

LEA Name: Mifflinburg Area SD  
Address 178 Maple Street  
City Mifflinburg, PA 17844-

Class Size: 3

County: Union  
AUN Number: 116605003

**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  
06/30/2013

**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.**

Daniel R. Lichtel

Chief School Administrator

(Signature required)

Date

Tammy L. Boop

Board Secretary

(Signature required)

Date

Thomas R Caruso

Contact Person

tcaruso@mifflinburg.org

Contact Person E-mail Address

(570) 966-8200 Ext. 8207

Contact Person Telephone Number

(570) 966-8210

Contact Person Fax Number

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

**Audit Certification**  
**Annual Financial Report:**  
For the Fiscal Year Ending 06/30/2013  
**(Pursuant to PA School Code Section 218(b))**

LEA Name: Mifflinburg Area SD  
AUN Number: 116605003  
County: Union

<b>Audit Certification Due:</b> 12/31/2013
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This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:  
 Annual Financial Report revisions submitted on:

Indicate if the school audit was completed prior to submission of this form

- Yes, audit has been completed  
 No, audit has not been completed

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

\_\_\_\_\_  
Signature

Daniel R. Lichtel  
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\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Tammy L. Boop  
\_\_\_\_\_

\_\_\_\_\_  
Date

**AFR Contact Person:** Thomas R Caruso

**Email:** tcaruso@mifflinburg.org

**Phone:** 5709668200 Ext: 8207

**FAX:** 5709668210

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	5,609,885			
0110	Investments	549,848			
0120	Taxes Receivable (Net)	558,883			
0130	Due From Other Funds	6,716			
0141	Due from Other Governments	552,997			
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)	34,232			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	40,000			
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
<b>TOTAL ASSETS</b>		<b>7,352,561</b>			
0910	Deferred Outflows Of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>7,352,561</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
158,175				5,768,060	0100
				549,848	0110
				558,883	0120
				6,716	0130
				552,997	0141
					0142
					0143
					0145
					0146
					0147
				34,232	0150
					0160
				40,000	0170
					0180
					0190
<b>158,175</b>				<b>7,510,736</b>	
					0910
<b>158,175</b>				<b>7,510,736</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	543,284			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	1,751,945			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues	558,883			
0490	Other Current Liabilities				
	<b>TOTAL LIABILITIES</b>	<b>2,854,112</b>			
0950	Deferred Inflows Of Resources				
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance	40,000			
0820	Restricted Fund Balance				
0830	Committed Fund Balance	4,220,000			
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance	238,449			
	<b>TOTAL FUND BALANCES</b>	<b>4,498,449</b>			
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>7,352,561</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
					0400
					0411
					0412
					0413
				543,284	0420
					0430
					0440
					0450
				1,751,945	0461
					0462
					0470
				558,883	0480
					0490
				<b>2,854,112</b>	
					0950
					<b>Fund Balances</b>
				40,000	0810
					0820
				4,220,000	0830
158,175				158,175	0840
				238,449	0850
<b>158,175</b>				<b>4,656,624</b>	
<b>158,175</b>				<b>7,510,736</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	13,557,545				
7000 State Sources	11,720,760				
8000 Federal Sources	768,223				
<b>TOTAL REVENUES</b>	<b>26,046,528</b>				
<b>EXPENDITURES</b>					
1000 Instruction	15,662,286				
2000 Support Services	7,322,842				
3000 Noninstructional Services	445,290				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	1,428,564				
5130 Refund of Prior Year Receipts	12,899				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>24,871,881</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,174,647</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	690,258				
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)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	823,080				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(132,822)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
33	37,226	7		13,594,811	6000
				11,720,760	7000
				768,223	8000
<b>33</b>	<b>37,226</b>	<b>7</b>		<b>26,083,794</b>	
				15,662,286	1000
1,219		2,500		7,326,561	2000
				445,290	3000
1,263,083	1,687,705			2,950,788	4000
		2,254		1,430,818	5110
				12,899	5130
					5140
<b>1,264,302</b>	<b>1,687,705</b>	<b>4,754</b>		<b>27,828,642</b>	
<b>(1,264,269)</b>	<b>(1,650,479)</b>	<b>(4,747)</b>		<b>(1,744,848)</b>	
					9110
					9120
					9130
					9200
823,080				823,080	9300
				690,258	9400
					9500
					9710
					9720
					9900
					5120
					5150
				823,080	5200
					5300
<b>823,080</b>				<b>690,258</b>	



Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,041,825</b>				
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>	<b>4,498,449</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>(441,189)</b>	<b>(1,650,479)</b>	<b>(4,747)</b>		<b>(1,054,590)</b>	
599,364	1,650,479	4,747		5,711,214	0040
					0050
<b>158,175</b>				<b>4,656,624</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	12,700,506	12,700,506	13,557,545	857,039
7000	State Sources	11,856,829	11,856,829	11,720,760	(136,069)
8000	Federal Sources	803,000	803,000	768,223	(34,777)
<b>TOTAL REVENUES</b>		<b>25,360,335</b>	<b>25,360,335</b>	<b>26,046,528</b>	<b>686,193</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	11,524,478	11,524,478	11,066,403	458,075
1200	Special Programs	2,690,608	2,690,608	2,620,951	69,657
1300	Vocational Programs	1,608,629	1,608,629	1,740,321	(131,692)
1400	Other Instructional Programs	300,950	300,950	232,194	68,756
1500	Nonpublic School Programs				
1600	Adult Education Programs			2,417	(2,417)
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	585,661	585,661	626,742	(41,081)
2200	Instructional Staff Services	1,163,767	1,163,767	1,212,926	(49,159)
2300	Administrative Services	1,568,226	1,568,226	1,453,893	114,333
2400	Pupil Health	244,211	244,211	214,940	29,271
2500	Business Services	285,517	285,517	240,431	45,086
2600	Operation and Maintenance of Plant Services	2,458,314	2,458,314	1,970,570	487,744
2700	Student Transportation Services	1,257,724	1,257,724	1,537,733	(280,009)
2800	Central & Other Support Services	162,694	162,694	65,606	97,088
2900	Other Support Services	1,800	1,800		1,800
3100	Food Services				
3200	Student Activities	477,819	477,819	443,670	34,149
3300	Community Services	6,000	6,000	1,620	4,380
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	1,430,817	1,430,817	1,428,564	2,253
5130	Refund of Prior Year Receipts			12,899	(12,899)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>25,767,215</b>	<b>25,767,215</b>	<b>24,871,880</b>	<b>895,335</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(406,880)</b>	<b>(406,880)</b>	<b>1,174,648</b>	<b>1,581,528</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			690,258	690,258
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	200,000		823,080	(823,080)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(200,000)</b>		<b>(132,822)</b>	<b>(132,822)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(606,880)</b>	<b>(406,880)</b>	<b>1,041,826</b>	<b>1,448,706</b>
0040	Fund Balance - Beginning of Fiscal Year			3,456,624	3,456,624
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>(606,880)</b>	<b>(406,880)</b>	<b>4,498,450</b>	<b>4,905,330</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	99,030			99,030	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	35,550			35,550	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>134,580</b>			<b>134,580</b>	
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	168,232			168,232	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>168,232</b>			<b>168,232</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>302,812</b>			<b>302,812</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds				6,716	
0411 Due to Other Governments					6,716
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					
<b>Total Current Liabilities</b>				<b>6,716</b>	<b>6,716</b>
<b>Noncurrent Liabilities:</b>					
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					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>				<b>6,716</b>	<b>6,716</b>
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt				168,232	168,232
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted				127,864	127,864
<b>TOTAL NET POSITION</b>				<b>296,096</b>	<b>296,096</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>				<b>302,812</b>	<b>302,812</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	436,330			436,330	
6900 Charges for Services					
6999 Other Operating Revenues	3,992			3,992	
<b>TOTAL OPERATING REVENUES</b>	<b>440,322</b>			<b>440,322</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	325,366			325,366	
200 Employee Benefits	83,229			83,229	
300 Purchased Professional and Technical Service	1,417			1,417	
400 Purchased Property Services	36,111			36,111	
500 Other Purchased Service	1,389			1,389	
600 Supplies	493,157			493,157	
700 Depreciation	22,320			22,320	
810 Dues and Fees					
890 Other Operating Expenditures	1,982			1,982	
<b>TOTAL OPERATING EXPENSES</b>	<b>964,971</b>			<b>964,971</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(524,649)</b>			<b>(524,649)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	45			45	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	(4,683)			(4,683)	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	68,734			68,734	
8000 Federal Sources	502,855			502,855	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>566,951</b>			<b>566,951</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>42,302</b>			<b>42,302</b>	

Amounts Expressed in Whole Dollars

**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  
 0057 Accounting Changes / Residual Equity Transfers  
 0061 Prior Period Adjustment

**NET POSITION - END OF YEAR**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<hr/>					
<b>CHANGE IN NET POSITION</b>	<b>42,302</b>			<b>42,302</b>	
0041 Net Position - Beginning of Fiscal Year	253,794			253,794	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>296,096</b>			<b>296,096</b>	
<hr/> <hr/>					



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				440,322	440,322
9938					
9939					
9940					
9941				437,828	437,828
9942					
9943				475,221	475,221
9944				1,982	1,982
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(474,709)</b>	<b>(474,709)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000				69,823	69,823
8000				452,247	452,247
9917					
9918					
9919					
9920					
9921					
9922					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>522,070</b>	<b>522,070</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000					
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500				45	45
9929					
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>45</b>	<b>45</b>

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>47,406</b>			<b>47,406</b>	
9935 Cash and Cash Equivalents Beginning of Year	51,624			51,624	
<b>Cash and Cash Equivalents at Year End</b>	<b>99,030</b>			<b>99,030</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(524,649)			(524,649)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	22,320			22,320	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(5,539)			(5,539)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	62,392			62,392	
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(29,233)			(29,233)	
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>49,940</b>			<b>49,940</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(474,709)</b>			<b>(474,709)</b>	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		142,796		187,272	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>			<b>142,796</b>		<b>187,272</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>142,796</b>		<b>187,272</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		330,068	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>330,068</b>	
			0910
		<b>330,068</b>	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490				187,272	
<b>TOTAL LIABILITIES</b>				<b>187,272</b>	
0950					
<b>Net Position</b>					
0791					
0798		142,796			
0799					
<b>TOTAL NET POSITION</b>		<b>142,796</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>		<b>142,796</b>		<b>187,272</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		187,272
		<b>187,272</b>
		0950
		0791
		0798
		0799
		142,796
		<b>142,796</b>
		<b>330,068</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions	22,750				
9946	Other Additions	36				
<b>Deductions</b>						
9947	Scholarships Awarded	21,623				
9948	Other Deductions					
<b>Change In Net Position</b>		<b>1,163</b>				
0041	Net Position - Beginning of Fiscal Year	141,633				
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>		<b>142,796</b>				

Total  
Fiduciary  
Funds

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22,750 9945

36 9946

21,623 9947

9948

**1,163**

141,633 0041

9949

**142,796**



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	7,839,569.77	
6113	Public Utility Realty Tax	15,677.32	
6114	Payments in Lieu of Current Taxes / State & Local	69,320.30	
6120	Current Per Capita Taxes, Sec. 679	35,611.80	
6140	Current Act 511 Taxes - Flat Rate Assessments	67,022.00	
6150	Current Act 511 Taxes - Proportional Assessments	4,388,699.34	
6400	Delinq on Taxes Levied/Assessed by the LEA	560,320.98	
6500	Earnings on Investments	22,844.13	
6700	Revenue From Student Activities	78,974.68	
6821	State Rev. Rcvd. from Other PA Public Schools	7,380.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	14,874.48	
6832	Federal IDEA Pass Through Revenue	418,849.00	
6910	Rentals	1,785.00	
6920	Contributions and Donations From Private Sources	505.20	
6941	Regular Day School Tuition	425.00	
6991	Refunds of Prior Years' Expenditures	8,112.53	
6999	All Other Local Revenues Not Specified	27,573.03	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>13,557,544.56</b>

		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	7,380,903.23	
7160	Tuition - Orphans & Children Placed in Priv. Homes	60,069.14	
7220	Vocational Education	76,017.82	
7271	Special Education Funding for School Aged Pupils	1,312,068.68	
7310	Transportation (Regular and Additional)	820,819.33	
7320	Rental and Sinking Fund Payments	78,536.36	
7330	Health Services	41,344.35	
7340	State Property Tax Reduction Allocation	567,262.13	
7501	PA Accountability Grant	141,281.00	
7810	Revenue for Social Security Payments	482,371.96	
7820	Revenue for Retirement Payments	760,085.99	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>11,720,759.99</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	587,817.01	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	141,082.38	
8810	Schl Based ACCESS Med Reimb Prog	38,190.37	
8820	Medical Asst Reimb for Admin Claiming	1,133.60	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>768,223.36</b>
<b><u>9000</u></b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	690,258.00	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>690,258.00</b>

