

LEA Name:
Address
City

Antietam SD
100 Antietam Road
Reading, PA

Class Size: 3

County: Berks

AUN Number: 114060503

19606-

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report, PDE-2057

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

For the Fiscal Year Ending
06/30/2012

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

Dr. Larry W. Mayes

Chief School Administrator (Print and sign name)

10/29/12

Date

Pamela S. Janda

Board Secretary (Print and sign name)

10/29/12

Date

Michele Zimmerman

Contact Person

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

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Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	5,087,041				
0110	Investments					
0120	Taxes Receivable (Net)	384,598				
0130	Due From Other Funds	11,432				
0141	Due from Other Governments	271,235				
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)	8,731				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	5,763,037				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		5,763,037				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
563,897				Assets
				0100
				0110
				0120
				0130
				0141
				0142
				0143
				0145
				0146
				0147
				0150
				0160
				0170
				0180
				0190
564,017				6,327,054
564,017				0910
				6,327,054

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Amounts Expressed in Whole Dollars

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
Liabilities					
0400 Due to Other Funds	146				
0411 Due to Other Governments	18,472				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	328,770				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	738,316				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	307,850				
0490 Other Current Liabilities					
TOTAL LIABILITIES	1,393,554				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,084,263				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,285,220				
TOTAL FUND BALANCES	4,369,483				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	5,763,037				

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities				
				146
				18,472
				328,770
				738,316
				307,850
				1,393,554
				0950
Fund Balances				
				0810
564,017				0820
				0830
				0840
				0850
564,017				4,933,500
564,017				6,327,054

		Amounts Expressed in Whole Dollars				
		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES						
6000	Local Sources	9,202,588				
7000	State Sources	4,983,370				
8000	Federal Sources	218,851				
TOTAL REVENUES		14,404,809				
EXPENDITURES						
1000	Instruction	7,826,631				
2000	Support Services	4,460,715				
3000	Noninstructional Services	347,955				
4000	Fac Acq, Const, and Imp	18,161				
5110	Debt Service (Principal & Interest)	3,914,168				
5130	Refund of Prior Year Receipts	63,892				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		16,631,522				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,226,713)				
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)	9,545,000				
9120	Refunding Bonds Issued					
9130	Bond Premiums	65,704				
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets					
9500	Capital Contributions					
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)	6,690,000				
5150	Bond Discounts	11,430				
5200	Interfund Transfers - Out (to other funds)	84,041				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		2,825,233				

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

Governmental Funds

Page GOV-3B

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
395	49			9,203,032	6000
				4,983,370	7000
				218,851	8000
395	49			14,405,253	
182,498				7,826,631	1000
13,254				4,643,213	2000
				361,209	3000
	1,131,737			1,149,898	4000
				3,914,168	5110
				63,892	5130
				5140	
195,752	1,131,737			17,959,011	
(195,357)	(1,131,688)			(3,553,758)	
				9,545,000	9110
					9120
				65,704	9130
					9200
84,041				84,041	9300
					9400
					9500
					9710
					9720
					9900
				6,690,000	5120
				11,430	5150
				84,041	5200
					5300
84,041				2,909,274	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)
Governmental Funds
Page GOV-4A

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES						
0040	Fund Balance - Beginning of Fiscal Year	598,520				
0050	Prior Period Adjustment	3,770,963				
FUND BALANCE - END OF YEAR		4,369,483				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
(111,316)	(1,131,688)			(644,484)	8888
675,333	1,131,688			5,577,984	8889
					0040
					0050
564,017				4,933,500	

		Amounts Expressed in Whole Dollars				
		Budgeted Amounts		Actual	Variance With	
		Original	Final	(Budgetary Basis)	Final Budget	Positive
						(Negative)
REVENUES						
6000	Local Sources	9,219,397	9,219,397	9,202,588	(16,809)	
7000	State Sources	4,953,618	4,953,618	4,983,370	29,752	
8000	Federal Sources	214,742	214,742	218,851	4,109	
TOTAL REVENUES		14,387,757	14,387,757	14,404,809	17,052	
EXPENDITURES						
1100	Regular Programs	5,617,947	5,669,978	5,482,666	187,312	
1200	Special Programs	1,927,111	1,866,790	1,816,254	50,536	
1300	Vocational Programs	410,540	410,540	417,200	(6,660)	
1400	Other Instructional Programs	79,492	79,492	110,510	(31,018)	
1500	Nonpublic School Programs					
1600	Adult Education Programs					
1700	Community/Junior College Programs					
1800	Pre-Kindergarten					
2100	Pupil Personnel Services	515,631	513,752	496,603	17,149	
2200	Instructional Staff Services	387,592	409,540	387,052	22,488	
2300	Administrative Services	1,315,563	1,316,664	1,489,759	(173,095)	
2400	Pupil Health	163,848	164,333	161,208	3,125	
2500	Business Services	378,271	318,720	260,399	58,321	
2600	Operation and Maintenance of Plant Services	1,241,204	1,271,754	1,241,056	30,698	
2700	Student Transportation Services	170,088	170,088	158,167	11,921	
2800	Central & Other Support Services	289,556	303,391	257,507	45,884	
2900	Other Support Services	9,400	9,400	8,964	436	
3100	Food Services					
3200	Student Activities	323,787	325,588	332,289	(6,701)	
3300	Community Services	18,000	18,000	15,666	2,334	
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp			18,161	(18,161)	
5110	Debt Service (Principal & Interest)			3,914,168	(2,485,079)	
5130	Refund of Prior Year Receipts			63,892	(63,892)	
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		14,277,119	14,277,119	16,631,521	(2,354,402)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		110,638	110,638	(2,226,712)	(2,337,350)	

