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Expenditure					
	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
ALL					
10 Fund 10					
1110 Instruction - Reg. Programs					
116 Health Ins. Buy-out Stipends	189,600	63,500	177,600	172,800	-4,800
121 Teacher's Salaries - Reg. Ed.	16,670,472	6,290,736	16,862,178	17,246,717	384,539
122 Professional - Reg Ed. Substitutes	259,000	0	259,000	0	-259,000
131 Department Chairpersons Stipends	11,616	0	19,940	19,940	0
191 Paraprofessional (Aide) Salaries	98,280	17,368	85,680	34,272	-51,408
211 Medical Insurance Premiums	2,483,377	1,199,405	2,750,037	2,457,586	-292,451
212 Dental Insurance Premiums	184,209	89,073	181,400	175,792	-5,608
213 Life Insurance Premiums	16,799	8,129	16,454	16,173	-281
214 Income Protect Insurance	29,844	14,564	29,331	28,798	-533
215 Vision Insurance Premiums	26,341	12,818	28,094	26,964	-1,130
220 Soc. Sec. Contrib. (7.65%)	1,316,063	481,630	1,330,866	1,347,255	16,389
230 Retirement (PSERS) Contrib.	1,488,053	548,582	2,150,200	2,190,632	40,432
240 Tuition Reimb. /Prof Staff	125,000	24,391	0	125,000	125,000
250 Unemploy. Comp. Ins.	74,286	580	71,355	70,323	-1,032
260 Workers' Comp. Ins. Premiums	94,371	33,147	95,675	97,501	1,826
321 Contracted Substitute's Svcs. Kelly	0	152,572	0	250,000	250,000
430 Repairs & Maint Svcs	16,013	5,159	14,289	14,289	0
442 Rental Of Equip & Vehicles	221,000	104,969	189,900	189,900	0
550 Printing & Binding	900	0	0	0	0
562 Tuition To PA Cyber/Charter Schs.	498,974	294,807	466,750	466,750	0
580 Travel/Conference Expense	10,420	3,931	7,700	7,700	0
610 General Supplies	345,363	258,339	365,595	365,595	0
618 Technology Supplies	9,271	5,533	12,548	12,548	0
640 Books & Periodicals	135,037	97,707	110,153	113,653	3,500
648 Ed Software/Licensing Fees	2,230	634	54	54	0
751 Equipment - Non-Capital - Add'l	7,254	3,930	3,172	3,172	0
758 Capital Comp/Software Additional	13,828	13,488	14,081	14,081	0
761 Non-Capital - Equip Replmt.	6,750	4,558	3,500	3,500	0
762 Capital Equip Replmt.	2,320	2,320	0	0	0
810 Dues And Fees	245	246	263	263	0
1110 ** Function (E) Sub Total	24,336,916	9,732,116	25,245,815	25,451,258	205,443
1190 Title I					
121 Teacher's Salaries - Reg. Ed.	349,920	131,220	358,920	367,800	8,880
211 Medical Insurance Premiums	44,571	22,322	51,239	46,889	-4,350
212 Dental Insurance Premiums	3,346	1,673	3,346	3,345	-1

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213 Life Insurance Premiums	266	133	266	266	0
214 Income Protect Insurance	478	239	477	477	0
215 Vision Insurance Premiums	437	218	472	472	0
220 Soc. Sec. Contrib. (7.65%)	26,768	9,944	27,457	28,138	681
230 Retirement (PSERS) Contrib.	30,268	11,351	44,363	45,459	1,096
250 Unemploy. Comp. Ins.	960	0	1,280	960	-320
260 Workers' Comp. Ins. Premiums	1,924	682	1,974	2,023	49
500 Other Purchased Svcs	0	7,810	0	0	0
610 General Supplies	0	838	0	0	0
1190 ** Function (E) Sub Total	458,938	186,430	489,794	495,829	6,035
1191 Title II					
121 Teacher's Salaries - Reg. Ed.	112,700	43,640	115,900	117,500	1,600
211 Medical Insurance Premiums	14,502	7,216	16,904	15,355	-1,549
212 Dental Insurance Premiums	2,133	1,039	2,186	2,186	0
213 Life Insurance Premiums	144	75	144	144	0
214 Income Protect Insurance	258	129	258	258	0
215 Vision Insurance Premiums	281	140	303	304	1
220 Soc. Sec. Contrib. (7.65%)	8,620	3,308	8,867	8,988	121
230 Retirement (PSERS) Contrib.	9,748	3,775	14,326	14,523	197
250 Unemploy. Comp. Ins.	640	0	448	640	192
260 Workers' Comp. Ins. Premiums	620	227	637	647	10
580 Travel/Conference Expense	0	90	0	0	0
1191 ** Function (E) Sub Total	149,646	59,639	159,973	160,545	572
1200 Special Programs - Elem / Sec					
565 Vocational Training Expenses	2,500	3,136	4,000	4,000	0
1200 ** Function (E) Sub Total	2,500	3,136	4,000	4,000	0
1211 Life Skills Support - Public					
322 PT/OT Services from AIU	204,303	0	211,750	211,750	0
1211 ** Function (E) Sub Total	204,303	0	211,750	211,750	0
1221 Hearing Impaired					
322 PT/OT Services from AIU	271,840	46,305	271,840	271,840	0
1221 ** Function (E) Sub Total	271,840	46,305	271,840	271,840	0

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
ALL					
10 Fund 10					
1224 Visually Impaired					
322 PT/OT Services from AIU	171,071	0	171,071	171,071	0
1224 ** Function (E) Sub Total	171,071	0	171,071	171,071	0
1225 Speech & Language Support					
121 Teacher's Salaries - Reg. Ed.	246,350	102,000	255,750	237,700	-18,050
211 Medical Insurance Premiums	32,646	17,205	38,087	20,786	-17,301
212 Dental Insurance Premiums	2,172	1,290	2,890	1,881	-1,009
213 Life Insurance Premiums	210	108	210	216	6
214 Income Protect Insurance	377	194	377	1,245	868
215 Vision Insurance Premiums	328	169	416	276	-140
220 Soc. Sec. Contrib. (7.65%)	18,847	7,730	19,564	18,185	-1,379
230 Retirement (PSERS) Contrib.	21,310	8,823	31,611	29,379	-2,232
250 Unemploy. Comp. Ins.	960	0	960	960	0
260 Workers' Comp. Ins. Premiums	1,354	530	1,407	1,308	-99
322 PT/OT Services from AIU	29,362	0	29,362	29,362	0
610 General Supplies	0	3,055	574	574	0
1225 ** Function (E) Sub Total	353,916	141,104	381,208	341,872	-39,336
1230 Emotional Support					
121 Teacher's Salaries - Reg. Ed.	0	19,088	0	0	0
211 Medical Insurance Premiums	0	2,586	0	0	0
212 Dental Insurance Premiums	0	197	0	0	0
213 Life Insurance Premiums	0	36	0	0	0
214 Income Protect Insurance	0	65	0	0	0
215 Vision Insurance Premiums	0	29	0	0	0
220 Soc. Sec. Contrib. (7.65%)	0	1,450	0	0	0
230 Retirement (PSERS) Contrib.	0	1,651	0	0	0
260 Workers' Comp. Ins. Premiums	0	99	0	0	0
610 General Supplies	0	0	177	177	0
1230 ** Function (E) Sub Total	0	25,201	177	177	0
1232 Emotional Support PRRI					
561 Tuition To Oth Lea In State	15,000	5,871	15,000	15,000	0
1232 ** Function (E) Sub Total	15,000	5,871	15,000	15,000	0