**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	13,557,544.56	
Revenue from State Sources	11,720,759.99	
Revenue from Federal Sources	768,223.36	
Other Financing Sources	690,258.00	
		<b>26,736,785.91</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	850,646,420	9,246,526	7,839,570
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	67,022.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		67,022.00
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,183,613.98	
6153	Real Estate Transfer Taxes	205,085.36	
6150	Current Act 511 Taxes - Proportional Assessments		4,388,699.34

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	7,839,569.77	0.00	0.00	7,839,569.77
6113	Public Utility Realty Tax	15,677.32	0.00	0.00	15,677.32
6114	Payments in Lieu of Current Taxes / State & Local	69,320.30	0.00	0.00	69,320.30
6120	Current Per Capita Taxes, Sec. 679	35,611.80	0.00	0.00	35,611.80
6140	Current Act 511 Taxes - Flat Rate Assessments	67,022.00	0.00	0.00	67,022.00
6150	Current Act 511 Taxes - Proportional Assessments	4,388,699.34	0.00	0.00	4,388,699.34
6400	Delinq on Taxes Levied/Assessed by the LEA	560,320.98	0.00	0.00	560,320.98
<b>6999 TOTAL TAXES</b>		12,976,221.51	0.00	0.00	12,976,221.51

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes				
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>					

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	11,066,403.01	
1200 Special and Gifted Education	2,620,950.65	
1300 Vocational Education Programs	1,740,321.40	
1400 Other Instructional Programs - E/S	232,194.30	
1600 Adult Education Programs	2,416.89	
		15,662,286.25
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	626,741.80	
2200 Instructional Staff	1,212,925.58	
2300 Administration	1,453,893.42	
2400 Pupil Health	214,940.08	
2500 Business	240,431.08	
2600 Operation & Maintenance of Plant Services	1,970,570.32	
2700 Student Transportation Services	1,537,733.47	
2800 Central	65,605.92	
		7,322,841.67
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	443,669.92	
3300 Community Services	1,620.00	
		445,289.92
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	1,441,462.81	
5200 Interfund Transfers Out	823,080.27	
		2,264,543.08
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>25,694,960.92</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>8,580,229.07</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	1,836,836.75
220 Social Security Contributions	649,533.56
230 PSERS Retirement Contributions	1,052,258.07
240 Tuition Reimbursements	50,637.00
250 Unemployment Compensation	30,536.82
260 Workmen's Compensation	40,341.76
280 Other Post Employment Benefits (OPEB)	308,856.08
290 Other Employee Benefits	12,555.00
<b>Total Personnel Services-Employee Benefits</b>	<b>3,981,555.04</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>341,762.13</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance	3,794.93
<b>Total Purchased Property Services</b>	<b>3,794.93</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	25,135.74
560 Tuition	2,179,213.85
580 Travel	7,953.43
590 Miscellaneous Purchased Services	121.52
<b>Total Other Purchased Services</b>	<b>2,212,424.54</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	293,840.90
640 Books & Periodicals	62,938.80
650 Supplies - Technology Related	36,630.00
<b>Total Supplies</b>	<b>393,409.70</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	360.05
<b>Total Property</b>	<b>360.05</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>148,750.79</b>
<b>Total 1000 Instruction</b>	<b><u>15,662,286.25</u></b>