Amounts Expressed in Whole Dollars	Budgeted Amounts		Actual	Variance With
	Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)				
9100 Sale of Bonds			9,610,704	9,610,704
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			6,690,000	(6,690,000)
5150 Bond Discounts			11,430	(11,430)
5200 Interfund Transfers - Out (to other funds)		3,000	84,041	(81,041)
5300 Transfer to Component Unit or Primary Government				
5900 Budgetary Reserve	100,000	100,000		100,000
TOTAL OTHER FINANCING SOURCES (USES)	(103,000)	(103,000)	2,825,233	2,928,233
SPECIAL AND EXTRAORDINARY ITEMS				
8888 Special Items				
8889 Extraordinary Items				
NET CHANGE IN FUND BALANCES				
0040 Fund Balance - Beginning of Fiscal Year	7,638	7,638	598,521	590,883
0050 Prior Period Adjustment			3,770,963	3,770,963
FUND BALANCE - END OF YEAR	7,638	7,638	4,369,484	4,361,846

Amounts Expressed in Whole Dollars						
		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Current Assets:						
0100	Cash and Cash Equivalents	24,583			24,583	
0110	Investments					
0130	Due From Other Funds	26			26	
0141	Due from Other Governments	9,532			9,532	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	113			113	
0170	Inventories	16,049			16,049	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	Total Current Assets	50,303			50,303	
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)	10,556			10,556	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
	Total NonCurrent Assets	10,556			10,556	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	60,859			60,859	

Amounts Expressed in Whole Dollars

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Current Liabilities:

0400	Due to Other Funds					
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					
	Total Current Liabilities	10,932				10,932
	Noncurrent Liabilities:					
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities					
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	10,932				10,932

NET POSITION

0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted					
	TOTAL NET POSITION					

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

		10,932				10,932
		7,137				7,137
		305				305
	Total Current Liabilities	18,374				18,374
	Noncurrent Liabilities					
		3,870				3,870
	TOTAL LIABILITIES	22,244				22,244
		10,556				10,556
		28,059				28,059
	TOTAL NET POSITION	38,615				38,615
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	60,859				60,859

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	245,239			245,239	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	245,239			245,239	
OPERATING EXPENSES					
100 Salaries	168,104			168,104	
200 Employee Benefits	38,582			38,582	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	21,776			21,776	
500 Other Purchased Service	463			463	
600 Supplies	225,585			225,585	
700 Depreciation	3,121			3,121	
810 Dues and Fees					
890 Other Operating Expenditures	6,850			6,850	
TOTAL OPERATING EXPENSES	464,481			464,481	
OPERATING INCOME (LOSS)	(219,242)			(219,242)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	5			5	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	29,075			29,075	
8000 Federal Sources	215,004			215,004	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	244,084			244,084	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	24,842			24,842	

Amounts Expressed in Whole Dollars					
		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)
		TOTAL			
CONTRIBUTIONS AND TRANSFERS					
9500	Capital Contributions				
9998	Transfers from (to) Component Units or Primary Govt				
9999	Transfers In (Out)				
CHANGE IN NET POSITION					
0041	Net Position - Beginning of Fiscal Year	24,842			24,842
0057	Accounting Changes / Residual Equity Transfers	13,773			13,773
0061	Prior Period Adjustment				
NET POSITION - END OF YEAR		38,615			38,615

STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-5A

	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	247,676			247,676	
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	206,776			206,776	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	232,254			232,254	
9944 Cash Payments For Other Operating Expenses	(191,354)			(191,354)	
Net Cash Provided By (Used For) Operating Activities					
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	29,075			29,075	
8000 Federal Sources	184,262			184,262	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	213,337			213,337	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(2,312)			(2,312)	
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	(2,312)			(2,312)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	5			5	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
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	5			5	

STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-6A

Net Inc (Dec) in Cash and Cash Flow	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
9935 Cash and Cash Equivalents Beginning of Year	19,676			19,676	
Cash and Cash Equivalents at Year End	4,907			4,907	
	24,583			24,583	

9900 Other Financing Sources Not Listed (9000 Series)

(219,242) (219,242)

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

9901 Depreciation and Net Amortization	3,121			3,121	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	30,742			30,742	
9905 Advances to Other Funds (0160)	3,615			3,615	
9906 (Inc) Dec in Inventories (0170)	1,192			1,192	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(9,512)			(9,512)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(91)			(91)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	(1,179)			(1,179)	
9914 Inc (Dec) in Other Current Liabilities (0490)					

Total Adjustments

27,888

27,888

Cash Provided By (Used For) Total

(191,354)

(191,354)

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents					
0110	Investments	4,721			51,224	
0130	Due From Other Funds	1,543				
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	6,264			51,224	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	6,264			51,224	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		55,945	0100
		1,543	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		57,488	
		57,488	0910