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
ALL					
10 Fund 10					
1233 Autistic Program					
322 PT/OT Services from AIU	62,000	0	74,100	74,100	0
562 Tuition To PA Cyber/Charter Schs.	0	1,385	0	0	0
1233 ** Function (E) Sub Total	62,000	1,385	74,100	74,100	0
1240 Learning Disabled					
121 Teacher's Salaries - Reg. Ed.	1,192,713	407,085	1,251,316	1,207,660	-43,656
211 Medical Insurance Premiums	222,733	111,417	254,979	234,315	-20,664
212 Dental Insurance Premiums	15,226	7,598	15,225	15,224	-1
213 Life Insurance Premiums	1,361	656	1,361	1,361	0
214 Income Protect Insurance	2,439	1,178	2,439	2,439	0
215 Vision Insurance Premiums	2,182	1,085	2,355	2,361	6
220 Soc. Sec. Contrib. (7.65%)	91,245	30,730	95,725	92,388	-3,337
230 Retirement (PSERS) Contrib.	103,170	35,335	154,663	149,266	-5,397
250 Unemploy. Comp. Ins.	6,323	0	6,565	5,520	-1,045
260 Workers' Comp. Ins. Premiums	6,561	2,123	6,884	6,642	-242
567 Tuition for ESL Services	150,000	49,380	150,000	150,000	0
580 Travel/Conference Expense	34,881	0	0	0	0
1240 ** Function (E) Sub Total	1,828,834	646,587	1,941,512	1,867,176	-74,336
1241 Learning Support					
121 Teacher's Salaries - Reg. Ed.	0	0	11,700	0	-11,700
191 Paraprofessional (Aide) Salaries	360,399	173,578	542,027	448,109	-93,918
192 Sub. Paraprofessional Salaries	16,350	7,508	16,350	17,136	786
213 Life Insurance Premiums	540	258	450	486	36
220 Soc. Sec. Contrib. (7.65%)	28,844	12,962	43,597	36,437	-7,160
230 Retirement (PSERS) Contrib.	32,594	15,935	70,468	58,915	-11,553
250 Unemploy. Comp. Ins.	7,365	0	10,846	8,644	-2,202
260 Workers' Comp. Ins. Premiums	2,072	941	3,127	2,614	-513
321 Contracted Substitute's Svcs. Kelly	0	4,824	0	11,400	11,400
322 PT/OT Services from AIU	279,950	30,604	260,560	260,560	0
324 Prof Ed Svcs- Training/Develop	0	9,228	0	0	0
330 Other Professional Svcs	0	13,816	0	0	0
562 Tuition To PA Cyber/Charter Schs.	101,712	46,069	0	0	0
580 Travel/Conference Expense	100	0	100	100	0
610 General Supplies	415	17,599	838	838	0

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618 Technology Supplies	647	450	0	0	0
1241 ** Function (E) Sub Total	830,988	333,772	960,063	845,239	-114,824
1243 Gifted Support					
121 Teacher's Salaries - Reg. Ed.	243,108	112,501	248,620	323,820	75,200
211 Medical Insurance Premiums	53,245	23,051	42,011	49,762	7,751
212 Dental Insurance Premiums	3,472	1,553	2,431	3,263	832
213 Life Insurance Premiums	268	115	188	236	48
214 Income Protect Insurance	482	205	339	425	86
215 Vision Insurance Premiums	526	224	397	498	101
220 Soc. Sec. Contrib. (7.65%)	18,598	8,499	19,018	24,773	5,755
230 Retirement (PSERS) Contrib.	21,030	9,732	30,728	40,025	9,297
250 Unemploy. Comp. Ins.	1,280	0	960	960	0
260 Workers' Comp. Ins. Premiums	1,338	585	1,369	1,779	410
281 OPEB Cost of Retiree Health Insur	0	577	0	0	0
282 OPEB Cost of Retiree Dental Insur	0	32	0	0	0
285 OPEB Cost of Retiree Vision Insur	0	6	0	0	0
430 Repairs & Maint Svcs	175	100	175	175	0
580 Travel/Conference Expense	6,217	2,096	3,707	3,707	0
610 General Supplies	630	230	534	534	0
618 Technology Supplies	40	0	0	0	0
810 Dues And Fees	250	0	0	0	0
1243 ** Function (E) Sub Total	350,659	159,506	350,477	449,957	99,480
1260 Physical Support					
322 PT/OT Services from AIU	72,000	1,408	72,000	72,000	0
1260 ** Function (E) Sub Total	72,000	1,408	72,000	72,000	0
1270 Non-Public Tuition					
563 AIU Alternative Education	332,220	193,650	441,753	441,753	0
1270 ** Function (E) Sub Total	332,220	193,650	441,753	441,753	0
1280 Early Intervention Support					
322 PT/OT Services from AIU	12,000	627	0	0	0
1280 ** Function (E) Sub Total	12,000	627	0	0	0

