total Tuition Paid During Fiscal Year		455,816.32	172,636.00

0562 Sub Amounts		Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
562	Tuition to Charter Schools - Nonspecial Education		
562	Tuition to Charter Schools - Special Education		
Total Object 562 Paid During Fiscal Year			

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	25,906.44	26,985.28	52,891.72
1200-323			
1200-324			
1200-329	16,034.61		16,034.61
Total 320	**41,941.05**	**26,985.28**	**68,926.33**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322	293.18	293.17	586.35
2400-323			
2400-324			
2400-329			
Total 320	**293.18**	**293.17**	**586.35**
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Capital Reserve Fund (Formerly Fund #21)		
6/30/10 Ending Fund Balance Reported as Major Fund #21		
6/30/10 Ending Fund Balance Reported as Non-major Fund		
Total 6/30/10 Ending Fund Balance, Fund #21		
Amount reclassified to the General Fund for FYE 6/30/2011		
Amount reclassified to Capital Projects Fund for FYE 6/30/2011		
Total Fund #21 Amount Reclassified		
Capital Reserve Fund (Formerly Fund #22)		
6/30/10 Ending Fund Balance Reported as Major Fund #22	108,844.00	
6/30/10 Ending Fund Balance Reported as Non-major Fund		
Total 6/30/10 Ending Fund Balance, Fund #22		108,844.00
Amount reclassified to the General Fund for FYE 6/30/2011	108,844.00	
Amount reclassified to Capital Projects Fund for FYE 6/30/2011		
Total Fund #22 Amount Reclassified		108,844.00
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	473.00	
Total 6/30/10 Ending Fund Balance		473.00
Amount reclassified to the General Fund for FYE 6/30/2011		
Amount retained in Fund 29 for FYE 6/30/11	473.00	
Total Fund #29 Reclassified and/or Retained		473.00

Federal Revenues: as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	145,427.07	
Federal Pass Thru Revenue: 6831, 6832, 6839	173,709.58	
Total Non-ARRA Federal Revenue		319,136.65

ARRA Revenue

Federal ARRA BEF Revenue: 8708	172,636.00	
Federal ARRA Edujobs Revenue: 8709	102,284.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	9,028.81	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		283,948.81

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

Function 1000	529,097.56	
Function 2000	74,668.54	
Function 3000	106.47	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		603,872.57

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

	Federal	Total	BEF Elementary	BEF Secondary
1190 Federally Funded Regular Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**44,420.00**	**44,420.00**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	12,188.03	12,188.03		
220 Social Security Contributions	3,350.81	3,350.81		
230 PSERS Retirement Contributions	2,505.35	2,505.35		
250 Unemployment Compensation	86.82	86.82		
260 Workmen's Compensation	505.59	505.59		
Total Personnel Services-Employee Benefits	**18,636.60**	**18,636.60**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**1,292.30**	**1,292.30**		
600 Supplies				
610 General Supplies	9,028.81	9,028.81	9,028.81	
Total Supplies	**9,028.81**	**9,028.81**	**9,028.81**	
Total 1190 Federally Funded Regular Programs	**73,377.71**	**73,377.71**	**9,028.81**	

1243 Gifted Support	Elementary	Secondary	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**3,948.11**	**1,579.47**	**5,527.58**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	1,494.50	598.10	2,092.60
220 Social Security Contributions	301.89	120.88	422.77
230 PSERS Retirement Contributions	222.57	89.17	311.74
Total Personnel Services-Employee Benefits	**2,018.96**	**808.15**	**2,827.11**
600 Supplies			
610 General Supplies		159.90	159.90
Total Supplies		**159.90**	**159.90**
Total 1243 Gifted Support	**5,967.07**	**2,547.52**	**8,514.59**