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Liabilities						
0400	Due to Other Funds				500	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable				50,724	
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					
	TOTAL LIABILITIES				51,224	
0950	Deferred Inflows Of Resources					
Net Position						
0791	Invested in Capital Assets Net of Related Debt	6,264				
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	6,264				
	TOTAL NET POSITION	6,264				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	6,264			51,224	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		500	0400
			0411
			0412
			0413
		50,724	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		51,224	0950
		6,264	0791
			0798
			0799
		6,264	
		57,488	

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	886				
Deductions						
9947	Scholarships Awarded	1,520				
9948	Other Deductions					
Change In Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits	6,898				
Net Position - End of Fiscal Year		6,264				

Total Fiduciary Funds	
	9945
886	9946
1,520	9947
(634)	9948
6,898	0041
6,264	9949

	AMOUNT	TOTAL
6000		
Revenue from Local Sources		
6111 Current Real Estate Taxes	7,593,015.13	
6112 Interim Real Estate Taxes	11,384.08	
6113 Public Utility Realty Tax	12,012.96	
6120 Current Per Capita Taxes, Sec. 679	19,904.42	
6140 Current Act 511 Taxes - Flat Rate Assessments	19,904.42	
6150 Current Act 511 Taxes - Proportional Assessments	875,111.60	
6400 Delinq on Taxes Levied/Assessed by the LEA	363,340.48	
6500 Earnings on Investments	10,663.27	
6700 Revenue From Student Activities	8,251.17	
6832 Federal IDEA Pass Through Revenue	186,525.95	
6910 Rentals	17,809.46	
6920 Contributions and Donations From Private Sources	177.14	
6944 Receipts from Other LEAS in PA - Education	20,268.29	
6949 Other Tuition From Patrons	3,707.50	
6991 Refunds of Prior Years' Expenditures	101.81	
6999 All Other Local Revenues Not Specified	60,409.89	
6000 Total Revenue from Local Sources		9,202,587.57
7000		
Revenue from State Sources		
7110 Basic Education Funding (Gross)	3,051,979.44	
7160 Tuition - Orphans & Children Placed in Priv. Homes	49,652.31	
7271 Special Education Funding for School Aged Pupils	495,797.04	
7310 Transportation (Regular and Additional)	112,657.89	
7320 Rental and Sinking Fund Payments	78,907.71	
7330 Health Services	24,769.24	
7340 State Property Tax Reduction Allocation	457,594.39	
7501 PA Accountability Grant	56,543.00	
7810 Revenue for Social Security Payments	314,356.01	
7820 Revenue for Retirement Payments	341,112.58	
7000 Total Revenue from State Sources		4,983,369.61

	AMOUNT	TOTAL
8000		
Revenue from Federal Sources		
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	149,722.00	
8515 NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	20,953.00	
8709 ARRA Education Jobs Fund	3,492.00	
8810 Schl Based ACCESS Med Reimb Prog	44,000.00	
8820 Medical Asst Reimb for Admin Claiming	684.34	
8000		218,851.34
9000		
Other Financing Sources		
9110 Bond Issue Proceeds	9,545,000.00	
9130 Bond Premiums	65,703.95	
9000		9,610,703.95

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SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	9,202,587.57	
Revenue from State Sources	4,983,369.61	
Revenue from Federal Sources	218,851.34	
Other Financing Sources	9,610,703.95	
		24,015,512.47

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		258,399,500	8,059,230	7,627,931
6140	Current Act 511 Taxes - Flat Rate Assessments			
6141	Per Capita Taxes		19,904.42	
6140	Current Act 511 Taxes - Flat Rate Assessments			19,904.42
6150	Current Act 511 Taxes - Proportional Assessments			
6151	Earned Income Taxes		817,183.65	
6153	Real Estate Transfer Taxes		57,927.95	
6150	Current Act 511 Taxes - Proportional Assessments			875,111.60

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	7,593,015.13	357,351.91	392,267.69	7,627,930.91
6112	Interim Real Estate Taxes	11,384.08	0.00	0.00	11,384.08
6113	Public Utility Realty Tax	12,012.96	0.00	0.00	12,012.96
6120	Current Per Capita Taxes, Sec. 679	19,904.42	0.00	0.00	19,904.42
6140	Current Act 511 Taxes - Flat Rate Assessments	19,904.42	0.00	0.00	19,904.42
6150	Current Act 511 Taxes - Proportional Assessments	875,111.60	6,188.35	8,101.00	877,024.25
6400	Delinq on Taxes Levied/Assessed by the LEA	363,340.48	0.00	0.00	363,340.48

6999 TOTAL TAXES

8,894,673.09

363,540.26

400,368.69

8,931,501.52

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	358,889.91			358,889.91
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		358,889.91			358,889.91

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	4,653,368.09
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	977,722.85
220 Social Security Contributions	350,530.93
230 PSERS Retirement Contributions	387,441.58
240 Tuition Reimbursements	98,708.00
250 Unemployment Compensation	26,166.96
260 Workmen's Compensation	19,166.71
290 Other Employee Benefits	6,076.77
Total Personnel Services-Employee Benefits	1,865,813.80
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	199,534.75
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	903.12
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,366.19
550 Printing & Binding	500.00
560 Tuition	889,391.59
580 Travel	15.54
Total Other Purchased Services	891,273.32
600 <u>Supplies</u>	
610 General Supplies	72,691.97
640 Books & Periodicals	67,836.67
Total Supplies	140,528.64
700 <u>Property</u>	
750 Equipment - Original & Additional	72,700.74
Total Property	72,700.74
800 <u>Other Objects</u>	
Total Other Objects	2,509.00
Total 1000 Instruction	7,826,631.46