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
ALL					
10 Fund 10					
1290 Approved Private Sch Tuition					
563 AIU Alternative Education	11,000	5,190	82,994	82,994	0
568 Tuition - Approved Private Schools	645,246	163,838	645,246	645,246	0
1290 ** Function (E) Sub Total	656,246	169,028	728,240	728,240	0
1390 Other Vocational Ed Programs					
564 Tuition To AVTS	490,000	-37,197	400,000	400,000	0
1390 ** Function (E) Sub Total	490,000	-37,197	400,000	400,000	0
1430 Homebound Instruction					
126 Homebound Instruction Salary	15,000	1,889	15,000	15,000	0
220 Soc. Sec. Contrib. (7.65%)	1,148	142	1,148	1,148	0
230 Retirement (PSERS) Contrib.	1,298	163	1,854	1,854	0
250 Unemploy. Comp. Ins.	320	0	320	320	0
260 Workers' Comp. Ins. Premiums	83	10	84	83	-1
580 Travel/Conference Expense	200	37	0	0	0
1430 ** Function (E) Sub Total	18,049	2,241	18,406	18,405	-1
1442 Alternative Ed. Program					
111 Administrative Salaries	35,382	19,164	35,381	35,381	0
121 Teacher's Salaries - Reg. Ed.	6,804	2,106	6,804	6,804	0
191 Paraprofessional (Aide) Salaries	0	0	0	17,136	17,136
213 Life Insurance Premiums	113	56	113	131	18
214 Income Protect Insurance	104	52	105	105	0
220 Soc. Sec. Contrib. (7.65%)	3,227	1,629	3,228	4,537	1,309
230 Retirement (PSERS) Contrib.	3,649	1,840	5,214	7,332	2,118
250 Unemploy. Comp. Ins.	272	0	592	592	0
260 Workers' Comp. Ins. Premiums	232	111	232	326	94
580 Travel/Conference Expense	1,000	0	100	100	0
610 General Supplies	500	0	500	500	0
1442 ** Function (E) Sub Total	51,283	24,958	52,269	72,944	20,675
1490 CCAC Middle School					
110 Administrator's Salaries	49,100	45,863	49,100	0	-49,100
121 Teacher's Salaries - Reg. Ed.	137,400	57,450	141,800	126,700	-15,100
211 Medical Insurance Premiums	32,492	14,200	13,992	10,862	-3,130

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
212 Dental Insurance Premiums	2,226	1,072	986	788	-198
213 Life Insurance Premiums	216	132	180	144	-36
214 Income Protect Insurance	388	523	1,181	1,116	-65
215 Vision Insurance Premiums	338	147	155	124	-31
220 Soc. Sec. Contrib. (7.65%)	14,268	7,839	14,604	9,694	-4,910
230 Retirement (PSERS) Contrib.	16,132	8,937	23,596	15,660	-7,936
250 Unemploy. Comp. Ins.	971	0	1,280	960	-320
260 Workers' Comp. Ins. Premiums	1,026	537	1,049	696	-353
300 Purchased Prof &Tech Svcs	37,500	0	0	37,500	37,500
440 Rentals	35,000	0	0	35,000	35,000
566 Tuition To Comm Col&Tech Inst	32,500	0	0	32,500	32,500
1490 ** Function (E) Sub Total	359,557	136,700	247,923	271,744	23,821
2110 Pupil Personnel Services					
110 Administrator's Salaries	106,735	60,973	151,734	45,000	-106,734
211 Medical Insurance Premiums	11,555	963	12,278	6,673	-5,605
212 Dental Insurance Premiums	558	47	558	369	-189
213 Life Insurance Premiums	226	19	450	113	-337
214 Income Protect Insurance	209	17	419	0	-419
215 Vision Insurance Premiums	86	7	96	48	-48
220 Soc. Sec. Contrib. (7.65%)	8,166	4,653	11,609	3,442	-8,167
230 Retirement (PSERS) Contrib.	9,232	3,200	18,754	5,562	-13,192
250 Unemploy. Comp. Ins.	320	0	640	320	-320
260 Workers' Comp. Ins. Premiums	586	317	834	248	-586
580 Travel/Conference Expense	1,500	104	1,500	1,500	0
610 General Supplies	1,850	0	850	850	0
810 Dues And Fees	225	0	225	225	0
2110 ** Function (E) Sub Total	141,248	70,300	199,947	64,350	-135,597
2120 Guidance Services					
121 Teacher's Salaries - Reg. Ed.	723,554	252,024	753,554	819,754	66,200
211 Medical Insurance Premiums	119,648	57,340	131,233	125,863	-5,370
212 Dental Insurance Premiums	7,846	3,727	7,649	7,844	195
213 Life Insurance Premiums	648	324	684	720	36
214 Income Protect Insurance	1,166	583	1,226	1,290	64
215 Vision Insurance Premiums	1,180	562	1,245	1,278	33

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
220 Soc. Sec. Contrib. (7.65%)	55,352	18,955	57,649	62,710	5,061
230 Retirement (PSERS) Contrib.	62,587	21,800	93,139	101,320	8,181
250 Unemploy. Comp. Ins.	2,914	0	2,983	3,342	359
260 Workers' Comp. Ins. Premiums	3,981	1,310	4,146	4,510	364
580 Travel/Conference Expense	800	109	2,500	1,000	-1,500
610 General Supplies	1,219	-516	1,902	1,902	0
2120 ** Function (E) Sub Total	980,895	356,218	1,057,910	1,131,533	73,623
2122 Drug Testing - SHS & Oblock					
300 Purchased Prof &Tech Svcs	1,150	0	1,650	1,650	0
2122 ** Function (E) Sub Total	1,150	0	1,650	1,650	0
2140 Psychological Services					
110 Administrator's Salaries	81,806	45,062	81,806	81,806	0
151 Office/Clerical-reg Salaries	44,191	23,937	44,191	60,582	16,391
152 Office/Clerical-temporary Sal	750	0	750	10,750	10,000
211 Medical Insurance Premiums	28,963	14,482	30,156	37,273	7,117
212 Dental Insurance Premiums	1,864	932	1,863	2,410	547
213 Life Insurance Premiums	280	140	279	306	27
214 Income Protect Insurance	308	154	309	344	35
215 Vision Insurance Premiums	226	113	248	324	76
220 Soc. Sec. Contrib. (7.65%)	9,696	5,210	9,697	10,893	1,196
230 Retirement (PSERS) Contrib.	10,964	5,968	15,666	17,599	1,933
250 Unemploy. Comp. Ins.	640	0	640	960	320
260 Workers' Comp. Ins. Premiums	697	359	697	783	86
321 Contracted Substitute's Svcs. Kelly	0	0	0	752	752
580 Travel/Conference Expense	2,000	154	2,000	2,000	0
610 General Supplies	1,500	0	1,500	1,500	0
810 Dues And Fees	250	190	265	265	0
2140 ** Function (E) Sub Total	184,135	96,701	190,067	228,547	38,480
2142 Psychological Testing Services					
322 PT/OT Services from AIU	12,000	5,500	10,000	10,000	0
2142 ** Function (E) Sub Total	12,000	5,500	10,000	10,000	0

