

LEA Name:
Address
City

Northwestern Lehigh SD
6943 Route 309
New Tripoli, PA

18066-

Class Size: 3

County: Lehigh
AUN Number: 121394603

**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.

Mary Ann Wright

Chief School Administrator (Print and sign name)

DONALD J LINK

Board Secretary (Print and sign name)

Date *10/27/11*

Date *10/27/11*

Leslie Frisbie
Contact Person

frisbie@nwlehighsd.org

Contact Person E-mail Address

(610) 298-8661

Ext.

Contact Person Telephone Number

(610) 298-8002

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

10/11/2011 3:12:34 PM

		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	9,465				
9946	Other Additions	1,231				
Deductions						
9947	Scholarships Awarded	10,425				
9948	Other Deductions					
Change In Net Assets		271				
0041	Net Assets - Beginning of Fiscal Year					
9949	Net Assets Held in Trust for Pension Benefits	131,626				
Net Assets - End of Fiscal Year		131,897				

Total Fiduciary Funds		
9,465	9945	
1,231	9946	
10,425	9947	
	9948	
271		
131,626	0041	
	9949	
131,897		

	AMOUNT	TOTAL
6000		
Revenue from Local Sources		
6111	21,198,814.66	
Current Real Estate Taxes		
6112	95,381.55	
Interim Real Estate Taxes		
6113	33,028.05	
Public Utility Realty Tax		
6114	5,707.32	
Payments in Lieu of Current Taxes / State & Local		
6140	44,762.27	
Current Act 511 Taxes - Flat Rate Assessments		
6150	2,317,602.37	
Current Act 511 Taxes - Proportional Assessments		
6400	769,500.34	
Deling on Taxes Levied/Assessed by the LEA		
6500	197,392.82	
Earnings on Investments		
6700	72,404.99	
Revenue From Student Activities		
6829	1,920.00	
State Rev. Rcvd. from Other Intermediary Sources		
6831	3,606.97	
Federal Rev. Rcvd. from Other PA Public Schools		
6832	381,768.00	
Federal IDEA Pass Through Revenue		
6833	398,089.47	
Federal ARRA IDEA Pass Through Revenue		
6910	8,679.59	
Rentals		
6920	7,532.49	
Contributions and Donations From Private Sources		
6943	8,047.00	
Adult Education Tuition		
6944	18,894.78	
Receipts from Other LEAS in PA - Education		
6991	7,771.43	
Refunds of Prior Years' Expenditures		
6999	37,758.42	
All Other Local Revenues Not Specified		
6000	25,608,662.52	25,608,662.52
Total Revenue from Local Sources		

	AMOUNT	TOTAL
7000		
Revenue from State Sources		
7110 Basic Instructional Subsidy (In Gross)	4,624,973.99	
7140 Charter Schools	142,887.93	
7160 Tuition - Orphans & Children Placed in Priv. Homes	42,606.66	
7271 Special Education - Funding for School Aged Pupils	1,276,342.95	
7310 Transportation (Regular and Additional)	997,492.80	
7320 Rental and Sinking Fund Payments	600,526.81	
7330 Health Services	43,427.69	
7340 State Property Tax Reduction Allocation	666,002.22	
7501 PA Accountability Grant	218,243.00	
7502 Dual Enrollment Grants	11,374.78	
7810 Revenue for Social Security Payments	607,279.62	
7820 Revenue for Retirement Payments	439,542.19	
Total Revenue from State Sources	9,670,700.64	
8000		
Revenue from Federal Sources		
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	176,931.00	
8515 NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	55,376.91	
8517 NCLB, Title IV - 21st Century Schools	515.89	
8703 *ARRA - Title I, Part A & Part D	27,143.50	
8708 ARRA - State Fiscal Stabilization Fund	649,229.00	
8709 ARRA Education Jobs Fund	379,017.00	
8820 Medical Asst Reimb for Admin Claiming	2,410.81	
Total Revenue from Federal Sources	1,290,624.11	
9000		
Other Financing Sources		
9400 Sale or Compensation for Loss of Fixed Assets	1,994.85	
Total Other Financing Sources	1,994.85	

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	25,608,662.52	
Revenue from State Sources	9,670,700.64	
Revenue from Federal Sources	1,290,624.11	
Other Financing Sources	1,994.85	
		36,571,982.12

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	450,697,100	22,166,453	21,198,815
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	44,762.27	
6140	Current Act 511 Taxes - Flat Rate Assessments		44,762.27
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,029,292.59	
6153	Real Estate Transfer Taxes	277,584.02	
6154	Amusement Taxes	10,725.76	
6150	Current Act 511 Taxes - Proportional Assessments		2,317,602.37

Total Act 1 and Act 511 Taxes

2,362,364.64

Printed 10/27/2011 2:39:55

	<u>REVENUE FROM LOCAL SOURCES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	21,198,814.66	0.00	0.00	21,198,814.66
6112	Interim Real Estate Taxes	95,381.55	0.00	0.00	95,381.55
6113	Public Utility Realty Tax	33,028.05	0.00	0.00	33,028.05
6114	Payments in Lieu of Current Taxes / State & Local	5,707.32	0.00	0.00	5,707.32
6140	Current Act 511 Taxes - Flat Rate Assessments	44,762.27	0.00	0.00	44,762.27
6150	Current Act 511 Taxes - Proportional Assessments	2,317,602.37	20,298.19	17,676.50	2,314,980.68
6400	Delinq on Taxes Levied/Assessed by the LEA	769,500.34	130,434.86	185,734.13	824,799.61

6999 TOTAL TAXES

24,464,796.56 150,733.05 203,410.63 24,517,474.14

	<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	756,549.25	130,434.86	185,734.13	811,848.52
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	756,549.25	130,434.86	185,734.13	811,848.52