1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>3,325,759.40</b>	<b>2,698,440.93</b>	<b>710,148.12</b>	<b>6,734,348.45</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	734,224.18	621,127.47	98,076.65	1,453,428.30		
220 Social Security Contributions	253,459.54	203,410.62	53,011.96	509,882.12		
230 PSERS Retirement Contributions	411,732.80	330,736.85	85,764.05	828,233.70		
240 Tuition Reimbursements	15,466.50	28,204.50		43,671.00		
250 Unemployment Compensation	21,911.83	419.48	1,611.12	23,942.43		
260 Workmen's Compensation	14,927.80	14,637.17	2,208.49	31,773.46		
280 Other Post Employment Benefits (OPEB)	145,162.36	163,693.72		308,856.08		
290 Other Employee Benefits	5,900.85	6,654.15		12,555.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,602,785.86</b>	<b>1,368,883.96</b>	<b>240,672.27</b>	<b>3,212,342.09</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>12,930.14</b>	<b>12,197.77</b>	<b>2,066.42</b>	<b>27,194.33</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	1,151.99	2,028.09		3,180.08		
<b>Total Purchased Property Services</b>	<b>1,151.99</b>	<b>2,028.09</b>		<b>3,180.08</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	7,585.10	8,553.40		16,138.50		
561 Tuition to Other School Districts Within The State	981.94	(1,309.24)		(327.30)		
562 Tuition to Pennsylvania Charter Schools		707,702.58		707,702.58		
568 Tuition for PRRIs (in-state) and Detention Centers	3,503.49	3,950.75		7,454.24		
580 Travel	126.54	2,292.31		2,418.85		
<b>Total Other Purchased Services</b>	<b>12,197.07</b>	<b>721,189.80</b>		<b>733,386.87</b>		
<b>600 Supplies</b>						
610 General Supplies	128,009.21	123,749.64	4,141.49	255,900.34		
640 Books & Periodicals	23,474.87	39,463.93		62,938.80		
650 Supplies - Technology Related	17,216.10	19,413.90		36,630.00		
<b>Total Supplies</b>	<b>168,700.18</b>	<b>182,627.47</b>	<b>4,141.49</b>	<b>355,469.14</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional		360.05		360.05		
<b>Total Property</b>		<b>360.05</b>		<b>360.05</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>41.48</b>	<b>80.52</b>		<b>122.00</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>5,123,566.12</u></b>	<b><u>4,985,808.59</u></b>	<b><u>957,028.30</u></b>	<b><u>11,066,403.01</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1200 Special and Gifted Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>664,979.70</b>	<b>649,582.55</b>	<b>189,985.87</b>	<b>1,504,548.12</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	132,231.38	194,259.27	2,287.80	328,778.45		
220 Social Security Contributions	49,843.75	48,062.96	15,879.57	113,786.28		
230 PSERS Retirement Contributions	79,095.63	78,536.69	24,783.73	182,416.05		
240 Tuition Reimbursements	3,822.00			3,822.00		
250 Unemployment Compensation	1,890.80	875.32	2,618.50	5,384.62		
260 Workmen's Compensation	3,819.64	3,146.49	22.25	6,988.38		
<b>Total Personnel Services-Employee Benefits</b>	<b>270,703.20</b>	<b>324,880.73</b>	<b>45,591.85</b>	<b>641,175.78</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>147,846.86</b>	<b>166,720.94</b>		<b>314,567.80</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	4,228.70	4,768.54		8,997.24		
568 Tuition for PRRIs (in-state) and Detention Centers	56,555.59	63,775.46		120,331.05		
580 Travel	245.47	350.97		596.44		
594 IU Payment by Withholding for Institutionalized Children's Prog	57.11	64.41		121.52		
<b>Total Other Purchased Services</b>	<b>61,086.87</b>	<b>68,959.38</b>		<b>130,046.25</b>		
<b>600 Supplies</b>						
610 General Supplies	12,326.94	12,192.09	3,604.78	28,123.81		
<b>Total Supplies</b>	<b>12,326.94</b>	<b>12,192.09</b>	<b>3,604.78</b>	<b>28,123.81</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,169.78</b>	<b>1,319.11</b>		<b>2,488.89</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,158,113.35</u></b>	<b><u>1,223,654.80</u></b>	<b><u>239,182.50</u></b>	<b><u>2,620,950.65</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1300 Vocational Education Programs</b>					
<b>100 Personnel Services-Salaries</b>					
<b>Total Personnel Services-Salaries</b>	<b>270,481.36</b>		<b>270,481.36</b>		
<b>200 Personnel Services-Employee Benefits</b>					
210 Grp Ins - Contracted Provider	54,630.00		54,630.00		
220 Social Security Contributions	20,464.24		20,464.24		
230 PSERS Retirement Contributions	33,367.43		33,367.43		
240 Tuition Reimbursements	3,144.00		3,144.00		
250 Unemployment Compensation	955.91		955.91		
260 Workmen's Compensation	1,259.68		1,259.68		
<b>Total Personnel Services-Employee Benefits</b>	<b>113,821.26</b>		<b>113,821.26</b>		
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance	614.85		614.85		
<b>Total Purchased Property Services</b>	<b>614.85</b>		<b>614.85</b>		
<b>500 Other Purchased Services</b>					
564 Tuition to Career and Technology Centers	1,344,053.28		1,344,053.28		
580 Travel	1,533.90		1,533.90		
<b>Total Other Purchased Services</b>	<b>1,345,587.18</b>		<b>1,345,587.18</b>		
<b>600 Supplies</b>					
610 General Supplies	9,816.75		9,816.75		
<b>Total Supplies</b>	<b>9,816.75</b>		<b>9,816.75</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,740,321.40</u></b>		<b><u>1,740,321.40</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>20,262.12</b>	<b>48,377.82</b>		<b>68,639.94</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	1,541.80	3,690.36		5,232.16		
230 PSERS Retirement Contributions	2,363.74	5,857.76		8,221.50		
250 Unemployment Compensation	72.73	172.55		245.28		
260 Workmen's Compensation	146.32	164.96		311.28		
<b>Total Personnel Services-Employee Benefits</b>	<b>4,124.59</b>	<b>9,885.63</b>		<b>14,010.22</b>		
<b>500 Other Purchased Services</b>						
580 Travel	1,463.76	1,940.48		3,404.24		
<b>Total Other Purchased Services</b>	<b>1,463.76</b>	<b>1,940.48</b>		<b>3,404.24</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>8,051.28</b>	<b>138,088.62</b>		<b>146,139.90</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>33,901.75</u></b>	<b><u>198,292.55</u></b>		<b><u>232,194.30</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1420 Summer School</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>12,208.60</b>	<b>13,244.14</b>		<b>25,452.74</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	927.20	1,007.47		1,934.67		
230 PSERS Retirement Contributions	1,404.09	1,478.71		2,882.80		
250 Unemployment Compensation	1.75	87.07		88.82		
260 Workmen's Compensation	13.78	95.43		109.21		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,346.82</b>	<b>2,668.68</b>		<b>5,015.50</b>		
<b>Total 1420 Summer School</b>	<b><u>14,555.42</u></b>	<b><u>15,912.82</u></b>		<b><u>30,468.24</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1430 Homebound Instruction</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>8,053.52</b>	<b>35,133.68</b>		<b>43,187.20</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	614.60	2,682.89		3,297.49		
230 PSERS Retirement Contributions	959.65	4,379.05		5,338.70		
250 Unemployment Compensation	70.98	85.48		156.46		
260 Workmen's Compensation	132.54	69.53		202.07		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,777.77</b>	<b>7,216.95</b>		<b>8,994.72</b>		
<b>500 Other Purchased Services</b>						
580 Travel	1,463.76	1,940.48		3,404.24		
<b>Total Other Purchased Services</b>	<b>1,463.76</b>	<b>1,940.48</b>		<b>3,404.24</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>11,295.05</u></b>	<b><u>44,291.11</u></b>		<b><u>55,586.16</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
800 <u>Other Objects</u>						
Total Other Objects	8,051.28	138,088.62		146,139.90		
Total 1440 Alternative Regular Education	<u>8,051.28</u>	<u>138,088.62</u>		<u>146,139.90</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
800 <u>Other Objects</u>						
Total Other Objects	8,051.28	138,088.62		146,139.90		
Total 1442 PDE Approved Alternative Education Programs	<u>8,051.28</u>	<u>138,088.62</u>		<u>146,139.90</u>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1600 Adult Education Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>2,211.20</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		168.76		
230 PSERS Retirement Contributions		19.39		
250 Unemployment Compensation		8.58		
260 Workmen's Compensation		8.96		
<b>Total Personnel Services-Employee Benefits</b>		<b>205.69</b>		
<b>Total 1600 Adult Education Programs</b>		<b><u>2,416.89</u></b>		