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ALL					
10 Fund 10					
2190 Other Pupil Personnel Svcs					
111 Administrative Salaries	17,690	9,582	17,690	17,690	0
213 Life Insurance Premiums	56	28	56	56	0
214 Income Protect Insurance	53	26	52	52	0
220 Soc. Sec. Contrib. (7.65%)	1,353	734	1,354	1,354	0
230 Retirement (PSERS) Contrib.	1,531	829	2,187	2,187	0
250 Unemploy. Comp. Ins.	0	0	0	320	320
260 Workers' Comp. Ins. Premiums	97	50	97	97	0
2190 ** Function (E) Sub Total	20,780	11,249	21,436	21,756	320
2210 Communications Coordinator					
430 Repairs & Maint Svcs	5,000	0	0	0	0
2210 ** Function (E) Sub Total	5,000	0	0	0	0
2220 Audiovisual Serv. /Print Shop					
151 Office/Clerical-reg Salaries	30,434	16,485	30,434	30,434	0
152 Office/Clerical-temporary Sal	2,300	0	2,300	0	-2,300
211 Medical Insurance Premiums	5,086	2,543	5,085	5,085	0
212 Dental Insurance Premiums	395	197	394	394	0
213 Life Insurance Premiums	54	27	54	54	0
214 Income Protect Insurance	65	32	65	65	0
215 Vision Insurance Premiums	58	29	62	62	0
220 Soc. Sec. Contrib. (7.65%)	2,502	1,242	2,505	2,327	-178
230 Retirement (PSERS) Contrib.	2,832	1,426	4,047	3,762	-285
250 Unemploy. Comp. Ins.	382	0	382	320	-62
260 Workers' Comp. Ins. Premiums	181	86	180	166	-14
321 Contracted Substitute's Svcs. Kelly	0	0	0	752	752
618 Technology Supplies	215	195	1,000	1,000	0
761 Non-Capital - Equip Replmt.	109	109	0	0	0
2220 ** Function (E) Sub Total	44,613	22,371	46,508	44,421	-2,087
2250 School Library Services					
121 Teacher's Salaries - Reg. Ed.	247,000	92,625	264,600	361,500	96,900
191 Paraprofessional (Aide) Salaries	32,760	14,057	42,462	34,272	-8,190
211 Medical Insurance Premiums	13,854	0	0	15,355	15,355
212 Dental Insurance Premiums	1,863	547	1,093	2,186	1,093

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213 Life Insurance Premiums	328	128	252	324	72
214 Income Protect Insurance	518	194	387	518	131
215 Vision Insurance Premiums	280	70	152	304	152
220 Soc. Sec. Contrib. (7.65%)	21,402	8,028	23,488	30,274	6,786
230 Retirement (PSERS) Contrib.	24,198	9,229	37,952	48,918	10,966
250 Unemploy. Comp. Ins.	1,088	0	1,536	1,728	192
260 Workers' Comp. Ins. Premiums	1,538	555	1,690	2,175	485
580 Travel/Conference Expense	250	0	250	250	0
610 General Supplies	2,389	1,137	1,008	1,008	0
640 Books & Periodicals	16,601	12,630	18,189	18,189	0
648 Ed Software/Licensing Fees	14,484	13,702	16,165	16,165	0
751 Equipment - Non-Capital - Add'l	800	0	0	0	0
2250 ** Function (E) Sub Total	379,353	152,902	409,224	533,166	123,942
2270 Instructional Staff Dev Svcs					
580 Travel/Conference Expense	8,849	1,898	0	3,500	3,500
2270 ** Function (E) Sub Total	8,849	1,898	0	3,500	3,500
2310 Board Services					
110 Administrator's Salaries	4,800	2,600	4,800	4,800	0
220 Soc. Sec. Contrib. (7.65%)	368	199	368	338	-30
230 Retirement (PSERS) Contrib.	415	225	593	593	0
250 Unemploy. Comp. Ins.	192	0	192	0	-192
260 Workers' Comp. Ins. Premiums	27	14	26	52	26
300 Purchased Prof &Tech Svcs	24,000	22,990	24,000	24,000	0
529 Other Insurance	11,500	11,500	11,035	11,035	0
540 Advertising	5,000	6,604	7,500	9,000	1,500
580 Travel/Conference Expense	3,500	849	3,500	2,000	-1,500
610 General Supplies	3,500	1,144	2,000	2,000	0
810 Dues And Fees	10,600	0	0	0	0
2310 ** Function (E) Sub Total	63,902	46,125	54,014	53,818	-196
2330 Tax Assessment & Collect Svcs					
149 Real Estate Tax Collector	0	32,320	59,000	60,000	1,000
220 Soc. Sec. Contrib. (7.65%)	0	2,472	4,525	4,590	65
342 Under Assessed Property Costs	7,500	3,389	7,500	7,500	0

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
343 5% Delinquent Tax Collection Fee	15,000	0	12,000	12,000	0
344 Liens, Bond, Misc. Collections Fees	48,500	34,027	48,500	48,500	0
345 Earned Income Tax Office	118,115	37,591	50,880	51,300	420
346 TCC - Upfront Costs	10,000	0	2,000	0	-2,000
610 General Supplies	6,000	5,283	7,500	7,500	0
2330 ** Function (E) Sub Total	205,115	115,082	191,905	191,390	-515
2340 Personnel					
110 Administrator's Salaries	0	0	0	79,559	79,559
151 Office/Clerical-reg Salaries	45,408	24,596	45,408	45,408	0
152 Office/Clerical-temporary Sal	2,250	0	2,250	0	-2,250
211 Medical Insurance Premiums	15,653	7,293	14,373	19,784	5,411
212 Dental Insurance Premiums	1,093	385	770	1,164	394
213 Life Insurance Premiums	54	27	54	279	225
214 Income Protect Insurance	102	51	102	311	209
215 Vision Insurance Premiums	140	70	152	194	42
220 Soc. Sec. Contrib. (7.65%)	3,646	1,853	3,646	9,560	5,914
230 Retirement (PSERS) Contrib.	4,123	2,128	5,890	15,446	9,556
250 Unemploy. Comp. Ins.	320	0	320	640	320
260 Workers' Comp. Ins. Premiums	262	128	262	688	426
321 Contracted Substitute's Svcs. Kelly	0	0	0	2,255	2,255
2340 ** Function (E) Sub Total	73,051	36,531	73,227	175,288	102,061
2350 Legal Services (Solicitor)					
300 Purchased Prof &Tech Svcs	62,000	29,304	65,000	65,000	0
2350 ** Function (E) Sub Total	62,000	29,304	65,000	65,000	0
2360 Superintendent					
110 Administrator's Salaries	130,050	122,627	132,600	132,600	0
111 Administrative Salaries	0	22,738	109,140	0	-109,140
151 Office/Clerical-reg Salaries	45,408	39,250	45,408	45,408	0
152 Office/Clerical-temporary Sal	2,500	0	2,500	0	-2,500
211 Medical Insurance Premiums	14,000	20,736	5,265	15,295	10,030
212 Dental Insurance Premiums	770	1,396	394	1,093	699
213 Life Insurance Premiums	280	275	279	279	0
214 Income Protect Insurance	312	291	312	311	-1