100 Personnel Services-Salaries	
Total Personnel Services-Salaries	10,339,265.34
200 Personnel Services-Employee Benefits	
210 Gp Ins - Contracted Provider	1,870,162.40
220 Social Security Contributions	776,436.50
230 PSERS Retirement Contributions	579,125.98
240 Tuition Reimbursements	48,195.00
250 Unemployment Compensation	4,065.26
260 Workmen's Compensation	45,459.47
290 Other Employee Benefits	49,713.75
Total Personnel Services-Employee Benefits	3,373,158.36
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,412,164.37
400 Purchased Property Services	
Total Purchased Property Services	75,192.95
500 Other Purchased Services	
510 Student Transportation Services	16,020.92
530 Communications	4,966.05
550 Printing & Binding	5,717.11
560 Tuition	1,983,652.97
580 Travel	2,272.65
Total Other Purchased Services	2,012,629.70
600 Supplies	
610 General Supplies	220,524.57
640 Books & Periodicals	442,900.02
650 Supplies - Technology Related	167,980.55
Total Supplies	831,405.14
700 Property	
750 Equipment - Original & Additional	455,367.62
760 Equipment - Replacement	91,790.93
Total Property	547,158.55
800 Other Objects	
Total Other Objects	3,871.00
Total 1000 Instruction	<u>18,594,845.41</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	3,353,160.81	3,592,328.81	1,249,377.84	8,194,867.46	649,229.00	379,017.00
200 <u>Personnel Services-Employee Benefits</u>						
210 Gp Ins - Contracted Provider	768,708.15	739,226.75		1,507,934.90		
220 Social Security Contributions	319,786.61	295,593.23		615,379.84		
230 PSERS Retirement Contributions	236,299.29	224,644.75		460,944.04		
240 Tuition Reimbursements	13,592.60	31,695.40		45,288.00		
250 Unemployment Compensation	2,420.39	806.99		3,227.38		
260 Workmen's Compensation	18,191.20	17,762.06		35,953.26		
290 Other Employee Benefits	20,370.00	29,343.75		49,713.75		
Total Personnel Services-Employee Benefits	1,379,368.24	1,339,072.93		2,718,441.17		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	9,379.00	25,775.21		35,154.21		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	29,841.00	45,328.76		75,169.76		
500 <u>Other Purchased Services</u>						
530 Communications	2,296.50	2,669.55		4,966.05		
550 Printing & Binding	420.67	5,296.44		5,717.11		
560 Tuition	167,755.78	317,864.57		485,620.35		
580 Travel	198.33	832.40		1,030.73		
Total Other Purchased Services	170,671.28	326,662.96		497,334.24		
600 <u>Supplies</u>						
610 General Supplies	99,827.58	86,853.97	14,162.30	200,843.85		
640 Books & Periodicals	182,265.29	156,895.83	10,252.14	349,413.26		
650 Supplies - Technology Related	70,753.33	96,229.07		166,982.40		
Total Supplies	352,846.20	339,978.87	24,414.44	717,239.51		
700 <u>Property</u>						
750 Equipment - Original & Additional	122,574.88	144,332.41	29,605.72	296,513.01		
760 Equipment - Replacement	867.11	75,846.83		76,713.94		
Total Property	123,441.99	220,179.24	29,605.72	373,226.95		
800 <u>Other Objects</u>						
Total Other Objects	1,873.98	1,697.02		3,571.00		
Total 1100 Regular Programs - E/S	<u>5,420,582.50</u>	<u>5,891,023.80</u>	<u>1,303,398.00</u>	<u>12,615,004.30</u>	<u>649,229.00</u>	<u>379,017.00</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
 Page EXP-3

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	806,689.02	948,084.09	382,937.27	2,137,710.38		
200 Personnel Services-Employee Benefits						
210 Gip Ins - Contracted Provider	149,069.85	213,157.65		362,227.50		
220 Social Security Contributions	68,697.01	91,852.79		160,549.80		
230 PSERS Retirement Contributions	49,975.53	68,000.01		117,975.54		
240 Tuition Reimbursements		2,907.00		2,907.00		
250 Unemployment Compensation	456.57	381.31		837.88		
260 Workmen's Compensation	4,180.56	5,287.54		9,468.10		
Total Personnel Services-Employee Benefits	272,379.52	381,586.30		653,965.82		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	597,398.45	672,634.44	100,117.27	1,370,150.16		
400 Purchased Property Services						
Total Purchased Property Services	11.60	11.59		23.19		
500 Other Purchased Services						
510 Student Transportation Services						
560 Tuition	78,093.50	124,330.36	16,020.92	16,020.92		
580 Travel	558.11	683.81		202,423.86		
Total Other Purchased Services	78,651.61	125,014.17	16,020.92	219,686.70		
600 Supplies						
610 General Supplies	2,923.66	3,688.34	13,068.72	19,680.72		
640 Books & Periodicals	4,846.30	21,534.90	67,105.56	93,486.76		
650 Supplies - Technology Related			998.15	998.15		
Total Supplies	7,769.96	25,223.24	81,172.43	114,165.63		
700 Property						
750 Equipment - Original & Additional			158,854.61	158,854.61		
760 Equipment - Replacement	25.66	51.33	15,000.00	15,076.99		
Total Property	25.66	51.33	173,854.61	173,931.60		
800 Other Objects						
Total Other Objects	33.33	266.67		300.00		
Total 1200 Special and Gifted Education	<u>1,762,959.15</u>	<u>2,152,871.83</u>	<u>754,102.50</u>	<u>4,669,933.48</u>		

1300 Vocational Education Programs	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
500 <u>Other Purchased Services</u>	1,007,999.19		1,007,999.19		
560 Tuition	1,007,999.19		1,007,999.19		
Total Other Purchased Services	<u>1,007,999.19</u>		<u>1,007,999.19</u>		
Total 1300 Vocational Education Programs	<u>1,007,999.19</u>		<u>1,007,999.19</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries	440.00	5,107.50		5,547.50		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	30.37	389.28		419.65		
230 PSERS Retirement Contributions	24.82	134.83		159.65		
260 Workmen's Compensation	2.51	29.10		31.61		
Total Personnel Services-Employee Benefits	57.70	553.21		610.91		
300 Purchased Professional & Technical Services		2,150.00		2,150.00		
Total Purchased Professional & Technical Services						
500 Other Purchased Services						
560 Tuition	637.42	637.41		1,274.83		
Total Other Purchased Services	637.42	637.41		1,274.83		
Total 1400 Other Instructional Programs - E/S	<u>1,135.12</u>	<u>8,448.12</u>		<u>9,583.24</u>		

1410 Driver's Education	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
300 <u>Purchased Professional & Technical Services</u>	2,150.00		2,150.00		
Total Purchased Professional & Technical Services	<u>2,150.00</u>		<u>2,150.00</u>		
Total 1410 Driver's Education					

Printed 10/27/2011 2:39:59

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>	440.00	5,107.50		5,547.50		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
220 <i>Social Security Contributions</i>	30.37	389.28		419.65		
230 <i>PSERS Retirement Contributions</i>	24.82	134.83		159.65		
260 <i>Workmen's Compensation</i>	2.51	29.10		31.61		
Total Personnel Services-Employee Benefits	57.70	553.21		610.91		
Total 1430 Homebound Instruction	<u>497.70</u>	<u>5,660.71</u>		<u>6,158.41</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	637.42	637.41		1,274.83		
	<u>637.42</u>	<u>637.41</u>		<u>1,274.83</u>		
	<u>637.42</u>	<u>637.41</u>		<u>1,274.83</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	637.42	637.41		1,274.83		
	<u>637.42</u>	<u>637.41</u>		<u>1,274.83</u>		
	<u>637.42</u>	<u>637.41</u>		<u>1,274.83</u>		

	<u>Federal</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	1,140.00		
200 <u>Personnel Services-Employee Benefits</u>			
220 <i>Social Security Contributions</i>	87.21		
230 <i>PSERS Retirement Contributions</i>	46.75		
260 <i>Workmen's Compensation</i>	6.50		
Total Personnel Services-Employee Benefits	140.46		
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	4,710.00		
Total 1600 Adult Education Programs	<u>5,990.46</u>		