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>2,636,943.03</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	794,527.23
220 Social Security Contributions	197,887.57
230 PSERS Retirement Contributions	323,603.52
240 Tuition Reimbursements	13,832.00
250 Unemployment Compensation	9,455.00
260 Workmen's Compensation	12,091.21
280 Other Post Employment Benefits (OPEB)	10,000.00
290 Other Employee Benefits	41,511.58
<b>Total Personnel Services-Employee Benefits</b>	<b>1,402,908.11</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>327,382.62</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	14,253.00
420 Utility Services	617,754.95
430 Repairs and Maintenance	13,792.63
440 Rentals	88,326.10
490 Other Purchased Property Services	32,530.47
<b>Total Purchased Property Services</b>	<b>766,657.15</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,423,774.15
520 Insurance-General	3,731.50
530 Communications	16,908.29
540 Advertising	35,613.66
550 Printing & Binding	21,602.20
580 Travel	20,146.24
590 Miscellaneous Purchased Services	5,345.28
<b>Total Other Purchased Services</b>	<b>1,527,121.32</b>
<b>600 Supplies</b>	
610 General Supplies	300,238.85
620 Energy	108,028.04
640 Books & Periodicals	34,576.17
<b>Total Supplies</b>	<b>442,843.06</b>
<b>700 Property</b>	
760 Equipment - Replacement	202,637.85
<b>Total Property</b>	<b>202,637.85</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>16,348.53</b>
<b>Total 2000 Support Services</b>	<b><u>7,322,841.67</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>337,804.92</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		88,812.76		
220 Social Security Contributions		25,124.44		
230 PSERS Retirement Contributions		41,675.24		
240 Tuition Reimbursements		1,287.00		
250 Unemployment Compensation		1,197.90		
260 Workmen's Compensation		1,548.68		
290 Other Employee Benefits		800.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>160,446.02</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>110,715.50</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,925.68		
<b>Total Other Purchased Services</b>		<b>1,925.68</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		14,978.68		
640 Books & Periodicals		675.00		
<b>Total Supplies</b>		<b>15,653.68</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>196.00</b>		
<b>Total 2100 Pupil Personnel</b>		<b><u>626,741.80</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2120 Guidance Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>71,775.57</b>	<b>161,261.35</b>		<b>233,036.92</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	18,531.78	53,611.59		72,143.37		
220 Social Security Contributions	5,349.48	11,884.49		17,233.97		
230 PSERS Retirement Contributions	8,637.93	20,117.08		28,755.01		
240 Tuition Reimbursements		1,287.00		1,287.00		
250 Unemployment Compensation	800.65	31.21		831.86		
260 Workmen's Compensation	766.14	304.12		1,070.26		
<b>Total Personnel Services-Employee Benefits</b>	<b>34,085.98</b>	<b>87,235.49</b>		<b>121,321.47</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>52,036.29</b>	<b>58,679.21</b>		<b>110,715.50</b>		
<b>500 Other Purchased Services</b>						
580 Travel	60.36	279.63		339.99		
<b>Total Other Purchased Services</b>	<b>60.36</b>	<b>279.63</b>		<b>339.99</b>		
<b>600 Supplies</b>						
610 General Supplies	3,570.84	6,738.36		10,309.20		
640 Books & Periodicals		675.00		675.00		
<b>Total Supplies</b>	<b>3,570.84</b>	<b>7,413.36</b>		<b>10,984.20</b>		
<b>Total 2120 Guidance Services</b>	<b><u>161,529.04</u></b>	<b><u>314,869.04</u></b>		<b><u>476,398.08</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2130 Attendance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>35,524.58</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		1,675.39		
220 Social Security Contributions		2,685.16		
230 PSERS Retirement Contributions		4,381.02		
250 Unemployment Compensation		124.05		
260 Workmen's Compensation		162.12		
290 Other Employee Benefits		800.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>9,827.74</b>		
<b>500 Other Purchased Services</b>				
580 Travel		964.72		
<b>Total Other Purchased Services</b>		<b>964.72</b>		
<b>600 Supplies</b>				
610 General Supplies		328.92		
<b>Total Supplies</b>		<b>328.92</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>196.00</b>		
<b>Total 2130 Attendance Services</b>		<b><u>46,841.96</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2140 Psychological Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>32,544.41</b>	<b>36,699.01</b>		<b>69,243.42</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	7,047.18	7,946.82		14,994.00		
220 Social Security Contributions	2,446.50	2,758.81		5,205.31		
230 PSERS Retirement Contributions	4,013.43	4,525.78		8,539.21		
250 Unemployment Compensation	113.74	128.25		241.99		
260 Workmen's Compensation	148.66	167.64		316.30		
<b>Total Personnel Services-Employee Benefits</b>	<b>13,769.51</b>	<b>15,527.30</b>		<b>29,296.81</b>		
<b>500 Other Purchased Services</b>						
580 Travel	291.86	329.11		620.97		
<b>Total Other Purchased Services</b>	<b>291.86</b>	<b>329.11</b>		<b>620.97</b>		
<b>600 Supplies</b>						
610 General Supplies	2,040.07	2,300.49		4,340.56		
<b>Total Supplies</b>	<b>2,040.07</b>	<b>2,300.49</b>		<b>4,340.56</b>		
<b>Total 2140 Psychological Services</b>	<b><u>48,645.85</u></b>	<b><u>54,855.91</u></b>		<b><u>103,501.76</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2200 Instructional Staff</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>272,665.66</b>	<b>297,710.04</b>	<b>517.00</b>	<b>570,892.70</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	81,474.50	50,532.68		132,007.18		
220 Social Security Contributions	20,520.18	22,462.09	38.99	43,021.26		
230 PSERS Retirement Contributions	33,565.92	36,805.65	63.90	70,435.47		
240 Tuition Reimbursements	1,037.76	1,170.24		2,208.00		
250 Unemployment Compensation	1,362.21	680.71		2,042.92		
260 Workmen's Compensation	1,414.08	895.74	338.05	2,647.87		
290 Other Employee Benefits	1,128.00	1,272.00		2,400.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>140,502.65</b>	<b>113,819.11</b>	<b>440.94</b>	<b>254,762.70</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>11,454.90</b>	<b>12,917.24</b>	<b>14,595.00</b>	<b>38,967.14</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance	6,298.96	7,103.09		13,402.05		
<b>Total Purchased Property Services</b>	<b>6,298.96</b>	<b>7,103.09</b>		<b>13,402.05</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel	1,708.38	1,926.49	3,202.72	6,837.59		
<b>Total Other Purchased Services</b>	<b>1,708.38</b>	<b>1,926.49</b>	<b>3,202.72</b>	<b>6,837.59</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	42,486.10	47,484.31	3,562.10	93,532.51		
640 Books & Periodicals	14,526.21	17,155.83		31,682.04		
<b>Total Supplies</b>	<b>57,012.31</b>	<b>64,640.14</b>	<b>3,562.10</b>	<b>125,214.55</b>		
<b>700 <u>Property</u></b>						
760 Equipment - Replacement	95,239.78	107,398.07		202,637.85		
<b>Total Property</b>	<b>95,239.78</b>	<b>107,398.07</b>		<b>202,637.85</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>99.17</b>	<b>111.83</b>		<b>211.00</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>584,981.81</u></b>	<b><u>605,626.01</u></b>	<b><u>22,317.76</u></b>	<b><u>1,212,925.58</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>800,364.63</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		198,076.60		
220 Social Security Contributions		60,266.54		
230 PSERS Retirement Contributions		98,478.16		
240 Tuition Reimbursements		3,680.00		
250 Unemployment Compensation		2,823.82		
260 Workmen's Compensation		3,650.24		
290 Other Employee Benefits		24,301.62		
<b>Total Personnel Services-Employee Benefits</b>		<b>391,276.98</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,000.00</b>	<b>59,669.14</b>		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		88,326.10		
<b>Total Purchased Property Services</b>		<b>88,326.10</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		298.00		
540 Advertising		35,613.66		
550 Printing & Binding		21,602.20		
580 Travel		5,058.87		
<b>Total Other Purchased Services</b>		<b>62,572.73</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		35,351.13		
640 Books & Periodicals		2,219.13		
<b>Total Supplies</b>		<b>37,570.26</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>14,113.58</b>		
<b>Total 2300 Administration</b>	<b><u>5,000.00</u></b>	<b><u>1,453,893.42</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>3,332.16</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		1,563.60		
220 Social Security Contributions		251.80		
230 PSERS Retirement Contributions		410.91		
250 Unemployment Compensation		11.98		
260 Workmen's Compensation		15.30		
<b>Total Personnel Services-Employee Benefits</b>		<b>2,253.59</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,000.00</b>	<b>14,354.08</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		298.00		
540 Advertising		35,613.66		
<b>Total Other Purchased Services</b>		<b>35,911.66</b>		
<b>600 Supplies</b>				
640 Books & Periodicals		1,029.00		
<b>Total Supplies</b>		<b>1,029.00</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>10,167.38</b>		
<b>Total 2310 Board Services</b>	<b><u>5,000.00</u></b>	<b><u>67,047.87</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,682.50</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		128.73		
230 PSERS Retirement Contributions		(5.56)		
250 Unemployment Compensation		5.71		
260 Workmen's Compensation		4.57		
<b>Total Personnel Services-Employee Benefits</b>		<b>133.45</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>6,441.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
550 Printing & Binding		20,177.20		
<b>Total Other Purchased Services</b>		<b>20,177.20</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>28,434.15</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2350 Legal and Accounting Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		<b>38,330.06</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,202.42		