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
215 Vision Insurance Premiums	86	146	42	96	54
220 Soc. Sec. Contrib. (7.65%)	11,800	11,627	17,979	12,223	-5,756
230 Retirement (PSERS) Contrib.	15,393	14,541	29,052	22,001	-7,051
250 Unemploy. Comp. Ins.	308	0	960	448	-512
260 Workers' Comp. Ins. Premiums	980	960	1,294	980	-314
321 Contracted Substitute's Svcs. Kelly	0	0	0	2,504	2,504
430 Repairs & Maint Svcs	3,000	2,700	0	0	0
530 Communications	12,500	5,045	500	5,500	5,000
580 Travel/Conference Expense	2,500	341	900	2,000	1,100
610 General Supplies	800	194	650	500	-150
810 Dues And Fees	1,500	0	650	1,500	850
2360 ** Function (E) Sub Total	242,187	242,867	347,925	242,738	-105,187
2361 Assistant Superintendent					
110 Administrator's Salaries	109,140	4,458	109,140	109,140	0
151 Office/Clerical-reg Salaries	27,865	0	27,865	16,391	-11,474
211 Medical Insurance Premiums	27,470	0	44,427	22,882	-21,545
212 Dental Insurance Premiums	2,022	0	3,115	1,640	-1,475
213 Life Insurance Premiums	271	0	496	252	-244
214 Income Protect Insurance	270	0	480	245	-235
215 Vision Insurance Premiums	205	0	321	172	-149
220 Soc. Sec. Contrib. (7.65%)	10,337	338	10,482	9,603	-879
230 Retirement (PSERS) Contrib.	11,851	386	16,934	15,516	-1,418
250 Unemploy. Comp. Ins.	443	0	640	320	-320
260 Workers' Comp. Ins. Premiums	754	23	753	690	-63
580 Travel/Conference Expense	2,000	1,241	1,600	1,600	0
610 General Supplies	500	200	400	400	0
810 Dues And Fees	1,500	585	750	750	0
2361 ** Function (E) Sub Total	194,628	7,231	217,403	179,601	-37,802
2370 Safety & Security (SR0)					
300 Purchased Prof &Tech Svcs	76,000	33,778	76,000	76,000	0
2370 ** Function (E) Sub Total	76,000	33,778	76,000	76,000	0
2380 Principal's Services					
100 Personnel Services-salaries	0	0	83,000	0	-83,000

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		Expenditure				
	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12		Difference
110 Administrator's Salaries	537,700	320,041	517,969	600,969		83,000
111 Administrative Salaries	195,228	139,627	150,943	150,942		-1
151 Office/Clerical-reg Salaries	393,834	195,866	393,834	393,834		0
152 Office/Clerical-temporary Sal	15,750	0	15,750	0		-15,750
211 Medical Insurance Premiums	243,808	114,030	210,513	214,517		4,004
212 Dental Insurance Premiums	17,083	7,965	14,818	15,185		367
213 Life Insurance Premiums	2,624	1,199	2,169	2,282		113
214 Income Protect Insurance	2,748	1,270	2,328	2,327		-1
215 Vision Insurance Premiums	1,968	901	1,797	1,855		58
220 Soc. Sec. Contrib. (7.65%)	87,394	49,410	88,848	88,849		1
230 Retirement (PSERS) Contrib.	98,828	55,732	143,557	143,558		1
250 Unemploy. Comp. Ins.	6,388	0	6,080	6,207		127
260 Workers' Comp. Ins. Premiums	6,282	3,408	5,932	6,391		459
282 OPEB Cost of Retiree Dental Insur	0	64	705	0		-705
285 OPEB Cost of Retiree Vision Insur	0	10	118	0		-118
321 Contracted Substitute's Svcs. Kelly	0	5,558	0	15,756		15,756
530 Communications	23,200	8,993	19,500	19,500		0
580 Travel/Conference Expense	3,750	1,386	3,950	3,950		0
610 General Supplies	15,793	6,845	14,640	14,640		0
640 Books & Periodicals	200	0	900	900		0
761 Non-Capital - Equip Replmt.	5,310	3,000	6,876	6,876		0
810 Dues And Fees	7,280	2,391	5,300	5,300		0
2380 ** Function (E) Sub Total	1,665,168	917,696	1,689,527	1,693,838		4,311
2420 Medical Services						
300 Purchased Prof &Tech Svcs	15,000	7,500	15,000	15,000		0
430 Repairs & Maint Svcs	1,935	0	6,317	6,317		0
580 Travel/Conference Expense	500	8	500	500		0
610 General Supplies	20,548	15,359	21,662	21,662		0
640 Books & Periodicals	0	44	0	0		0
2420 ** Function (E) Sub Total	37,983	22,911	43,479	43,479		0
2430 Dental Services						
300 Purchased Prof &Tech Svcs	700	0	700	700		0
2430 ** Function (E) Sub Total	700	0	700	700		0

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
ALL					
10 Fund 10					
2440 Nursing Services					
121 Teacher's Salaries - Reg. Ed.	358,600	135,380	367,400	376,300	8,900
122 Professional - Reg Ed. Substitutes	17,000	0	17,000	0	-17,000
191 Paraprofessional (Aide) Salaries	81,913	44,961	85,694	115,418	29,724
211 Medical Insurance Premiums	47,808	23,947	52,910	50,291	-2,619
212 Dental Insurance Premiums	3,025	1,512	3,029	3,029	0
213 Life Insurance Premiums	382	178	360	378	18
214 Income Protect Insurance	520	258	518	518	0
215 Vision Insurance Premiums	482	239	518	518	0
220 Soc. Sec. Contrib. (7.65%)	35,003	13,694	35,956	38,918	2,962
230 Retirement (PSERS) Contrib.	39,575	15,329	58,103	60,778	2,675
250 Unemploy. Comp. Ins.	3,446	0	3,201	3,200	-1
260 Workers' Comp. Ins. Premiums	2,518	938	2,586	2,703	117
321 Contracted Substitute's Svcs. Kelly	0	4,468	0	17,000	17,000
2440 ** Function (E) Sub Total	590,272	240,904	627,275	669,051	41,776
2510 Business Office/Fiscal Services					
110 Administrator's Salaries	98,940	56,939	100,919	100,919	0
111 Administrative Salaries	7,534	10,779	0	0	0
151 Office/Clerical-reg Salaries	121,164	65,113	121,164	116,247	-4,917
211 Medical Insurance Premiums	57,643	29,166	57,044	54,350	-2,694
212 Dental Insurance Premiums	3,632	1,849	3,515	3,350	-165
213 Life Insurance Premiums	455	246	387	379	-8
214 Income Protect Insurance	517	276	455	443	-12
215 Vision Insurance Premiums	518	263	551	529	-22
220 Soc. Sec. Contrib. (7.65%)	17,414	10,068	16,989	16,614	-375
230 Retirement (PSERS) Contrib.	19,693	11,214	27,451	26,842	-609
250 Unemploy. Comp. Ins.	1,280	0	1,280	1,083	-197
260 Workers' Comp. Ins. Premiums	1,252	691	1,221	1,194	-27
525 Bonding Insurance	300	100	150	150	0
580 Travel/Conference Expense	1,500	419	1,200	1,200	0
610 General Supplies	9,000	4,550	7,500	7,500	0
618 Technology Supplies	150	0	150	150	0
810 Dues And Fees	1,000	262	400	400	0
2510 ** Function (E) Sub Total	341,992	191,935	340,376	331,350	-9,026