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,831,359.48	1,755,966.71	132,753.44	3,720,079.63		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	335,107.86	394,209.31	18,000.45	747,317.62	3,492.00	
220 Social Security Contributions	148,360.46	132,093.79		280,454.25		
230 PSERS Retirement Contributions	155,490.11	149,552.54		305,042.65		
240 Tuition Reimbursements	37,892.00	35,796.00		73,688.00		
250 Unemployment Compensation	10,344.10	8,737.97		19,082.07		
260 Workmen's Compensation	6,557.20	7,089.76	517.37	14,164.33		
290 Other Employee Benefits	2,705.00	2,221.77		4,926.77		
Total Personnel Services-Employee Benefits	696,456.73	729,701.14	18,517.82	1,444,675.69	3,492.00	
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services						
400 Purchased Property Services						
Total Purchased Property Services						
500 Other Purchased Services						
510 Student Transportation Services						
550 Printing & Binding						
560 Tuition	29,709.29	60,412.17		90,121.46		
580 Travel		15.54		15.54		
Total Other Purchased Services	29,709.29	62,293.90		92,003.19		
600 Supplies						
610 General Supplies	31,151.63	33,625.57	1,942.74	66,719.94		
640 Books & Periodicals	27,657.20	23,551.43		51,208.63		
Total Supplies	58,808.83	57,177.00	1,942.74	117,928.57		
700 Property						
750 Equipment - Original & Additional	41,876.81	30,823.93		72,700.74		
Total Property	41,876.81	30,823.93		72,700.74		
800 Other Objects						
Total Other Objects						
Total 1100 Regular Programs - E/S	2,663,615.56	2,665,836.76	153,214.00	5,482,666.32	3,492.00	

	<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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>	417,660.05	335,584.58	129,712.46	882,957.09		
210 Grp Ins - Contracted Provider	138,555.64	62,254.79	12,602.49	213,412.92		
220 Social Security Contributions	40,694.26	25,759.29		66,453.55		
230 PSERS Retirement Contributions	46,861.98	31,183.35		78,045.33		
240 Tuition Reimbursements	3,468.00	18,888.00	2,664.00	25,020.00		
250 Unemployment Compensation	4,397.69	2,442.60		6,840.29		
260 Workmen's Compensation	3,105.08	1,725.14		4,830.22		
290 Other Employee Benefits	200.00	850.00		1,050.00		
Total Personnel Services-Employee Benefits	237,282.65	143,103.17	15,266.49	395,652.31		
300 <u>Purchased Professional & Technical Services</u>	114,562.21	46,741.96	512.20	161,816.37		
Total Purchased Professional & Technical Services						
500 <u>Other Purchased Services</u>						
560 Tuition	91,884.17	219,611.08	41,733.19	353,228.44		
Total Other Purchased Services	91,884.17	219,611.08	41,733.19	353,228.44		
600 <u>Supplies</u>						
610 General Supplies	2,226.33	1,306.75	2,438.95	5,972.03		
640 Books & Periodicals	5,281.74	11,346.30		16,628.04		
Total Supplies	7,508.07	12,653.05	2,438.95	22,600.07		
Total 1200 Special and Gifted Education	868,897.15	757,693.84	189,663.29	1,816,254.28		

1300 Vocational Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
417,200.48		417,200.48		
417,200.48		417,200.48		
<u>417,200.48</u>		<u>417,200.48</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 <u>Personnel Services-Salaries</u>						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		50,331.37		50,331.37		
220 Social Security Contributions		16,992.31		16,992.31		
230 PSERS Retirement Contributions		3,623.13		3,623.13		
250 Unemployment Compensation		4,353.60		4,353.60		
260 Workmen's Compensation		244.60		244.60		
290 Other Employee Benefits		172.16		172.16		
		100.00		100.00		
Total Personnel Services-Employee Benefits		25,485.80		25,485.80		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		5,852.00		5,852.00		
500 <u>Other Purchased Services</u>						
560 Tuition		28,841.21		28,841.21		
Total Other Purchased Services		28,841.21		28,841.21		
Total 1400 Other Instructional Programs - E/S		<u>110,510.38</u>		<u>110,510.38</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		912.50		912.50		
		68.92		68.92		
		78.93		78.93		
		147.85		147.85		
		<u>1,060.35</u>		<u>1,060.35</u>		

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1440 Alternative Regular Education						
100 <u>Personnel Services-Salaries</u>		49,418.87		49,418.87		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		16,992.31		16,992.31		
220 Social Security Contributions		3,554.21		3,554.21		
230 PSERS Retirement Contributions		4,274.67		4,274.67		
250 Unemployment Compensation		244.60		244.60		
260 Workmen's Compensation		172.16		172.16		
290 Other Employee Benefits		100.00		100.00		
Total Personnel Services-Employee Benefits		25,337.95		25,337.95		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services						
500 <u>Other Purchased Services</u>		5,852.00		5,852.00		
560 Tuition		28,841.21		28,841.21		
Total Other Purchased Services		28,841.21		28,841.21		
Total 1440 Alternative Regular Education		109,450.03		109,450.03		