Total Other Purchased Services		<b>1,202.42</b>		
<b>Total 2350 Legal and Accounting Services</b>		<b><u>39,532.48</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>				<b>135,973.43</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				21,307.63		
220 Social Security Contributions				10,329.74		
230 PSERS Retirement Contributions				16,497.79		
240 Tuition Reimbursements				1,472.00		
250 Unemployment Compensation				474.13		
260 Workmen's Compensation				622.06		
290 Other Employee Benefits				4,432.04		
<b>Total Personnel Services-Employee Benefits</b>				<b>55,135.39</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>40.00</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel				1,160.29		
<b>Total Other Purchased Services</b>				<b>1,160.29</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies				9,299.78		
640 Books & Periodicals				1,190.13		
<b>Total Supplies</b>				<b>10,489.91</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>				<b>3,699.00</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>206,498.02</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2370 Community Relations Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>504.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
550 Printing & Binding		1,425.00		
<b>Total Other Purchased Services</b>		<b>1,425.00</b>		
<b>Total 2370 Community Relations Services</b>		<b><u>1,929.00</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2380 Office Of The Principal Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>330,555.37</b>	<b>328,821.17</b>		<b>659,376.54</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	95,116.52	80,088.85		175,205.37		
220 Social Security Contributions	24,778.58	24,777.69		49,556.27		
230 PSERS Retirement Contributions	40,670.39	40,904.63		81,575.02		
240 Tuition Reimbursements	750.72	1,457.28		2,208.00		
250 Unemployment Compensation	2,286.56	45.44		2,332.00		
260 Workmen's Compensation	2,402.69	605.62		3,008.31		
290 Other Employee Benefits	2,959.95	16,909.63		19,869.58		
<b>Total Personnel Services-Employee Benefits</b>	<b>168,965.41</b>	<b>164,789.14</b>		<b>333,754.55</b>		
<b>400 Purchased Property Services</b>						
440 Rentals	41,513.27	46,812.83		88,326.10		
<b>Total Purchased Property Services</b>	<b>41,513.27</b>	<b>46,812.83</b>		<b>88,326.10</b>		
<b>500 Other Purchased Services</b>						
580 Travel	1,443.34	1,252.82		2,696.16		
<b>Total Other Purchased Services</b>	<b>1,443.34</b>	<b>1,252.82</b>		<b>2,696.16</b>		
<b>600 Supplies</b>						
610 General Supplies	9,475.12	16,576.23		26,051.35		
<b>Total Supplies</b>	<b>9,475.12</b>	<b>16,576.23</b>		<b>26,051.35</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>		<b>247.20</b>		<b>247.20</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>551,952.51</u></b>	<b><u>558,499.39</u></b>		<b><u>1,110,451.90</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>113,917.39</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		62,274.00		
220 Social Security Contributions		8,522.23		
230 PSERS Retirement Contributions		14,051.00		
240 Tuition Reimbursements		4,449.00		
250 Unemployment Compensation		415.15		
260 Workmen's Compensation		537.66		
<b>Total Personnel Services-Employee Benefits</b>		<b>90,249.04</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>7,561.64</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		6.78		
<b>Total Other Purchased Services</b>		<b>6.78</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		3,205.23		
<b>Total Supplies</b>		<b>3,205.23</b>		
<b>Total 2400 Pupil Health</b>		<b><u>214,940.08</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2500 Business</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>144,026.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		48,624.83		
220 Social Security Contributions		10,853.35		
230 PSERS Retirement Contributions		17,668.06		
250 Unemployment Compensation		518.99		
260 Workmen's Compensation		659.64		
290 Other Employee Benefits		1,500.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>79,824.87</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>458.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		390.58		
<b>Total Purchased Property Services</b>		<b>390.58</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		3,126.85		
591 Services Purchased locally		5,345.28		
<b>Total Other Purchased Services</b>		<b>8,472.13</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		6,367.05		
<b>Total Supplies</b>		<b>6,367.05</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>892.45</b>		
<b>Total 2500 Business</b>		<b><u>240,431.08</u></b>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>				<b>577,470.49</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				245,257.04		
220 Social Security Contributions				43,114.11		
230 PSERS Retirement Contributions				69,950.95		
250 Unemployment Compensation				2,121.39		
260 Workmen's Compensation				2,632.49		
280 Other Post Employment Benefits (OPEB)				10,000.00		
290 Other Employee Benefits				11,655.00		
<b>Total Personnel Services-Employee Benefits</b>				<b>384,730.98</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>110,011.20</b>		
<b>400 Purchased Property Services</b>						
410 Cleaning Services				14,253.00		
420 Utility Services				603,812.71		
490 Other Purchased Property Services				32,530.47		
<b>Total Purchased Property Services</b>				<b>650,596.18</b>		
<b>500 Other Purchased Services</b>						
522 Automotive Liability Insurance				(10.50)		
529 Other Insurance				2,860.00		
530 Communications				16,811.54		
580 Travel				2,118.11		
<b>Total Other Purchased Services</b>				<b>21,779.15</b>		
<b>600 Supplies</b>						
610 General Supplies	60,297.43	67,994.96		128,292.39		
620 Energy				97,156.43		
<b>Total Supplies</b>				<b>225,448.82</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>533.50</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>1,970,570.32</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>59,175.93</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		4,182.63		
220 Social Security Contributions		4,483.28		
230 PSERS Retirement Contributions		7,269.30		
250 Unemployment Compensation		214.25		
260 Workmen's Compensation		273.55		
<b>Total Personnel Services-Employee Benefits</b>		<b>16,423.01</b>		
<b>400 Purchased Property Services</b>				
420 Utility Services		13,942.24		
<b>Total Purchased Property Services</b>		<b>13,942.24</b>		
<b>500 Other Purchased Services</b>				
513 St Tr Svc-Contr Carrier		1,319,693.72		
516 St Tr Svc from the IU		104,080.43		
522 Automotive Liability Insurance		584.00		
530 Communications		96.75		
<b>Total Other Purchased Services</b>		<b>1,424,454.90</b>		
<b>600 Supplies</b>				
610 General Supplies		12,865.78		
620 Energy		10,871.61		
<b>Total Supplies</b>		<b>23,737.39</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>1,537,733.47</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2800 Central</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>33,290.97</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		15,292.19		
220 Social Security Contributions		2,502.36		
230 PSERS Retirement Contributions		4,075.34		
240 Tuition Reimbursements		2,208.00		
250 Unemployment Compensation		120.58		
260 Workmen's Compensation		141.08		
290 Other Employee Benefits		854.96		
<b>Total Personnel Services-Employee Benefits</b>		<b>25,194.51</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,072.36		
<b>Total Other Purchased Services</b>		<b>1,072.36</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		5,646.08		
<b>Total Supplies</b>		<b>5,646.08</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>402.00</b>		
<b>Total 2800 Central</b>		<b><u>65,605.92</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>236,358.68</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		18,039.27		
230 PSERS Retirement Contributions		16,957.98		
250 Unemployment Compensation		897.60		
260 Workmen's Compensation		1,102.37		
290 Other Employee Benefits		3,177.19		
<b>Total Personnel Services-Employee Benefits</b>		<b>40,174.41</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>875.00</b>	<b>45,567.80</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		355.00		
<b>Total Purchased Property Services</b>		<b>355.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		42,231.94		
580 Travel		9,899.52		
<b>Total Other Purchased Services</b>		<b>52,131.46</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	745.00	68,953.58		
<b>Total Supplies</b>	<b>745.00</b>	<b>68,953.58</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,748.99</b>		
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>1,620.00</u></b>	<b><u>445,289.92</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>236,358.68</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		18,039.27		
230 PSERS Retirement Contributions		16,957.98		
250 Unemployment Compensation		897.60		
260 Workmen's Compensation		1,102.37		
290 Other Employee Benefits		3,177.19		
<b>Total Personnel Services-Employee Benefits</b>		<b>40,174.41</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>44,692.80</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		355.00		
<b>Total Purchased Property Services</b>		<b>355.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		42,231.94		
580 Travel		9,899.52		
<b>Total Other Purchased Services</b>		<b>52,131.46</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		68,208.58		
<b>Total Supplies</b>		<b>68,208.58</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,748.99</b>		
<b>Total 3200 Student Activities</b>		<b><u>443,669.92</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>875.00</b>	<b>875.00</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	745.00	745.00		
<b>Total Supplies</b>	<b>745.00</b>	<b>745.00</b>		
<b>Total 3300 Community Services</b>	<b><u>1,620.00</u></b>	<b><u>1,620.00</u></b>		