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Expenditure					
	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
ALL					
10 Fund 10					
2610 Supv Of Faciliites/Oper & Mnt Plant					
151 Office/Clerical-reg Salaries	42,973	23,277	42,973	42,973	0
211 Medical Insurance Premiums	29,580	7,504	15,008	14,428	-580
212 Dental Insurance Premiums	2,186	547	1,093	1,093	0
213 Life Insurance Premiums	280	27	54	54	0
214 Income Protect Insurance	306	48	97	97	0
215 Vision Insurance Premiums	226	70	152	152	0
220 Soc. Sec. Contrib. (7.65%)	3,287	1,754	3,287	3,287	0
230 Retirement (PSERS) Contrib.	3,716	2,013	5,311	5,311	0
250 Unemploy. Comp. Ins.	320	0	320	320	0
260 Workers' Comp. Ins. Premiums	236	121	236	236	0
300 Purchased Prof &Tech Svcs	105,000	22,048	113,000	113,000	0
580 Travel/Conference Expense	2,500	0	300	300	0
2610 ** Function (E) Sub Total	190,610	57,409	181,831	181,251	-580
2620 Operation Of Buildings Svcs					
161 Crafts & Trades-reg Salaries	171,392	99,148	171,392	173,056	1,664
181 Custodial/Mnt/Supply Salaries	1,418,456	774,827	1,418,456	1,431,768	13,312
182 Substitute Custodians Salaries	48,000	848	48,000	0	-48,000
211 Medical Insurance Premiums	395,773	209,079	418,157	418,158	1
212 Dental Insurance Premiums	22,562	10,999	21,996	21,996	0
213 Life Insurance Premiums	2,559	1,217	2,434	2,419	-15
214 Income Protect Insurance	4,220	2,007	4,016	4,017	1
215 Vision Insurance Premiums	4,800	2,340	4,680	4,680	0
220 Soc. Sec. Contrib. (7.65%)	125,285	65,245	125,292	122,763	-2,529
230 Retirement (PSERS) Contrib.	141,661	78,458	202,425	198,361	-4,064
250 Unemploy. Comp. Ins.	12,608	0	12,607	12,479	-128
260 Workers' Comp. Ins. Premiums	9,009	4,558	9,014	8,818	-196
321 Contracted Substitute's Svcs. Kelly	0	14,742	60,000	60,000	0
411 Disposal Services	30,000	13,604	33,300	33,300	0
415 Laundry,Linen Svc & Dry Clean	5,500	1,875	5,500	5,500	0
422 Electricity	449,200	186,767	474,000	449,000	-25,000
424 Water/sewage	45,050	28,792	46,000	46,000	0
430 Repairs & Maint Svcs	215,850	99,267	205,335	205,335	0
521 Fire Insurance	12,500	12,214	12,775	12,775	0
523 Gen Property & Liab. Ins	100,000	101,144	105,560	105,560	0

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529 Other Insurance	1,700	1,535	1,700	1,700	0
530 Communications	62,000	26,866	60,000	60,000	0
610 General Supplies	195,000	56,460	164,500	145,000	-19,500
621 Natural Gas - Heating	260,000	43,358	258,000	235,000	-23,000
751 Equipment - Non-Capital - Add'l	2,500	0	2,500	2,500	0
761 Non-Capital - Equip Replmt.	14,400	1,686	14,400	14,400	0
762 Capital Equip Replmt.	31,000	8,825	15,500	15,500	0
810 Dues And Fees	2,000	0	2,000	2,000	0
2620 ** Function (E) Sub Total	3,783,025	1,845,861	3,899,539	3,792,085	-107,454
2630 Care & Upkeep Of Grounds Svcs					
412 Snow Plowing Services	14,000	0	14,000	14,000	0
414 Lawn Care Services	45,900	21,999	50,000	50,000	0
2630 ** Function (E) Sub Total	59,900	21,999	64,000	64,000	0
2640 Care & Upkeep Of Equipment Svc					
430 Repairs & Maint Svcs	9,000	9,581	15,500	15,500	0
2640 ** Function (E) Sub Total	9,000	9,581	15,500	15,500	0
2650 Vehicle Operation & Maint Svcs					
430 Repairs & Maint Svcs	5,000	1,545	5,000	5,000	0
626 Gasoline	10,500	7,602	15,000	15,000	0
2650 ** Function (E) Sub Total	15,500	9,147	20,000	20,000	0
2660 Security Svcs/Evenings/Sch Police					
181 Custodial/Mnt/Supply Salaries	21,212	8,681	21,212	21,212	0
220 Soc. Sec. Contrib. (7.65%)	1,622	816	1,623	1,623	0
230 Retirement (PSERS) Contrib.	1,835	320	2,622	2,622	0
250 Unemploy. Comp. Ins.	320	0	320	320	0
260 Workers' Comp. Ins. Premiums	117	56	117	117	0
430 Repairs & Maint Svcs	3,600	3,000	5,000	5,000	0
751 Equipment - Non-Capital - Add'l	500	0	500	500	0
2660 ** Function (E) Sub Total	29,206	12,873	31,394	31,394	0
2661 Security Svcs/Daytime/HS Security					
181 Custodial/Mnt/Supply Salaries	36,720	15,532	32,130	32,130	0