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1442 PDE Approved Alternative Education Programs						
100 Personnel Services-Salaries						
200 Personnel Services-Salaries						
210 Grp Ins - Contracted Provider	49,418.87	49,418.87		49,418.87		
220 Social Security Contributions	16,992.31	16,992.31		16,992.31		
230 PSERS Retirement Contributions	3,554.21	3,554.21		3,554.21		
250 Unemployment Compensation	4,274.67	4,274.67		4,274.67		
260 Workmen's Compensation	244.60	244.60		244.60		
290 Other Employee Benefits	172.16	172.16		172.16		
	100.00	100.00		100.00		
Total Personnel Services-Employee Benefits	25,337.95	25,337.95		25,337.95		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	5,852.00	5,852.00		5,852.00		
500 Other Purchased Services						
560 Tuition	28,841.21	28,841.21		28,841.21		
Total Other Purchased Services	28,841.21	28,841.21		28,841.21		
Total 1442 PDE Approved Alternative Education Programs	109,450.03	109,450.03		109,450.03		

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	463,818.74
220 Social Security Contributions	164,810.22
230 PSERS Retirement Contributions	185,660.39
240 Tuition Reimbursements	23,453.00
250 Unemployment Compensation	12,460.07
260 Workmen's Compensation	10,188.08
290 Other Employee Benefits	5,068.04
Total Personnel Services-Employee Benefits	865,458.54
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	59,464.28
520 Insurance-General	55,125.39
530 Communications	111,403.80
540 Advertising	4,963.80
550 Printing & Binding	8,627.81
580 Travel	2,757.98
590 Miscellaneous Purchased Services	12,762.91
Total Other Purchased Services	255,105.97
600 <u>Supplies</u>	
610 General Supplies	83,793.63
620 Energy	27,349.88
630 Food	749.44
640 Books & Periodicals	42,717.72
Total Supplies	154,610.67
700 <u>Property</u>	
750 Equipment - Original & Additional	88,593.46
Total Property	88,593.46
800 <u>Other Objects</u>	
Total Other Objects	221,138.57
Total 2000 Support Services	4,460,714.83

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	62,500.00	337,459.22		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		88,801.28		
220 Social Security Contributions		24,654.66		
230 PSERS Retirement Contributions		29,076.56		
250 Unemployment Compensation		1,710.51		
260 Workmen's Compensation		1,206.89		
290 Other Employee Benefits		491.79		
Total Personnel Services-Employee Benefits		145,941.69		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,395.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		144.23		
Total Other Purchased Services		144.23		
600 <u>Supplies</u>				
610 General Supplies		1,394.25		
640 Books & Periodicals		1,269.00		
Total Supplies		2,663.25		
Total 2100 Pupil Personnel	62,500.00	496,603.39		

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries	15,829.06	15,829.06		31,658.12		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	9,083.37	9,108.67		18,192.04		
220 Social Security Contributions	1,198.28	1,197.82		2,396.10		
230 PSERS Retirement Contributions	1,369.16	1,369.16		2,738.32		
250 Unemployment Compensation	121.88	121.88		243.76		
260 Workmen's Compensation	86.52	86.52		173.04		
290 Other Employee Benefits	50.00	50.00		100.00		
Total Personnel Services-Employee Benefits	11,909.21	11,934.05		23,843.26		
Total 2110 Supervision Of Pupil Personnel Services	27,738.27	27,763.11		55,501.38		

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	77,957.30	121,043.80		199,001.10		
220 Social Security Contributions	17,025.49	29,494.96		46,520.45		
230 PSERS Retirement Contributions	5,874.13	8,416.92		14,291.05		
250 Unemployment Compensation	6,743.27	10,356.89		17,100.16		
260 Workmen's Compensation	244.60	732.95		977.55		
290 Other Employee Benefits	172.16	517.37		689.53		
	100.00	200.00		300.00		
Total Personnel Services-Employee Benefits	30,159.65	49,719.09		79,878.74		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services						
500 <u>Other Purchased Services</u>						
510 Student Transportation Services		144.23		144.23		
Total Other Purchased Services		144.23		144.23		
600 <u>Supplies</u>						
640 Books & Periodicals		1,269.00		1,269.00		
Total Supplies		1,269.00		1,269.00		
Total 2120 Guidance Services	108,116.95	172,476.12		280,593.07		

		<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			44,300.00	62,500.00	106,800.00		
200 <u>Personnel Services-Employee Benefits</u>							
210 Grp Ins - Contracted Provider	17,004.91	7,083.88			24,088.79		
220 Social Security Contributions	4,614.87	3,352.64			7,967.51		
230 PSERS Retirement Contributions	5,406.19	3,831.89			9,238.08		
250 Unemployment Compensation	244.60	244.60			489.20		
260 Workmen's Compensation	172.16	172.16			344.32		
290 Other Employee Benefits	45.90	45.89			91.79		
Total Personnel Services-Employee Benefits	27,488.63	14,731.06			42,219.69		
600 <u>Supplies</u>							
610 General Supplies	699.05	695.20			1,394.25		
Total Supplies	699.05	695.20			1,394.25		
Total 2140 Psychological Services	28,187.68	59,726.26		62,500.00	150,413.94		