1700 Community / Junior College Education Programs	
500 <u>Other Purchased Services</u>	
560 Tuition	
Total Other Purchased Services	286,334.74
Total 1700 Community / Junior College Education Programs	<u>286,334.74</u>

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	5,435,266.20
200 <u>Personnel Services-Employee Benefits</u>	
210 <u>Gip Ins - Contracted Provider</u>	1,218,729.24
220 <u>Social Security Contributions</u>	409,020.22
230 <u>PSERS Retirement Contributions</u>	294,825.81
240 <u>Tuition Reimbursements</u>	10,525.00
250 <u>Unemployment Compensation</u>	2,219.70
260 <u>Workmen's Compensation</u>	24,793.13
290 <u>Other Employee Benefits</u>	378.00
Total Personnel Services-Employee Benefits	1,960,491.10
300 <u>Purchased Professional & Technical Services</u>	348,609.25
Total Purchased Professional & Technical Services	348,609.25
400 <u>Purchased Property Services</u>	766,658.38
Total Purchased Property Services	766,658.38
500 <u>Other Purchased Services</u>	
510 <u>Student Transportation Services</u>	8,272.25
520 <u>Insurance-General</u>	139,019.00
530 <u>Communications</u>	100,653.10
540 <u>Advertising</u>	16,680.16
550 <u>Printing & Binding</u>	10,934.34
580 <u>Travel</u>	38,071.48
590 <u>Miscellaneous Purchased Services</u>	37,712.89
Total Other Purchased Services	351,343.22
600 <u>Supplies</u>	
610 <u>General Supplies</u>	260,878.56
620 <u>Energy</u>	859,484.39
640 <u>Books & Periodicals</u>	17,661.11
650 <u>Supplies - Technology Related</u>	13,369.34
Total Supplies	1,151,393.40
700 <u>Property</u>	
750 <u>Equipment - Original & Additional</u>	82,012.32
760 <u>Equipment - Replacement</u>	25,096.84
Total Property	107,109.16
800 <u>Other Objects</u>	25,750.53
Total Other Objects	25,750.53
Total 2000 Support Services	10,146,621.24

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>		825,601.28		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 <i>Gip Ins - Contracted Provider</i>		140,162.82		
220 <i>Social Security Contributions</i>		62,070.50		
230 <i>PSEERS Retirement Contributions</i>		46,184.48		
240 <i>Tuition Reimbursements</i>		980.00		
250 <i>Unemployment Compensation</i>		337.05		
260 <i>Workmen's Compensation</i>		3,968.71		
Total Personnel Services-Employee Benefits		253,703.56		
400 <u>Purchased Property Services</u>		339.64		
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				
550 <i>Printing & Binding</i>		118.75		
580 <i>Travel</i>		1,278.69		
Total Other Purchased Services		1,397.44		
600 <u>Supplies</u>				
610 <i>General Supplies</i>		4,419.10		
640 <i>Books & Periodicals</i>	1,123.85	1,308.74		
Total Supplies	1,123.85	5,727.84		
700 <u>Property</u>				
750 <i>Equipment - Original & Additional</i>		638.00		
760 <i>Equipment - Replacement</i>		802.84		
Total Property		1,440.84		
800 <u>Other Objects</u>				
Total Other Objects		397.00		
Total 2100 Pupil Personnel	<u>1,123.85</u>	<u>1,088,607.60</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 <u>Personnel Services-Salaries</u>	107,158.40	107,158.39		214,316.79		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	13,247.64	13,247.62		26,495.26		
220 Social Security Contributions	8,032.75	8,032.74		16,065.49		
230 PSERS Retirement Contributions	5,750.59	5,750.58		11,501.17		
250 Unemployment Compensation	45.98	45.98		91.96		
260 Workmen's Compensation	433.00	432.99		865.99		
Total Personnel Services-Employee Benefits	27,509.96	27,509.91		55,019.87		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	15.00	15.00		30.00		
580 Travel	340.01	340.00		680.01		
Total Other Purchased Services	355.01	355.00		710.01		
600 <u>Supplies</u>						
610 General Supplies	170.90	170.89		341.79		
Total Supplies	170.90	170.89		341.79		
700 <u>Property</u>						
750 Equipment - Original & Additional	319.00	319.00		638.00		
Total Property	319.00	319.00		638.00		
800 <u>Other Objects</u>						
Total Other Objects	67.50	67.50		135.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>135,580.77</u>	<u>135,580.69</u>		<u>271,161.46</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
 Page EXP-15