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 Other Objects</b>	
830 Interest	1,002,562.99
880 Refund of Prior Year's Receipts	12,899.18
<b>Total Other Objects</b>	<b>1,015,462.17</b>
<b>900 Other Financing Uses</b>	
910 Redemption of Principal	425,000.00
930 Fund Transfers	823,080.27
990 Misc Other Uses of Funds	1,000.64
<b>Total Other Financing Uses</b>	<b>1,249,080.91</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>2,264,543.08</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>				
<b>800 Other Objects</b>				
830 Interest		1,002,562.99		
880 Refund of Prior Year's Receipts		12,899.18		
<b>Total Other Objects</b>		<b>1,015,462.17</b>		
<b>900 Other Financing Uses</b>				
910 Redemption of Principal		425,000.00		
990 Misc Other Uses of Funds		1,000.64		
<b>Total Other Financing Uses</b>		<b>426,000.64</b>		
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>1,441,462.81</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest		1,002,562.99		
<b>Total Other Objects</b>		<b>1,002,562.99</b>		
<b>900 Other Financing Uses</b>				
910 Redemption of Principal		425,000.00		
990 Misc Other Uses of Funds		1,000.64		
<b>Total Other Financing Uses</b>		<b>426,000.64</b>		
<b>Total 5110 Debt Service</b>		<b><u>1,428,563.63</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		12,899.18		
<b>Total Other Objects</b>		<b>12,899.18</b>		
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>12,899.18</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		823,080.27		
<b>Total Other Financing Uses</b>		<b>823,080.27</b>		
<b>Total 5200 Interfund Transfers Out</b>		<b><u>823,080.27</u></b>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