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	10,095.00		
	<u>10,095.00</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 Personnel Services-Salaries						
200 Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	98,645.59	131,516.10		230,161.69		
220 Social Security Contributions	9,847.58	20,951.93		30,799.51		
230 PSERS Retirement Contributions	7,482.73	9,847.65		17,330.38		
240 Tuition Reimbursements	8,535.95	11,512.28		20,048.23		
250 Unemployment Compensation		2,055.00		2,055.00		
260 Workmen's Compensation	610.65	610.65		1,221.30		
290 Other Employee Benefits	431.28	431.28		862.56		
		100.00		100.00		
Total Personnel Services-Employee Benefits	26,908.19	45,508.79		72,416.98		
400 Purchased Property Services						
Total Purchased Property Services	26,033.01	13,910.46		39,943.47		
500 Other Purchased Services						
580 Travel	150.00	184.02		334.02		
Total Other Purchased Services	150.00	184.02		334.02		
600 Supplies						
610 General Supplies	939.50	2,394.90		3,334.40		
640 Books & Periodicals	5,304.20	16,219.01		21,523.21		
Total Supplies	6,243.70	18,613.91		24,857.61		
700 Property						
750 Equipment - Original & Additional	1,386.11	17,727.73		19,113.84		
Total Property	1,386.11	17,727.73		19,113.84		
800 Other Objects						
Total Other Objects						
Total 2200 Instructional Staff	159,366.60	227,685.01		387,051.61		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		811,703.86		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		144,154.89		
220 Social Security Contributions		59,792.61		
230 PSERS Retirement Contributions		69,022.64		
240 Tuition Reimbursements		21,398.00		
250 Unemployment Compensation		3,176.38		
260 Workmen's Compensation		2,242.51		
290 Other Employee Benefits		1,200.00		
Total Personnel Services-Employee Benefits		300,987.03		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		70,240.88		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,509.00		
530 Communications		40,138.24		
540 Advertising		4,963.80		
550 Printing & Binding		8,627.81		
580 Travel		1,423.79		
590 Miscellaneous Purchased Services		3,798.83		
Total Other Purchased Services		70,461.47		
600 <u>Supplies</u>				
610 General Supplies		10,074.69		
630 Food		749.44		
640 Books & Periodicals		3,877.80		
Total Supplies		14,701.93		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,368.20		
Total Property		2,368.20		
800 <u>Other Objects</u>				
Total Other Objects		219,295.47		
Total 2300 Administration		1,489,758.84		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		3,659.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		279.92		
230 PSERS Retirement Contributions		316.50		
Total Personnel Services-Employee Benefits		596.42		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		17,300.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		10,227.00		
540 Advertising		4,963.80		
Total Other Purchased Services		15,190.80		
600 <u>Supplies</u>				
610 General Supplies		15.00		
Total Supplies		15.00		
800 <u>Other Objects</u>				
Total Other Objects		348.00		
Total 2310 Board Services		37,109.22		

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<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	174.00		
	174.00		
	<u>174.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>		669.70		
Total Personnel Services-Salaries		51.23		
200 <u>Personnel Services-Employee Benefits</u>		51.23		
220 Social Security Contributions				
Total Personnel Services-Employee Benefits				
300 <u>Purchased Professional & Technical Services</u>		20,047.33		
Total Purchased Professional & Technical Services				
500 <u>Other Purchased Services</u>				
520 Insurance-General		1,108.00		
550 Printing & Binding		6,242.42		
Total Other Purchased Services		7,350.42		
Total 2330 Tax Assessment And Collection Services		<u>28,118.68</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES				Page EXP-20
	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		32,848.55		
		<u>32,848.55</u>		

2360 Office Of The Superintendent (Exec Dir.) Svcs.

	<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>						
Total Personnel Services-Salaries				268,372.40		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				30,043.22		
220 Social Security Contributions				18,642.38		
230 PSERS Retirement Contributions				22,608.82		
240 Tuition Reimbursements				1,400.00		
250 Unemployment Compensation				732.95		
260 Workmen's Compensation				517.37		
290 Other Employee Benefits				700.00		
Total Personnel Services-Employee Benefits				74,644.74		
500 <u>Other Purchased Services</u>						
580 Travel				920.53		
590 Miscellaneous Purchased Services				995.00		
Total Other Purchased Services				1,915.53		
600 <u>Supplies</u>						
610 General Supplies				3,360.70		
630 Food				749.44		
640 Books & Periodicals				3,877.80		
Total Supplies				7,987.94		
700 <u>Property</u>						
750 Equipment - Original & Additional				1,328.00		
Total Property				1,328.00		
800 <u>Other Objects</u>						
Total Other Objects				4,963.47		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				359,212.08		