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	170,136.59	311,031.76		481,168.35		
200 <u>Personnel Services-Employee Benefits</u>						
210 Gp Ins - Contracted Provider	31,272.40	60,888.33		92,160.73		
220 Social Security Contributions	12,841.52	23,311.05		36,152.57		
230 PSERS Retirement Contributions	9,454.88	17,531.20		26,986.08		
240 Tuition Reimbursements	980.00			980.00		
250 Unemployment Compensation	134.00	63.13		197.13		
260 Workmen's Compensation	973.00	1,377.89		2,350.89		
Total Personnel Services-Employee Benefits	55,655.80	103,171.60		158,827.40		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		339.64		339.64		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		50.00		50.00		
580 Travel		194.47		194.47		
Total Other Purchased Services		244.47		244.47		
600 <u>Supplies</u>						
610 General Supplies	512.82	637.83		1,150.65		
640 Books & Periodicals	184.89			184.89		
Total Supplies	697.71	637.83		1,335.54		
700 <u>Property</u>						
760 Equipment - Replacement		802.84		802.84		
Total Property		802.84		802.84		
800 <u>Other Objects</u>						
Total Other Objects		262.00		262.00		
Total 2120 Guidance Services	<u>226,490.10</u>	<u>416,490.14</u>		<u>642,980.24</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	46,567.95	83,548.19		130,116.14		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	6,508.40	14,998.43		21,506.83		
220 Social Security Contributions	3,539.63	6,312.81		9,852.44		
230 PSERS Retirement Contributions	2,606.32	5,090.91		7,697.23		
250 Unemployment Compensation	35.97	11.99		47.96		
260 Workmen's Compensation	265.67	486.16		751.83		
Total Personnel Services-Employee Benefits	12,955.99	26,900.30		39,856.29		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	19.38	19.37		38.75		
580 Travel	202.11	202.10		404.21		
Total Other Purchased Services	221.49	221.47		442.96		
600 <u>Supplies</u>						
610 General Supplies	1,463.34	1,463.32		2,926.66		
640 Books & Periodicals			1,123.85	1,123.85		
Total Supplies	1,463.34	1,463.32	1,123.85	4,050.51		
Total 2140 Psychological Services	<u>61,208.77</u>	<u>112,133.28</u>	<u>1,123.85</u>	<u>174,465.90</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	324,971.79	216,132.53	1,800.00	542,904.32		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	69,593.38	63,628.26		133,221.64		
220 Social Security Contributions	24,625.06	16,324.89		40,949.95		
230 PSERS Retirement Contributions	17,921.64	12,300.19		30,221.83		
240 Tuition Reimbursements	1,132.56	2,299.44		3,432.00		
250 Unemployment Compensation	135.95	60.82		196.77		
260 Workmen's Compensation	1,858.46	1,250.20		3,108.66		
Total Personnel Services-Employee Benefits	115,267.05	95,863.80		211,130.85		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	3,681.66	5,048.40	2,209.35	10,939.41		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	50.00	50.00		100.00		
500 <u>Other Purchased Services</u>						
530 Communications	180.00	180.00		360.00		
550 Printing & Binding	32.00	32.00		64.00		
580 Travel	7,403.27	5,744.94	5,338.27	18,486.48		
Total Other Purchased Services	7,615.27	5,956.94	5,338.27	18,910.48		
600 <u>Supplies</u>						
610 General Supplies	4,068.66	3,529.48		7,598.14		
640 Books & Periodicals	7,058.64	8,316.60	98.80	15,474.04		
650 Supplies - Technology Related	4,311.66	9,057.68		13,369.34		
Total Supplies	15,438.96	20,903.76	98.80	36,441.52		
800 <u>Other Objects</u>						
Total Other Objects	231.50	496.50		728.00		
Total 2200 Instructional Staff	<u>467,256.23</u>	<u>344,451.93</u>	<u>9,446.42</u>	<u>821,154.58</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		1,107,261.91		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 <i>Gip Ins - Contracted Provider</i>		213,696.74		
220 <i>Social Security Contributions</i>		83,007.06		
230 <i>PSERS Retirement Contributions</i>		58,396.26		
250 <i>Unemployment Compensation</i>		476.70		
260 <i>Workmen's Compensation</i>		4,547.59		
290 <i>Other Employee Benefits</i>		40.00		
Total Personnel Services-Employee Benefits		360,164.35		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		144,180.35		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		857.54		
500 <u>Other Purchased Services</u>				
520 <i>Insurance-General</i>		14,115.00		
530 <i>Communications</i>		15,541.94		
540 <i>Advertising</i>		6,348.98		
550 <i>Printing & Binding</i>		9,740.46		
580 <i>Travel</i>		3,774.07		
Total Other Purchased Services		49,520.45		
600 <u>Supplies</u>				
610 <i>General Supplies</i>		18,888.10		
640 <i>Books & Periodicals</i>		338.33		
Total Supplies		19,226.43		
800 <u>Other Objects</u>				
Total Other Objects		14,748.88		
Total 2300 Administration		<u>1,695,959.91</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 <u>Purchased Professional & Technical Services</u>		140.00		
Total Purchased Professional & Technical Services		11,142.00		
500 <u>Other Purchased Services</u>		6,348.98		
520 <i>Insurance-General</i>				
540 <i>Advertising</i>				
Total Other Purchased Services		17,490.98		
600 <u>Supplies</u>				
610 <i>General Supplies</i>		1,885.15		
Total Supplies		1,885.15		
800 <u>Other Objects</u>				
Total Other Objects		10,299.59		
Total 2310 Board Services		<u>29,815.72</u>		

	<u>Federal</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	22,865.47		
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	1,749.37		
250 Unemployment Compensation	9.87		
260 Workmen's Compensation	129.91		
Total Personnel Services-Employee Benefits	1,889.15		
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	78,109.78		
500 Other Purchased Services			
520 Insurance-General	2,973.00		
530 Communications	3,939.29		
550 Printing & Binding	5,759.62		
Total Other Purchased Services	12,671.91		
Total 2330 Tax Assessment And Collection Services	<u>115,536.31</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		65,930.57		
Total 2350 Legal and Accounting Services		<u>65,930.57</u>		

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				193,393.69		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				32,585.02		
220 Social Security Contributions				14,675.66		
230 PSERS Retirement Contributions				10,524.51		
250 Unemployment Compensation				81.45		
260 Workmen's Compensation				781.81		
290 Other Employee Benefits				40.00		
Total Personnel Services-Employee Benefits				58,688.45		
500 Other Purchased Services						
530 Communications	1,080.00	1,080.00		2,160.00		
580 Travel				1,611.27		
Total Other Purchased Services				3,771.27		
600 Supplies						
610 General Supplies				8,507.87		
640 Books & Periodicals				12.95		
Total Supplies				8,520.82		
800 Other Objects						
Total Other Objects				1,954.29		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				266,328.52		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
500 <u>Other Purchased Services</u>				
530 <i>Communications</i>		982.65		
550 <i>Printing & Binding</i>		3,595.00		
Total Other Purchased Services		4,577.65		
Total 2370 Community Relations Services		<u>4,577.65</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	340,983.71	550,019.04		891,002.75		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	72,002.57	109,109.15		181,111.72		
220 Social Security Contributions	26,007.49	40,574.54		66,582.03		
230 PSERS Retirement Contributions	17,281.12	30,590.63		47,871.75		
250 Unemployment Compensation	161.09	224.29		385.38		
260 Workmen's Compensation	1,404.58	2,231.29		3,635.87		
Total Personnel Services-Employee Benefits	116,856.85	182,729.90		299,586.75		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	857.54			857.54		
500 <u>Other Purchased Services</u>						
530 Communications	4,500.00	3,960.00		8,460.00		
550 Printing & Binding		385.84		385.84		
580 Travel	641.09	1,521.71		2,162.80		
Total Other Purchased Services	5,141.09	5,867.55		11,008.64		
600 <u>Supplies</u>						
610 General Supplies	4,545.03	3,950.05		8,495.08		
640 Books & Periodicals	142.46	182.92		325.38		
Total Supplies	4,687.49	4,132.97		8,820.46		
800 <u>Other Objects</u>						
Total Other Objects	1,412.95	1,082.05		2,495.00		
Total 2380 Office Of The Principal Services	<u>469,939.63</u>	<u>743,831.51</u>		<u>1,213,771.14</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>		183,770.62		
<u>Total Personnel Services-Salaries</u>				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		41,511.16		
220 Social Security Contributions		13,766.20		
230 PSERS Retirement Contributions		9,746.64		
250 Unemployment Compensation		69.12		
260 Workmen's Compensation		1,038.43		
<u>Total Personnel Services-Employee Benefits</u>		66,131.55		
300 <u>Purchased Professional & Technical Services</u>				
<u>Total Purchased Professional & Technical Services</u>				
600 <u>Supplies</u>		681.00		
610 General Supplies		4,960.18		
<u>Total Supplies</u>		4,960.18		
700 <u>Property</u>				
760 Equipment - Replacement		289.00		
<u>Total Property</u>		289.00		
<u>Total 2400 Pupil Health</u>		<u>255,832.35</u>		