823,080.27

**823,080.27**

**823,080.27**

Governmental Funds  Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		155,966	19,467	0	175,433	0	0
Compensated Absences		160,057	7,911	0	167,968	0	0
General Obligation Bonds - (CIB)	07/ 2010	20,195,000	0	250,000	19,945,000	1,089,202	844,202
General Obligation Bonds - (CIB)	04/ 2012	6,485,000	0	175,000	6,310,000	537,774	160,615
<b>Totals for Debt Entered:</b>		<b>26,996,023</b>	<b>27,378</b>	<b>425,000</b>	<b>26,598,401</b>	<b>1,626,976</b>	<b>1,004,817</b>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		26,680,000			155,966	160,057	26,996,023
2 Additional Debt Incurred During Year					19,467	7,911	27,378
3 Retirements and Repayments		425,000					425,000
4 Debt at End of Fiscal Year		26,255,000			175,433	167,968	26,598,401
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		26,255,000			175,433	167,968	26,598,401
7 Current Portion P&I - Due within 1 year		1,626,976					1,626,976
8 Interest Paid during current fiscal year		1,004,817					1,004,817

(PRINCIPAL AMOUNTS ONLY)

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

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

**TOTAL DEBT SERVICE PAYMENTS**

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	425,000		1,002,563	1,427,563	1,001
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services			2,254	2,254	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>425,000</b>		<b>1,004,817</b>	<b>1,429,817</b>	<b>1,001</b>
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						
<hr/>						

**Tuition Paid to Other LEAs During Fiscal Year**

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,179,213.85
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	121.52
<b>Total</b>	2,179,335.37

**Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	707,702.58	
8 Career and Technology Centers	1,344,053.28	
9 Approved Private Schools	7,126.94	120,452.57
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
<b>Total Amounts Paid to Institutions</b>	2,058,882.80	120,452.57



**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324	171.00	194.00	365.00
1100-329			
<b>Total 320</b>	<b>171.00</b>	<b>194.00</b>	<b>365.00</b>
1200-322	147,846.86	166,720.94	314,567.80
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>147,846.86</b>	<b>166,720.94</b>	<b>314,567.80</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324	193.00	216.00	409.00
2200-329	7,040.00	7,940.00	14,980.00
<b>Total 320</b>	<b>7,233.00</b>	<b>8,156.00</b>	<b>15,389.00</b>
2400-322			
2400-323			
2400-324	30.00	30.00	60.00
2400-329			
<b>Total 320</b>	<b>30.00</b>	<b>30.00</b>	<b>60.00</b>
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>451,638.18</b>	<b>451,638.18</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	98,031.66	98,031.66		
220 Social Security Contributions	31,695.70	31,695.70		
230 PSERS Retirement Contributions	50,641.95	50,641.95		
250 Unemployment Compensation	1,611.12	1,611.12		
260 Workmen's Compensation	2,036.39	2,036.39		
<b>Total Personnel Services-Employee Benefits</b>	<b>184,016.82</b>	<b>184,016.82</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,141.49	4,141.49		
<b>Total Supplies</b>	<b>4,141.49</b>	<b>4,141.49</b>		
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>639,796.49</u></b>	<b><u>639,796.49</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>29,622.26</b>	<b>33,403.82</b>	<b>63,026.08</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	6,533.94	7,368.06	13,902.00
220 Social Security Contributions	2,235.13	2,520.47	4,755.60
230 PSERS Retirement Contributions	3,653.13	4,119.49	7,772.62
250 Unemployment Compensation	103.81	117.07	220.88
260 Workmen's Compensation	139.82	157.66	297.48
<b>Total Personnel Services-Employee Benefits</b>	<b>12,665.83</b>	<b>14,282.75</b>	<b>26,948.58</b>
<b>600 Supplies</b>			
610 General Supplies	234.30	264.20	498.50
<b>Total Supplies</b>	<b>234.30</b>	<b>264.20</b>	<b>498.50</b>
<b>Total 1243 Gifted Support</b>	<b><u>42,522.39</u></b>	<b><u>47,950.77</u></b>	<b><u>90,473.16</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>106,395.28</b>	<b>113,010.61</b>		<b>219,405.89</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	36,808.08	9,604.92		46,413.00		
220 Social Security Contributions	8,033.42	8,583.16		16,616.58		
230 PSERS Retirement Contributions	13,015.40	14,005.78		27,021.18		
250 Unemployment Compensation	776.29	22.23		798.52		
260 Workmen's Compensation	815.26	226.07		1,041.33		
<b>Total Personnel Services-Employee Benefits</b>	<b>59,448.45</b>	<b>32,442.16</b>		<b>91,890.61</b>		
<b>600 Supplies</b>						
610 General Supplies	5,660.29	5,957.34		11,617.63		
640 Books & Periodicals	12,730.18	15,130.52		27,860.70		
<b>Total Supplies</b>	<b>18,390.47</b>	<b>21,087.86</b>		<b>39,478.33</b>		
<b>Total 2250 School Library Services</b>	<b><u>184,234.20</u></b>	<b><u>166,540.63</u></b>		<b><u>350,774.83</u></b>		

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	114,503.00
<b>Total Other Purchased Services</b>	<b>114,503.00</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>114,503.00</u></b>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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



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

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

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

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2014 - 2015

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

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

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	95,279.00	381,118.00	476,397.00
2140 Psychological Services	20,700.00	82,800.00	103,500.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	38,394.00	153,576.00	191,970.00
2350 Legal and Accounting Services	7,906.00	31,625.00	39,531.00
2420 Medical Services	42,988.00	171,952.00	214,940.00
2440 Nursing Services			
2700 Student Transportation Services	307,607.00	1,227,428.00	1,535,035.00
<b>TOTAL</b>	<b>512,874.00</b>	<b>2,048,499.00</b>	<b>2,561,373.00</b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	1,684,348.51	829,604.00	2,513,952.51
	212 Dental Insurance	82,126.41	33,544.59	115,671.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>1,766,474.92</b>	<b>863,148.59</b>	<b>2,629,623.51</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance		19,113.00	19,113.00
	212 Dental Insurance		588.00	588.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>		<b>19,701.00</b>	<b>19,701.00</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>1,766,474.92</b>	<b>882,849.59</b>	<b>2,649,324.51</b>

**LEA acknowledges there were no ARRA funded expenditures**

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							

**Total GF Expenditures: Functions**

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

**Total GF Expenditures: Sub Functions**

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

**Total Enterprise Fund Expenses**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	11,508,367.00
Total Federally Funded salaries subject to PSERS withholding	544,700.00