	<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						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	283,639.17	255,363.59		539,002.76		
220 Social Security Contributions	60,956.18	53,155.49		114,111.67		
230 PSERS Retirement Contributions	21,506.55	19,312.53		40,819.08		
240 Tuition Reimbursements	24,425.46	21,671.86		46,097.32		
250 Unemployment Compensation	17,198.00	2,800.00		19,998.00		
260 Workmen's Compensation	1,222.14	1,221.29		2,443.43		
290 Other Employee Benefits	862.57	862.57		1,725.14		
Total Personnel Services-Employee Benefits	300.00	200.00		500.00		
500 <u>Other Purchased Services</u>	126,470.90	99,223.74		225,694.64		
530 Communications	14,037.66	8,732.15		22,769.81		
550 Printing & Binding		2,385.39		2,385.39		
580 Travel	488.61	14.65		503.26		
Total Other Purchased Services	14,526.27	11,132.19		25,658.46		
600 <u>Supplies</u>						
610 General Supplies	1,081.51	5,617.48		6,698.99		
Total Supplies	1,081.51	5,617.48		6,698.99		
700 <u>Property</u>						
750 Equipment - Original & Additional		1,040.20		1,040.20		
Total Property		1,040.20		1,040.20		
800 <u>Other Objects</u>						
Total Other Objects	1,753.00	954.00		2,707.00		
Total 2380 Office Of The Principal Services	427,470.85	373,331.20		800,802.05		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				
500 <u>Other Purchased Services</u>		45.00		
530 Communications				
590 Miscellaneous Purchased Services		17,368.43		
Total Other Purchased Services		2,803.83		
800 <u>Other Objects</u>		20,172.26		
Total Other Objects		211,277.00		
Total 2390 Other Administration Services		<u>231,494.26</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
200 <u>Personnel Services-Salaries</u>				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		108,044.76		
220 Social Security Contributions		28,663.50		
230 PSERS Retirement Contributions		8,130.98		
250 Unemployment Compensation		8,047.57		
260 Workmen's Compensation		978.40		
290 Other Employee Benefits		688.64		
290 Other Employee Benefits		1,300.00		
Total Personnel Services-Employee Benefits		47,809.09		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,976.62		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		288.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		99.00		
580 Travel		9.00		
Total Other Purchased Services		108.00		
600 <u>Supplies</u>				
610 General Supplies		2,856.33		
Total Supplies		2,856.33		
800 <u>Other Objects</u>				
Total Other Objects		125.00		
Total 2400 Pupil Health		161,207.80		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		163,872.30		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		34,239.19		
220 Social Security Contributions		12,524.02		
230 PSERS Retirement Contributions		14,174.98		
250 Unemployment Compensation		732.95		
260 Workmen's Compensation		1,909.37		
290 Other Employee Benefits		200.00		
Total Personnel Services-Employee Benefits		63,780.51		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,522.38		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		2,245.55		
500 <u>Other Purchased Services</u>				
580 Travel		409.60		
Total Other Purchased Services		409.60		
600 <u>Supplies</u>				
610 General Supplies		3,028.86		
Total Supplies		3,028.86		
700 <u>Property</u>				
750 Equipment - Original & Additional		778.45		
Total Property		778.45		
800 <u>Other Objects</u>				
Total Other Objects		761.05		
Total 2500 Business		<u>260,398.70</u>		

School: 114060503 Antietam SD

Page EXP-26

County: Berks

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	<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						
100 Personnel Services-Salaries				392,664.60		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				119,525.29		
220 Social Security Contributions				30,028.96		
230 PSERS Retirement Contributions				32,411.02		
250 Unemployment Compensation				2,930.93		
260 Workmen's Compensation				2,070.34		
290 Other Employee Benefits				1,576.25		
Total Personnel Services-Employee Benefits				188,542.79		
300 Purchased Professional & Technical Services				3,255.52		
Total Purchased Professional & Technical Services						
400 Purchased Property Services				509,172.62		
Total Purchased Property Services						
500 Other Purchased Services						
522 Automotive Liability Insurance				477.00		
523 General Property and Liability Insurance				43,040.39		
580 Travel				444.01		
Total Other Purchased Services				43,961.40		
600 Supplies						
610 General Supplies				50,637.97		
620 Energy				66.04		
Total Supplies				50,704.01		
700 Property						
750 Equipment - Original & Additional				52,022.16		
Total Property				52,022.16		
800 Other Objects						
Total Other Objects				733.05		
Total 2600 Operation & Maintenance of Plant Services				1,241,056.15		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		52,815.79		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		4,040.36		
230 PSERS Retirement Contributions		4,019.36		
250 Unemployment Compensation		1,221.29		
260 Workmen's Compensation		862.57		
Total Personnel Services-Employee Benefits		10,143.58		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		6,616.04		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		38,227.05		
516 St Tr Svc from the IU		21,093.00		
530 Communications		1,547.31		
Total Other Purchased Services		60,867.36		
600 <u>Supplies</u>				
610 General Supplies		440.28		
620 Energy		27,283.84		
Total Supplies		27,724.12		
Total 2700 Student Transportation Services		<u>158,166.89</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		109,429.32		
200 <u>Personnel Services-Employee Benefits</u>				
210 Gp Ins - Contracted Provider		17,635.08		
220 Social Security Contributions		8,308.25		
230 PSERS Retirement Contributions		8,860.03		
250 Unemployment Compensation		488.31		
260 Workmen's Compensation		345.20		
290 Other Employee Benefits		200.00		
Total Personnel Services-Employee Benefits		35,836.87		
500 <u>Other Purchased Services</u>				
530 Communications		69,718.25		
580 Travel		137.56		
Total Other Purchased Services		69,855.81		
600 <u>Supplies</u>				
610 General Supplies		12,026.85		
640 Books & Periodicals		16,047.71		
Total Supplies		28,074.56		
700 <u>Property</u>				
750 Equipment - Original & Additional		14,310.81		
Total Property		14,310.81		
Total 2800 Central		<u>257,507.37</u>		