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Expenditure					
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220 Soc. Sec. Contrib. (7.65%)	2,809	1,188	2,457	2,457	0
230 Retirement (PSERS) Contrib.	3,176	644	3,973	3,972	-1
250 Unemploy. Comp. Ins.	640	0	640	640	0
260 Workers' Comp. Ins. Premiums	202	81	176	176	0
610 General Supplies	500	276	500	500	0
2661 ** Function (E) Sub Total	44,047	17,721	39,876	39,875	-1
2710 Student Transportation Supervisor					
100 Personnel Services-salaries	56,744	50,356	0	0	0
110 Administrator's Salaries	0	20,383	55,000	55,000	0
111 Administrative Salaries	17,579	23,886	35,750	35,749	-1
151 Office/Clerical-reg Salaries	4,917	2,586	4,916	4,917	1
152 Office/Clerical-temporary Sal	2,250	0	2,250	0	-2,250
211 Medical Insurance Premiums	19,884	13,789	2,276	15,622	13,346
212 Dental Insurance Premiums	1,210	846	164	902	738
213 Life Insurance Premiums	391	226	8	278	270
214 Income Protect Insurance	366	224	11	264	253
215 Vision Insurance Premiums	135	109	23	119	96
220 Soc. Sec. Contrib. (7.65%)	6,236	7,195	7,491	7,378	-113
230 Retirement (PSERS) Contrib.	7,049	7,059	12,103	11,918	-185
250 Unemploy. Comp. Ins.	847	0	640	837	197
260 Workers' Comp. Ins. Premiums	448	506	540	531	-9
300 Purchased Prof &Tech Svcs	70,000	0	0	0	0
321 Contracted Substitute's Svcs. Kelly	0	0	0	752	752
580 Travel/Conference Expense	2,000	467	2,000	2,000	0
2710 ** Function (E) Sub Total	190,056	127,632	123,172	136,267	13,095
2720 Transportation /Operation Svcs					
171 Bus Drivers	949,791	461,471	931,526	927,886	-3,640
172 Substitute Bus Drivers	26,000	9,956	26,000	26,000	0
191 Paraprofessional (Aide) Salaries	131,257	44,332	132,237	146,930	14,693
192 Sub. Paraprofessional Salaries	0	3,596	0	4,000	4,000
211 Medical Insurance Premiums	33,452	12,969	28,488	30,470	1,982
213 Life Insurance Premiums	2,044	975	1,907	1,800	-107
214 Income Protect Insurance	1,972	942	1,840	1,848	8
220 Soc. Sec. Contrib. (7.65%)	84,679	38,440	83,357	84,200	843

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230 Retirement (PSERS) Contrib.	95,767	43,148	134,714	136,079	1,365
250 Unemploy. Comp. Ins.	20,480	0	20,158	21,121	963
260 Workers' Comp. Ins. Premiums	6,069	2,701	5,977	6,035	58
762 Capital Equip Replmt.	0	0	569,100	569,100	0
2720 ** Function (E) Sub Total	1,351,511	618,530	1,935,304	1,955,469	20,165
2740 Transportation /Vehicle Svcs & Mnt.					
173 Bus Mechanics	172,404	69,516	146,328	161,852	15,524
211 Medical Insurance Premiums	38,429	16,427	55,475	40,570	-14,905
212 Dental Insurance Premiums	2,924	1,283	3,662	2,924	-738
213 Life Insurance Premiums	187	81	412	186	-226
214 Income Protect Insurance	308	131	518	309	-209
215 Vision Insurance Premiums	421	175	551	456	-95
220 Soc. Sec. Contrib. (7.65%)	13,187	5,167	11,193	12,111	918
230 Retirement (PSERS) Contrib.	14,914	6,013	18,087	19,571	1,484
250 Unemploy. Comp. Ins.	1,280	0	960	1,280	320
260 Workers' Comp. Ins. Premiums	946	362	804	870	66
300 Purchased Prof &Tech Svcs	6,970	4,583	6,970	6,970	0
430 Repairs & Maint Svcs	9,492	4,132	16,492	16,492	0
522 Auto Liability Ins.	0	0	52,500	55,125	2,625
530 Communications	2,500	0	2,500	2,500	0
610 General Supplies	170,000	89,807	155,320	155,320	0
624 Oil	13,963	3,493	14,263	14,263	0
626 Gasoline	357,610	138,904	366,300	366,300	0
2740 ** Function (E) Sub Total	805,535	340,074	852,335	857,099	4,764
2790 Other Student Transp Services					
516 Student Transport. Fees AIU	20,000	14,757	30,000	30,000	0
2790 ** Function (E) Sub Total	20,000	14,757	30,000	30,000	0
2835 Wellness Program					
300 Purchased Prof &Tech Svcs	2,000	0	0	0	0
2835 ** Function (E) Sub Total	2,000	0	0	0	0
2840 Technology Services					
110 Administrator's Salaries	67,367	65,542	78,000	78,001	1

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
141 Network Assistant	110,365	61,098	110,365	123,674	13,309
151 Office/Clerical-reg Salaries	44,191	23,937	44,191	44,191	0
152 Office/Clerical-temporary Sal	750	0	750	0	-750
211 Medical Insurance Premiums	44,426	22,950	56,450	55,803	-647
212 Dental Insurance Premiums	3,046	1,554	3,745	3,744	-1
213 Life Insurance Premiums	442	221	441	441	0
214 Income Protect Insurance	526	263	526	525	-1
215 Vision Insurance Premiums	433	220	524	524	0
220 Soc. Sec. Contrib. (7.65%)	17,036	10,899	17,848	18,809	961
230 Retirement (PSERS) Contrib.	19,261	13,025	28,837	30,390	1,553
250 Unemploy. Comp. Ins.	1,710	0	1,680	1,680	0
260 Workers' Comp. Ins. Premiums	1,225	783	1,283	1,352	69
300 Purchased Prof &Tech Svcs	50,000	321	5,000	5,000	0
321 Contracted Substitute's Svcs. Kelly	0	607	0	2,279	2,279
348 Vendor Supplied Tech. Services	29,489	20,448	31,000	31,000	0
438 Rep & Mnt - Computer Systems	32,748	16,373	36,996	36,996	0
580 Travel/Conference Expense	2,250	778	4,500	3,000	-1,500
610 General Supplies	1,250	580	2,500	1,250	-1,250
648 Ed Software/Licensing Fees	64,065	53,375	59,465	59,465	0
758 Capital Comp/Software Additional	106,000	105,585	156,000	156,000	0
768 Capital Comp/Software Replmt.	215,000	193,755	258,000	258,000	0
2840 ** Function (E) Sub Total	811,580	592,314	898,101	912,124	14,023
2900 Retirees Benefits					
211 Medical Insurance Premiums	57,552	29,476	7,109	0	-7,109
212 Dental Insurance Premiums	4,510	205	406	0	-406
213 Life Insurance Premiums	428	120	57	241	184
214 Income Protect Insurance	739	105	73	209	136
215 Vision Insurance Premiums	622	28	86	0	-86
220 Soc. Sec. Contrib. (7.65%)	10,939	0	17,896	0	-17,896
230 Retirement (PSERS) Contrib.	12,375	0	28,918	1	-28,917
260 Workers' Comp. Ins. Premiums	792	0	1,292	0	-1,292
281 OPEB Cost of Retiree Health Insur	940,814	495,356	1,018,229	1,127,967	109,738
282 OPEB Cost of Retiree Dental Insur	59,944	33,287	58,299	66,620	8,321
283 OPEB Cost of Retiree Life Insur	240	112	213	489	276
285 OPEB Cost of Retiree Vision Insur	9,912	5,469	10,590	12,222	1,632