	<u>Federal</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				318,430.25
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				85,913.61
210 Grp Ins - Contracted Provider				24,002.65
220 Social Security Contributions				17,526.07
230 PSERS Retirement Contributions				6,113.00
240 Tuition Reimbursements				136.07
250 Unemployment Compensation				1,293.60
260 Workmen's Compensation				35.00
290 Other Employee Benefits				135,020.00
Total Personnel Services-Employee Benefits				73,065.34
300 <u>Purchased Professional & Technical Services</u>				4,010.88
Total Purchased Professional & Technical Services				
400 <u>Purchased Property Services</u>				3,467.13
Total Purchased Property Services				977.13
500 <u>Other Purchased Services</u>				2,019.40
530 Communications				6,463.66
550 Printing & Binding				6,889.52
580 Travel				540.00
Total Other Purchased Services				7,429.52
600 <u>Supplies</u>				481.18
610 General Supplies				3,796.20
640 Books & Periodicals				4,277.38
Total Supplies				8,900.25
700 <u>Property</u>				557,597.28
750 Equipment - Original & Additional				
760 Equipment - Replacement				
Total Property				
800 <u>Other Objects</u>				
Total Other Objects				
Total 2500 Business				

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services				1,222,190.03		
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				300,884.13		
200 Personnel Services-Employee Benefits						
210 Gp Ins - Contracted Provider				92,354.28		
220 Social Security Contributions				67,121.74		
230 PSERS Retirement Contributions				497.45		
250 Unemployment Compensation				5,389.37		
260 Workmen's Compensation				466,246.97		
Total Personnel Services-Employee Benefits				99,550.40		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				714,657.45		
400 Purchased Property Services						
Total Purchased Property Services						
500 Other Purchased Services						
523 General Property and Liability Insurance				76,295.00		
529 Other Insurance				2,862.00		
530 Communications				81,284.03		
580 Travel				140.39		
Total Other Purchased Services				160,581.42		
600 Supplies						
610 General Supplies				120,914.98		
620 Energy				604,456.91		
Total Supplies				725,371.89		
700 Property						
750 Equipment - Original & Additional						
760 Equipment - Replacement				12,166.03		
Total Property				10,220.80		
800 Other Objects				22,386.83		
Total Other Objects				655.00		
Total 2600 Operation & Maintenance of Plant Services				<u>3,411,639.99</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		978,375.39		
200 Personnel Services-Employee Benefits				
210 Gp Ins - Contracted Provider		261,020.35		
220 Social Security Contributions		73,462.49		
230 PSERS Retirement Contributions		51,451.60		
250 Unemployment Compensation		395.56		
260 Workmen's Compensation		3,987.03		
Total Personnel Services-Employee Benefits		390,317.03		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		17,417.75		
400 Purchased Property Services				
Total Purchased Property Services		46,692.87		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		495.00		
516 St Tr Svc from the IU		7,777.25		
522 Automotive Liability Insurance		45,747.00		
580 Travel		1,503.48		
Total Other Purchased Services		55,522.73		
600 Supplies				
610 General Supplies		69,584.36		
620 Energy		255,027.48		
Total Supplies		324,611.84		
700 Property				
750 Equipment - Original & Additional		13,204.00		
760 Equipment - Replacement		9,988.00		
Total Property		23,192.00		
Total 2700 Student Transportation Services		<u>1,836,129.61</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		256,732.40		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		42,318.79		
220 Social Security Contributions		19,407.09		
230 PSERS Retirement Contributions		14,177.19		
250 Unemployment Compensation		110.98		
260 Workmen's Compensation		1,459.74		
290 Other Employee Benefits		303.00		
Total Personnel Services-Employee Benefits		77,776.79		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,775.00		
500 <u>Other Purchased Services</u>				
540 Advertising		10,331.18		
550 Printing & Binding		34.00		
580 Travel		10,868.97		
Total Other Purchased Services		21,234.15		
600 <u>Supplies</u>				
610 General Supplies		27,624.18		
Total Supplies		27,624.18		
700 <u>Property</u>				
750 Equipment - Original & Additional		55,523.11		
Total Property		55,523.11		
800 <u>Other Objects</u>				
Total Other Objects		321.40		
Total 2800 Central		<u>441,987.03</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 <i>Miscellaneous Purchased Services</i>		37,712.89		
Total Other Purchased Services		37,712.89		
Total 2900 Other Support Services		<u>37,712.89</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services		379,632.72		
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		17,374.55		
210 <u>Grp Ins - Contracted Provider</u>		28,438.30		
220 <u>Social Security Contributions</u>		20,050.16		
230 <u>PSERS Retirement Contributions</u>		163.15		
250 <u>Unemployment Compensation</u>		1,725.53		
260 <u>Workmen's Compensation</u>		67,751.69		
Total Personnel Services-Employee Benefits		68,777.25		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		24,479.23		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		11,436.00		
500 <u>Other Purchased Services</u>				
520 <u>Insurance-General</u>		389.93		
530 <u>Communications</u>		2,100.00		
550 <u>Printing & Binding</u>		7,794.32		
580 <u>Travel</u>		21,720.25		
Total Other Purchased Services		47,525.95		
600 <u>Supplies</u>		47,525.95		
610 <u>General Supplies</u>				
Total Supplies		536.39		
700 <u>Property</u>				
750 <u>Equipment - Original & Additional</u>		5,974.00		
760 <u>Equipment - Replacement</u>		6,510.39		
Total Property		15,661.00		
800 <u>Other Objects</u>				
Total Other Objects		632,058.48		
Total 3000 Operation of Noninstructional Services				

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		379,632.72		
200 Personnel Services-Employee Benefits				
210 Gp Ins - Contracted Provider		17,374.55		
220 Social Security Contributions		28,438.30		
230 PSERS Retirement Contributions		20,050.16		
250 Unemployment Compensation		163.15		
260 Workmen's Compensation		1,725.53		
Total Personnel Services-Employee Benefits		67,751.69		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		68,777.25		
400 Purchased Property Services				
Total Purchased Property Services		24,479.23		
500 Other Purchased Services				
520 Insurance-General		11,436.00		
530 Communications		389.93		
550 Printing & Binding		2,100.00		
580 Travel		7,794.32		
Total Other Purchased Services		21,720.25		
600 Supplies				
610 General Supplies		47,525.95		
Total Supplies		47,525.95		
700 Property				
750 Equipment - Original & Additional		536.39		
760 Equipment - Replacement		5,974.00		
Total Property		6,510.39		
800 Other Objects				
Total Other Objects		10,661.00		
Total 3200 Student Activities		<u>627,058.48</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
800 <u>Other Objects</u>		5,000.00		
Total Other Objects		<u>5,000.00</u>		
Total 3300 Community Services				

5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	<u>Total</u>
830 Interest	1,759,764.80
880 Refund of Prior Year's Receipts	2,317.16
Total Other Objects	1,762,081.96
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	1,895,000.00
930 Fund Transfers	10,000.00
Total Other Financing Uses	1,905,000.00
Total 5000 Other Expenditures and Financing Uses	<u>3,667,081.96</u>