2250 School Library Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**34,359.00**	**22,906.00**		**57,265.00**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	3,136.70	2,075.70		5,212.40		
220 Social Security Contributions	2,591.56	1,727.78		4,319.34		
230 PSERS Retirement Contributions	1,937.79	1,334.04		3,271.83		
250 Unemployment Compensation	38.69	38.69		77.38		
260 Workmen's Compensation	158.00	158.00		316.00		
Total Personnel Services-Employee Benefits	**7,862.74**	**5,334.21**		**13,196.95**		
600 Supplies						
610 General Supplies	365.50	381.99		747.49		
640 Books & Periodicals	707.95	539.55		1,247.50		
Total Supplies	**1,073.45**	**921.54**		**1,994.99**		
800 Other Objects						
Total Other Objects	**1,507.50**	**1,446.32**		**2,953.82**		
Total 2250 School Library Services	**44,802.69**	**30,608.07**		**75,410.76**		

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount

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

TOTAL ENCUMBRANCES:

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	9,650.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	130,239.45		Business Office
2830			
2840			
Total	139,889.45		

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

All Termination/Leave Payout Salaries

Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

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

General Fund Expenditures

Function-Object	Amount
1000-322	98,187.42
1000-323	
1200-594	53.53
1200-597	
2300-820	
2900-595	4,582.35
2900-596	
2990-899	

Cafeteria Fund Food Expense

Function-Object	Amount
3100-571	
3100-630	81,757.17

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		82,632.37	82,632.37
2140 Psychological Services	9,248.32	21,575.72	30,824.04
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	10,802.11		10,802.11
2260 Instruction and Curriculum Development Services	14,981.97	37,465.55	52,447.52
2350 Legal and Accounting Services			
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	21,233.45	301,325.49	322,558.94
TOTAL	**56,265.85**	**442,999.13**	**499,264.98**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	554,308.65	125,852.41	680,161.06
	212 Dental Insurance	22,314.97	4,024.41	26,339.38
	215 Eye Care Insurance	4,214.83	1,053.17	5,268.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	**580,838.45**	**130,929.99**	**711,768.44**
50 Enterprise Fund				
	211 Medical Insurance		69,288.64	69,288.64
	212 Dental Insurance		677.28	677.28
	215 Eye Care Insurance		500.87	500.87
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		**70,466.79**	**70,466.79**
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	**580,838.45**	**201,396.78**	**782,235.23**

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	102,284.00						102,284.00
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service	39,413.13	7,384.53					46,797.66
400 Purchased Property Services							
500 Other Purchased Services	172,636.00						172,636.00
600 Supplies	25,754.06						25,754.06
700 Property	23,656.67						23,656.67
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	**363,743.86**	**7,384.53**					**371,128.39**

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

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

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Index	Validation Failed	Amount
10034	Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Transfers out of Fund 32 into any other fund of the district are not allowable. Provide an explanation for reporting an amount as Due to Other Funds.	
	NAG Fund 32, Line 0400	6,325.00
	Justification: Capital items intended to be purchased by Fund 32 were purchased by Fund 10. This was discovered at year end and Fund 32 will reimburse Fund 10 for the capital items.	
10076	Statement of Revenues, Expenditures, and Changes in Fund Balances Gov't. Funds: Account total 0050 has an amount entered for a prior period adjustment. Please provide an explanation for this entry.	
	Reg, Total 0050	91,001.00
	Justification: Beginning fund balance was restated to correct understated accounts receivable, understated taxes receivable and overstated accounts payable at 6/30/10.	
90011	AFR amount must equal or exceed PDE Payment System amount.	
	7310, AFR Rev Detail	136,787.32
	7310, PDE Payment System	136,822.60
	Justification: Difference represents late subsidy payment excluded from accounts receivable/revenue at 6/30/11 due to immateriality.	
90012	Current Year AFR amount must equal Prior Year AFR amount.	
	SOIN, Beg Bal, Gen Obl Bnds	6,250,000.00
	PY Ending Bal, Gen Obl Bnds	5,836,232.00
	Justification: The prior year ending balance was understated.	
90012	Current Year AFR amount must equal Prior Year AFR amount.	
	REG Fund 10, Beg Fund Bal	2,761,598.00
	PY Ending Fund Balance	2,761,125.00
	Justification: Beginning fund balance for Fund 10 now includes the beginning fund balance of the Athletic Fund (Fund 29) of $473.	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.	
	6153, Current AFR Rev Detail	52,311.93
	6153, Prior AFR Rev Detail	38,596.49
	Justification: Prior year balance was understated by approximately $3,000 contributing to inflated variance.	