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	Expenditure				
	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
290 Other Employee Benefits	243,040	134,000	233,999	228,000	-5,999
291 Unused Sick Day Payout	0	128,708	0	0	0
2900 ** Function (E) Sub Total	1,341,907	826,866	1,377,167	1,435,749	58,582
3100 Food Services					
321 Contracted Substitute's Svcs. Kelly	0	413	0	0	0
3100 ** Function (E) Sub Total	0	413	0	0	0
3210 Student Activities					
133 Student Club Sponsors & Chaperones	80,749	21,008	82,864	85,159	2,295
147 Athletic Game Workers	17,077	5,225	2	14,750	14,748
220 Soc. Sec. Contrib. (7.65%)	6,179	1,971	6,338	7,600	1,262
230 Retirement (PSERS) Contrib.	6,986	2,186	10,246	10,528	282
250 Unemploy. Comp. Ins.	1,428	0	1,789	2,033	244
260 Workers' Comp. Ins. Premiums	453	135	461	474	13
580 Travel/Conference Expense	10,000	2,284	9,900	9,900	0
3210 ** Function (E) Sub Total	122,872	32,809	111,600	130,444	18,844
3250 School Sponsored Athletics					
110 Administrator's Salaries	98,114	53,645	98,114	98,114	0
111 Administrative Salaries	17,690	10,582	17,690	17,690	0
130 Professional-other	0	22,533	0	0	0
134 Athletic Coaches	263,051	112,250	271,645	281,027	9,382
199 Health Care Buyout	4,800	2,600	4,800	4,800	0
211 Medical Insurance Premiums	14,573	7,286	15,764	15,295	-469
212 Dental Insurance Premiums	1,093	547	1,093	1,093	0
213 Life Insurance Premiums	353	141	281	281	0
214 Income Protect Insurance	391	131	262	261	-1
215 Vision Insurance Premiums	86	43	96	96	0
220 Soc. Sec. Contrib. (7.65%)	29,331	13,641	30,012	30,728	716
230 Retirement (PSERS) Contrib.	33,190	14,693	48,475	49,639	1,164
250 Unemploy. Comp. Ins.	8,026	0	8,971	8,262	-709
260 Workers' Comp. Ins. Premiums	2,115	932	2,162	2,212	50
330 Other Professional Svcs	0	32,247	65,244	65,244	0
432 Repairs & Mnt. Svcs. - Others	0	2,751	0	0	0
529 Other Insurance	0	10,830	11,000	11,000	0

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
580 Travel/Conference Expense	45,968	0	3,500	3,500	0
610 General Supplies	251,898	27,749	182,889	182,889	0
761 Non-Capital - Equip Replmt.	0	47,540	0	0	0
810 Dues And Fees	0	2,070	0	0	0
891 Club Ice Hockey	0	6,000	6,000	6,000	0
3250 ** Function (E) Sub Total	770,679	368,211	767,998	778,131	10,133
3310 Community Summer Recreation					
137 Summer Rec. Program Wages	5,488	0	5,488	5,488	0
220 Soc. Sec. Contrib. (7.65%)	420	0	420	420	0
230 Retirement (PSERS) Contrib.	475	0	678	678	0
250 Unemploy. Comp. Ins.	220	0	220	220	0
260 Workers' Comp. Ins. Premiums	30	0	30	30	0
610 General Supplies	1,500	0	0	0	0
3310 ** Function (E) Sub Total	8,133	0	6,836	6,836	0
3320 Air Force JROTC Program					
121 Teacher's Salaries - Reg. Ed.	194,689	74,065	194,689	195,118	429
199 Health Care Buyout	14,400	5,400	14,400	14,399	-1
212 Dental Insurance Premiums	2,633	1,316	2,633	2,633	0
213 Life Insurance Premiums	216	108	216	216	0
215 Vision Insurance Premiums	421	211	455	456	1
220 Soc. Sec. Contrib. (7.65%)	15,999	6,079	15,997	16,032	35
230 Retirement (PSERS) Contrib.	18,086	6,407	25,844	25,896	52
250 Unemploy. Comp. Ins.	821	0	812	851	39
260 Workers' Comp. Ins. Premiums	1,149	413	1,149	1,151	2
580 Travel/Conference Expense	1,500	837	1,500	1,500	0
3320 ** Function (E) Sub Total	249,914	94,836	257,695	258,252	557
3330 Public Library Services					
860 Grants To Mun & Comm Svc Orgs	15,000	0	15,000	15,000	0
3330 ** Function (E) Sub Total	15,000	0	15,000	15,000	0
3390 District / Boro Shared - Cross Guar					
300 Purchased Prof &Tech Svcs	42,850	10,162	41,800	41,800	0
3390 ** Function (E) Sub Total	42,850	10,162	41,800	41,800	0

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	11-12 Adopted Expenses	11-12 YTD Expenses	Revised 1-24-12 Expenses	Test - 2-15-12	Difference
ALL					
10 Fund 10					
4210 Site Improvement Services					
761 Non-Capital - Equip Replmt.	10,000	53	23,500	23,500	0
4210 ** Function (E) Sub Total	10,000	53	23,500	23,500	0
4410 Arch. & Engr. Services					
300 Purchased Prof &Tech Svcs	0	1,100	1,100	1,100	0
4410 ** Function (E) Sub Total	0	1,100	1,100	1,100	0
4610 Building Improvement Ser.					
761 Non-Capital - Equip Replmt.	119,450	35,072	190,100	190,100	0
4610 ** Function (E) Sub Total	119,450	35,072	190,100	190,100	0
5110 Debt Svc / Bond Issue Prin & Int.					
830 Interest Payments (Bonds & Leases)	4,266,725	2,151,275	4,170,310	4,170,310	0
910 Redemption Of Principal (Bonds)	2,510,872	2,465,871	2,603,283	2,603,283	0
5110 ** Function (E) Sub Total	6,777,597	4,617,146	6,773,593	6,773,593	0
5130 Refund to Prior Year Revenue Acct					
000 Assessment Appeal Settlement Refund	0	0	0	491,280	491,280
880 Refunds/ Prior Years' Recpts /Taxes	50,000	18,648	50,000	50,000	0
5130 ** Function (E) Sub Total	50,000	18,648	50,000	541,280	491,280
5910 Budgetary Reserve / Contingency Fund					
840 General Contingency - Districtwide	250,000	0	200,000	200,000	0
843 Budgetary Contingency - Facilities	0	0	220,000	220,000	0
845 Softball Field Contingency	50,000	0	0	0	0
846 Diesel Fuel Contingency	27,500	0	11,000	11,000	0
5910 Sub Total	327,500	0	431,000	431,000	0
10 Sub Total	53,506,859	24,107,184	56,039,385	56,787,925	748,540
Report Totals	53,506,859	24,107,184	56,039,385	56,787,925	748,540