5100 Debt Service, Other Expenditures and Fin Uses	
800 <u>Other Objects</u>	<u>Total</u>
830 Interest	1,759,764.80
880 Refund of Prior Year's Receipts	2,317.16
Total Other Objects	1,762,081.96
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	1,895,000.00
Total Other Financing Uses	1,895,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>3,657,081.96</u>

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Total

1,759,764.80

1,759,764.80

1,895,000.00

1,895,000.00

3,654,764.80

5130 Refund of Prior Years' Revenues/Receipts	
800 Other Objects	<u>Total</u>
880 Refund of Prior Year's Receipts	2,317.16
Total Other Objects	2,317.16
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>2,317.16</u>

5200	Interfund Transfers Out	
900	<u>Other Financing Uses</u>	
	930 Fund Transfers	10,000.00
	Total Other Financing Uses	10,000.00
	Total 5200 Interfund Transfers Out	<u>10,000.00</u>

5250 Enterprise Fund Transfers
 900 Other Financing Uses
 930 *Fund Transfers*
Total Other Financing Uses
Total 5250 Enterprise Fund Transfers

Total
10,000.00
10,000.00
10,000.00

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)
 BY SUBFUNCTIONS
 Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	12,615,004.30	
1200 Special and Gifted Education	4,669,933.48	
1300 Vocational Education Programs	1,007,999.19	
1400 Other Instructional Programs - E/S	9,583.24	
1600 Adult Education Programs	5,990.46	
1700 Community / Junior College Education Programs	286,334.74	
		18,594,845.41
2000 Support Services		
2100 Pupil Personnel	1,088,607.60	
2200 Instructional Staff	821,154.58	
2300 Administration	1,695,959.91	
2400 Pupil Health	255,832.35	
2500 Business	557,597.28	
2600 Operation & Maintenance of Plant Services	3,411,639.99	
2700 Student Transportation Services	1,836,129.61	
2800 Central	441,987.03	
2900 Other Support Services	37,712.89	
		10,146,621.24
3000 Operation of Noninstructional Services		
3200 Student Activities	627,058.48	
3300 Community Services	5,000.00	
		632,058.48
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	3,657,081.96	
5200 Interfund Transfers Out	10,000.00	
		3,667,081.96
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		33,040,607.09

Printed 10/27/2011 2:40:01

(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		55,380,000			531,265	690,752	56,602,017
2 Additional Debt Incurred During Year					70,178		70,178
3 Retirements and Repayments		1,895,000			29,076	66,285	1,990,361
4 Debt at End of Fiscal Year		53,485,000			572,367	624,467	54,681,834
5 Current Portion P&I - Due within 1 year		3,965,678			822	59,897	4,026,397
6 Interest Paid during current fiscal year		1,759,765					1,759,765

(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							

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	1,895,000			1,895,000
5110	20 Special Revenue			1,759,765	1,759,765
5110	30 Capital Projects				
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
Total Debt Payments - Governmental Funds		1,895,000		1,759,765	3,654,765
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
Total Debt Payments - Proprietary Funds					

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
<i>Tuition Paid to Other LEAs During Fiscal Year</i>		
561 Tuition to Other School Districts Within the State	39,827.52	
562 Tuition to Charter Schools	630,370.16	
564 Tuition Paid to Area Vocational Technical Schools	1,007,999.19	
566 Tuition to Inst of Higher Ed and Tech Inst	286,334.74	
567 Tuition to Approved Private Schools	19,121.36	
0560 Total Tuition Paid During Fiscal Year	1,983,652.97	
	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
<i>0562 Sub Amounts</i>		
562 Tuition to Charter Schools - Nonspecial Education	482,301.80	
562 Tuition to Charter Schools - Special Education	148,068.36	
Total Object 562 Paid During Fiscal Year	630,370.16	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	9,379.00	25,775.21	35,154.21
Total 320	9,379.00	25,775.21	35,154.21
1200-322	532,249.32	495,082.44	1,027,331.76
1200-323			
1200-324			
1200-329	61,794.13	176,342.00	238,136.13
Total 320	594,043.45	671,424.44	1,265,467.89
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	2,122.23	1,990.27	4,112.50
Total 320	2,122.23	1,990.27	4,112.50
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
 Page SCHED -1

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>	1,232,902.84	1,232,902.84		
Total Personnel Services-Salaries				
600 <u>Supplies</u>				
610 <i>General Supplies</i>	14,162.30	14,162.30		
640 <i>Books & Periodicals</i>	10,252.14	10,252.14		
Total Supplies	24,414.44	24,414.44		
700 <u>Property</u>				
750 <i>Equipment - Original & Additional</i>	5,454.60	5,454.60		
Total Property	5,454.60	5,454.60		
Total 1190 Federally Funded Regular Programs	<u>1,262,771.88</u>	<u>1,262,771.88</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	48,068.87	45,908.35	93,977.22
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	13,281.10	10,689.42	23,970.52
220 Social Security Contributions	3,460.33	3,585.20	7,045.53
230 PSERS Retirement Contributions	2,638.67	2,639.98	5,278.65
250 Unemployment Compensation	18.89	18.89	37.78
260 Workmen's Compensation	249.35	275.57	524.92
Total Personnel Services-Employee Benefits	19,648.34	17,209.06	36,857.40
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	3,355.00		3,355.00
500 Other Purchased Services			
580 Travel	125.64	251.34	376.98
Total Other Purchased Services	125.64	251.34	376.98
600 Supplies			
610 General Supplies	981.99	622.04	1,604.03
Total Supplies	981.99	622.04	1,604.03
Total 1243 Gifted Support	<u>72,179.84</u>	<u>63,990.79</u>	<u>136,170.63</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	178,250.38	92,752.98		271,003.36		
200 <u>Personnel Services-Employee Benefits</u>						
210 Gp Ins - Contracted Provider	57,458.68	56,599.97		114,058.65		
220 Social Security Contributions	13,424.36	6,860.20		20,284.56		
230 PSEERS Retirement Contributions	9,716.17	5,286.48		15,002.65		
240 Tuition Reimbursements	1,132.56	2,299.44		3,432.00		
250 Unemployment Compensation	78.36	26.12		104.48		
260 Workmen's Compensation	1,020.03	536.55		1,556.58		
Total Personnel Services-Employee Benefits	82,830.16	71,608.76		154,438.92		
500 <u>Other Purchased Services</u>						
580 Travel		128.38		128.38		
Total Other Purchased Services		128.38		128.38		
600 <u>Supplies</u>						
610 General Supplies	1,586.15	1,046.99		2,633.14		
640 Books & Periodicals	7,047.75	8,305.71		15,353.46		
650 Supplies - Technology Related	4,311.66	9,057.68		13,369.34		
Total Supplies	12,945.56	18,410.38		31,355.94		
800 <u>Other Objects</u>						
Total Other Objects		265.00		265.00		
Total 2250 School Library Services	<u>274,026.10</u>	<u>183,165.50</u>		<u>457,191.60</u>		