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	8,964.08		
	8,964.08		
	<u>8,964.08</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		199,011.64		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		15,094.03		
230 PSERS Retirement Contributions		11,301.32		
Total Personnel Services-Employee Benefits		26,395.35		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		37,508.98		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		29,532.48		
520 Insurance-General		8,624.00		
590 Miscellaneous Purchased Services		16,104.61		
Total Other Purchased Services		54,261.09		
600 <u>Supplies</u>				
610 General Supplies		18,608.78		
Total Supplies		18,608.78		
700 <u>Property</u>				
750 Equipment - Original & Additional		6,317.41		
Total Property		6,317.41		
800 <u>Other Objects</u>				
Total Other Objects		5,851.80		
Total 3000 Operation of Noninstructional Services		347,955.05		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>		199,011.64		
Total Personnel Services-Salaries		15,094.03		
200 <u>Personnel Services-Employee Benefits</u>		11,301.32		
220 Social Security Contributions		26,395.35		
230 PSERS Retirement Contributions				
Total Personnel Services-Employee Benefits		22,002.00		
300 <u>Purchased Professional & Technical Services</u>		29,532.48		
Total Purchased Professional & Technical Services		8,624.00		
500 <u>Other Purchased Services</u>		16,104.61		
510 Student Transportation Services		54,261.09		
520 Insurance-General				
590 Miscellaneous Purchased Services		18,449.78		
Total Other Purchased Services		18,449.78		
600 <u>Supplies</u>				
610 General Supplies				
Total Supplies				
700 <u>Property</u>				
750 Equipment - Original & Additional		6,317.41		
Total Property		6,317.41		
800 <u>Other Objects</u>				
Total Other Objects		5,851.80		
Total 3200 Student Activities		332,289.07		

		<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300	Community Services				
300	<u>Purchased Professional & Technical Services</u>				
	Total Purchased Professional & Technical Services		15,506.98		
600	<u>Supplies</u>				
	610 General Supplies		159.00		
	Total Supplies		159.00		
	Total 3300 Community Services		<u>15,665.98</u>		

4600 Existing Building Improvement Services			
400 Purchased Property Services			
430 Repairs and Maintenance			
450 Construction Services			
Total Purchased Property Services			
Total 4600 Existing Building Improvement Services			
	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u> <u>BEF Secondary</u>
		16,406.92	
		1,754.37	
		18,161.29	
		<u>18,161.29</u>	

800	<u>Other Objects</u>
830	Interest
880	Refund of Prior Year's Receipts
Total Other Objects	
900	<u>Other Financing Uses</u>
910	Redemption of Principal
930	Fund Transfers
990	Misc Other Uses of Funds
Total Other Financing Uses	
Total 5000 Other Expenditures and Financing Uses	

	<u>Total</u>
	809,167.79
	63,892.00
	873,059.79
	9,795,000.00
	84,041.00
	11,429.60
	9,890,470.60
	<u>10,763,530.39</u>

5100 Debt Service, Other Expenditures and Fin Uses			
800 <u>Other Objects</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u> <u>BEF Secondary</u>
830 Interest		809,167.79	
880 Refund of Prior Year's Receipts		63,892.00	
Total Other Objects		873,059.79	
900 <u>Other Financing Uses</u>			
910 Redemption of Principal		9,795,000.00	
990 Misc Other Uses of Funds		11,429.60	
Total Other Financing Uses		9,806,429.60	
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>10,679,489.39</u>	

5110 Debt Service	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
800 <u>Other Objects</u>				
830 Interest		809,167.79		
Total Other Objects		809,167.79		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		3,105,000.00		
Total Other Financing Uses		3,105,000.00		
Total 5110 Debt Service		<u>3,914,167.79</u>		

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	6,690,000.00		
	6,690,000.00		
	<u>6,690,000.00</u>		

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	63,892.00		
	63,892.00		
	<u>63,892.00</u>		

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 114060503 Antietam SD

County: Berks

5150 Bond Discounts

900 Other Financing Uses

990 Misc Other Uses of Funds

Total Other Financing Uses

Total 5150 Bond Discounts

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-40

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	11,429.60		
	11,429.60		
	<u>11,429.60</u>		

		<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200	Interfund Transfers Out				
900	Other Financing Uses				
	930 Fund Transfers		84,041.00		
	Total Other Financing Uses		84,041.00		
	Total 5200 Interfund Transfers Out		<u>84,041.00</u>		

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	84,041.00		
	84,041.00		
	<u>84,041.00</u>		

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	5,482,666.32	
1200 Special and Gifted Education	1,816,254.28	
1300 Vocational Education Programs	417,200.48	
1400 Other Instructional Programs - E/S	110,510.38	7,826,631.46
2000 Support Services		
2100 Pupil Personnel	496,603.39	
2200 Instructional Staff	387,051.61	
2300 Administration	1,489,758.84	
2400 Pupil Health	161,207.80	
2500 Business	260,398.70	
2600 Operation & Maintenance of Plant Services	1,241,056.15	
2700 Student Transportation Services	158,166.89	
2800 Central	257,507.37	
2900 Other Support Services	8,964.08	4,460,714.83
3000 Operation of Noninstructional Services		
3200 Student Activities	332,289.07	
3300 Community Services	15,665.98	347,955.05
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	18,161.29	18,161.29
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	10,679,489.39	
5200 Interfund Transfers Out	84,041.00	
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		10,763,530.39
		23,416,993.02