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	101,933.74
Total Personnel Services-Salaries	
200 <u>Personnel Services-Employee Benefits</u>	26,620.58
210 Grp Ins - Contracted Provider	7,797.94
220 Social Security Contributions	5,749.07
230 PSERS Retirement Contributions	733.92
260 Workmen's Compensation	40,901.51
Total Personnel Services-Employee Benefits	3,784.88
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	
400 <u>Purchased Property Services</u>	10,146.36
Total Purchased Property Services	
500 <u>Other Purchased Services</u>	495.00
513 St Tr Svc-Contr Carrier	9,940.82
522 Automotive Liability Insurance	10,435.82
Total Other Purchased Services	
600 <u>Supplies</u>	15,120.68
610 General Supplies	55,417.45
620 Energy	70,538.13
Total Supplies	<u>237,740.44</u>
Total 2750 Nonpublic Transportation	

- I. Student Transportation Services for Educational Field Trips
- II. Student Transportation Services for Student Activities
- III. Rental of Vehicles for Student Transportation Services
2,000.00
- 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.

Printed 10/27/2011 2:40:09

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

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

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

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

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

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

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

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

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

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	95,621.34	547,358.90	642,980.24
2140 Psychological Services	167,662.22	6,803.68	174,465.90
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	35,875.24	205,358.24	241,233.48
2350 Legal and Accounting Services	9,804.92	56,125.65	65,930.57
2420 Medical Services	38,003.49	217,540.86	255,544.35
2440 Nursing Services			
2700 Student Transportation Services	73,811.61	1,762,318.00	1,836,129.61
TOTAL	420,778.82	2,795,505.33	3,216,284.15

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	1,752,268.92	597,653.79	2,349,922.71
212 Dental Insurance	122,275.80	18,094.83	140,370.63
215 Eye Care Insurance	11,021.20	2,970.47	13,991.67
216 Prescription Insurance	366,444.60	183,348.70	549,793.30
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	2,252,010.52	802,067.79	3,054,078.31
50 Enterprise Fund			
211 Medical Insurance	13,066.44	52,508.57	65,575.01
212 Dental Insurance	1,010.04	1,476.03	2,486.07
215 Eye Care Insurance		466.14	466.14
216 Prescription Insurance	2,778.12	12,139.62	14,917.74
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	16,854.60	66,590.36	83,444.96
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	2,268,865.12	868,658.15	3,137,523.27

<u>General Fund Expenditures: Functions</u>		1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries		1,039,495.20						1,039,495.20
200 Personnel Services-Employee Benefits								
300 Purchased Professional & Technical Service		100,117.27						100,117.27
400 Purchased Property Services								
500 Other Purchased Services		16,020.92	480.00					16,500.92
600 Supplies		92,781.33	1,123.85					93,905.18
700 Property		203,460.33						203,460.33
810 Dues And Fees								
820 Claims and Judgments Against the LEA								
890 Miscellaneous Expenditures								
Total GF Expenditures: Functions		1,451,875.05	1,603.85	1700	2280	2450	2750	1,453,478.90
<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								

<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				
Total Enterprise Fund Expenses				

	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	546,745		12,463	559,208	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments	9,761		5,310	15,071	
9940 Cash Received From Other Operating Revenue	413,205		2,026	415,231	
9941 Cash Payments to Employees For Services					
9942 Cash Payments For Insurance Claims	368,064		13,112	381,176	
9943 Cash Payments to Suppliers For Goods and Services	337			337	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(225,100)		2,635	(222,465)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources			5,250	5,250	
7000 State Sources	41,397		112	41,509	
8000 Federal Sources	172,519			172,519	
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	10,000			10,000	
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	223,916		5,362	229,278	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp			(21,636)	(21,636)	
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			(21,636)	(21,636)	
Cash Flows From Investing Activities					
6500 Earnings on Investments			273	273	
9929 Purchase of Inv Securities / Deposits to Inv Pools	305			305	
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	305		273	578	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow					
9935 Cash and Cash Equivalents Beginning of Year	(879)		(13,366)	(14,245)	
	6,914		50,036	56,950	
Cash and Cash Equivalents at Year End	6,035		36,670	42,705	

9900 Other Financing Sources Not Listed (9000 Series)

	(304,895)		6,414	(298,481)	
--	-----------	--	-------	-----------	--

Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):

9901 Depreciation and Net Amortization	30,563		922	31,485	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	48,314			48,314	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	1,838			1,838	
9905 Advances to Other Funds (0160)	2,734		(112)	2,622	
9906 (Inc) Dec in Inventories (0170)	748			748	
9907 (Inc) Dec in Prepaid Expenses (0180)	927			927	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)			(6,865)	(6,865)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,368)			(3,368)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(2,737)		2,026	(711)	
9913 Inc (Dec) in Deferred Revenue (0480)	776		250	1,026	
9914 Inc (Dec) in Other Current Liabilities (0490)					

Total Adjustments

	79,795		(3,779)	76,016	
--	---------------	--	----------------	---------------	--

Cash Provided By (Used For) Total

	(225,100)		2,635	(222,465)	
--	------------------	--	--------------	------------------	--

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	13,163,587				
0110 Investments	1,000,000				
0120 Taxes Receivable (Net)	684,235				
0130 Due From Other Funds	51,780				
0141 Due from Other Governments	461,377				
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)	125,536				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	110,053				
0190 Other Current Assets					

TOTAL ASSETS **15,596,568**

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
633,324	979,208			14,776,119	0100
1,000,000	700,000			2,700,000	0110
				684,235	0120
				51,780	0130
				461,377	0141
					0142
					0143
					0145
					0146
					0147
2,384	1,670			129,590	0150
					0160
					0170
				110,053	0180
					0190
1,635,708	1,680,878			18,913,154	

Amounts Expressed in Whole Dollars

LIABILITIES AND FUND BALANCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities					
0400 Due to Other Funds	254				
0411 Due to Other Governments	230,396				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	153,544				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	60,719				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,796,217				
0462 Payroll Deductions and Withholdings	5,630				
0470 Advances from Other Funds					
0480 Deferred Revenues	684,235				
0490 Other Current Liabilities	23,273				
TOTAL LIABILITIES	2,954,268				
Fund Balances					
0810 Nonspendable Fund Balance	110,053				
0820 Restricted Fund Balance	813				
0830 Committed Fund Balance	7,940,805				
0840 Assigned Fund Balance	1,860,598				
0850 Unassigned Fund Balance	2,730,031				
TOTAL FUND BALANCES	12,642,300				
TOTAL LIABILITIES AND FUND BALANCES	15,596,568				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
6,188	11,936			
				254
				230,396
				171,668
				60,719
				1,796,217
				5,630
6,188	11,936			684,235
				23,273
				2,972,392
				Fund Balances
1,629,520	1,668,942			110,053
				3,299,275
				7,940,805
				1,860,598
				2,730,031
1,629,520	1,668,942			15,940,762
1,635,708	1,680,878			18,913,154

Liabilities

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

Fund Balances

- 0810
- 0820
- 0830
- 0840
- 0850

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
REVENUES					
6000 Local Sources	25,608,663				
7000 State Sources	9,670,701				
8000 Federal Sources	1,290,624				
TOTAL REVENUES	36,569,988				
EXPENDITURES					
1000 Instruction	18,594,845				
2000 Support Services	10,146,621				
3000 Noninstructional Services	632,058				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	3,654,765				
5130 Refund of Prior Year Receipts	2,317				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	33,030,606				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,539,382				
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	1,995				
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)	10,000				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(8,005)				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
20,522	31,512			25,660,697	6000
				9,670,701	7000
20,522	31,512			1,290,624	8000
				36,622,022	
1,840				18,594,845	1000
				10,148,461	2000
				632,058	3000
18,387	2,552,443			2,570,830	4000
	1,874			3,656,639	5110
				2,317	5130
20,227	2,554,317			35,605,150	5140
295	(2,522,805)			1,016,872	
					9110
					9120
					9130
					9200
					9300
				1,995	9400
					9710
					9720
					9900
					5120
					5150
				10,000	5200
				(8,005)	5300

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items
 8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year
 0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
NET CHANGE IN FUND BALANCES	3,531,377				
0040 Fund Balance - Beginning of Fiscal Year	9,110,923				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	12,642,300				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
295	(2,522,805)			1,008,867	8888
1,629,225	4,191,747			14,931,895	8889
1,629,520	1,668,942			15,940,762	0040
					0050

Amounts Expressed in Whole Dollars

	Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
	Original	Final		
REVENUES				
6000 Local Sources	25,593,290	25,593,290	25,608,663	15,373
7000 State Sources	10,236,964	10,236,964	9,670,701	(566,263)
8000 Federal Sources	851,707	851,707	1,290,624	438,917
TOTAL REVENUES	36,681,961	36,681,961	36,569,988	(111,973)
EXPENDITURES				
1100 Regular Programs	13,365,416	13,734,707	12,615,004	1,119,703
1200 Special Programs	4,808,149	4,836,357	4,669,933	166,424
1300 Vocational Programs	1,041,563	1,041,563	1,007,999	33,564
1400 Other Instructional Programs	14,179	15,454	9,583	5,871
1500 Nonpublic School Programs				
1600 Adult Education Programs	7,971	7,971	5,990	1,981
1700 Community/Junior College Programs	279,192	290,567	286,335	4,232
1800 Pre-Kindergarten				
2100 Pupil Personnel Services	1,248,431	1,248,072	1,088,608	159,464
2200 Instructional Staff Services	756,713	868,305	821,155	47,150
2300 Administrative Services	2,176,740	2,180,200	1,695,960	484,240
2400 Pupil Health	267,108	268,671	255,832	12,839
2500 Business Services	609,577	609,577	557,597	51,980
2600 Operation and Maintenance of Plant Services	3,894,163	3,937,848	3,411,640	526,208
2700 Student Transportation Services	2,117,040	2,150,526	1,836,130	314,396
2800 Central & Other Support Services	461,217	531,876	441,987	89,889
2900 Other Support Services	38,000	38,000	37,713	287
3100 Food Services				
3200 Student Activities	673,144	676,956	627,058	49,898
3300 Community Services	6,084	6,084	5,000	1,084
3400 Scholarships and Awards				
4000 Fac Acq, Const, and Imp				
5110 Debt Service (Principal & Interest)	4,435,378	4,435,378	3,654,765	780,613
5130 Refund of Prior Year Receipts			2,317	(2,317)
5140 Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES	36,200,065	36,878,112	33,030,606	3,847,506
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	481,896	(196,151)	3,539,382	3,735,533

		Amounts Expressed in Whole Dollars			Variance With
		Budgeted Amounts	Actual	Final Budget	Final Budget
		Original	(Budgetary Basis)	Positive	(Negative)
		Final			
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		1,995	1,995	
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)	332,000	10,000	43,953	
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	400,000			
	TOTAL OTHER FINANCING SOURCES (USES)	(732,000)	(8,005)	45,948	
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
	NET CHANGE IN FUND BALANCES	(250,104)	3,531,377	3,781,481	
0040	Fund Balance - Beginning of Fiscal Year	4,641,420	9,110,923	4,469,503	
0050	Prior Period Adjustment				
	FUND BALANCE - END OF YEAR	4,391,316	12,642,300	8,250,984	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	6,035		36,670	42,705	
0110 Investments					
0130 Due From Other Funds			254	254	
0141 Due from Other Governments	10,953			10,953	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	9,620			9,620	
0180 Prepaid Expenses / Expenditures	2,722			2,722	
0190 Other Current Assets					
Total Current Assets	29,330		36,924	66,254	
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)	73,570			73,570	
0230 Furniture & Equipment (net)	135,709		24,192	159,901	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)	209,279		24,192	233,471	
Total NonCurrent Assets	238,609		61,116	299,725	
TOTAL ASSETS					

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					
0411 Due to Other Governments	39,387		4,760	44,147	
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	12,582			12,582	
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	13,452		1,550	15,002	
0490 Other Current Liabilities					
Total Current Liabilities	65,421		6,310	71,731	
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	2,963			2,963	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	3,115			3,115	
Total NonCurrent Liabilities	6,078			6,078	
TOTAL LIABILITIES	71,499		6,310	77,809	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	209,279			209,279	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	(42,169)		54,806	12,637	
TOTAL NET ASSETS	167,110		54,806	221,916	
TOTAL LIABILITIES AND NET ASSETS	238,609		61,116	299,725	

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	544,824			544,824	
6900 Charges for Services			12,575	12,575	
6999 Other Operating Revenues	6,183		5,310	11,493	
TOTAL OPERATING REVENUES	551,007		17,885	568,892	
OPERATING EXPENSES					
100 Salaries	286,053		1,792	287,845	
200 Employee Benefits	123,784		234	124,018	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	19,831			19,831	
500 Other Purchased Service	2,700			2,700	
600 Supplies	392,634		8,523	401,157	
700 Depreciation	30,563		922	31,485	
810 Dues and Fees					
890 Other Operating Expenditures	337			337	
TOTAL OPERATING EXPENSES	855,902		11,471	867,373	
OPERATING INCOME (LOSS)	(304,895)		6,414	(298,481)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	305		273	578	
6921 Contributions and Donations - Private Sources			5,250	5,250	
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources			112	112	
8000 Federal Sources	40,584			40,696	
820 Claims and Judgements	219,672			219,672	
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	260,561		5,635	266,196	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(44,334)		12,049	(32,285)	

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				10,000	
9999 Transfers In (Out)	10,000				
CHANGE IN NET ASSETS	(34,334)		12,049	(22,285)	
0041 Net Assets - Beginning of Fiscal Year	201,444		42,757	244,201	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	167,110		54,806	221,916	