

LEA Name: Penn-Delco SD
Address 2821 Concord Road
City Aston, PA 19014-

Class Size: 3

County: Delaware
AUN Number: 125236903

Pennsylvania Department of Education
Comptroller's Office

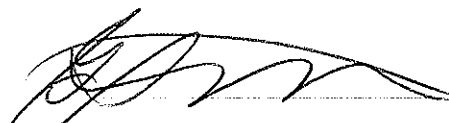
Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2012

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

GEORGE STEINHOFF
Chief School Administrator (Print and sign name)



10.30.12
Date

TRACY MARSHALL
Board Secretary (Print and sign name)



10/30/12
Date

Tracy Marshall
Contact Person

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

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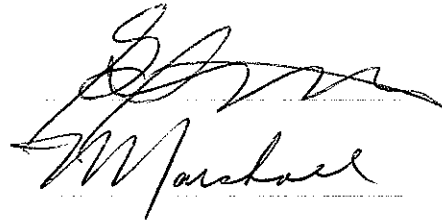
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Board Secretary (Print and sign name)



Date 10-30-12

Date 10/31/12

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	16,743,453				
0110 Investments					
0120 Taxes Receivable (Net)	1,059,831				
0130 Due From Other Funds	44,465				
0141 Due from Other Governments	830,911				
0142 State Revenue Receivable	1,411				
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)	2,147,946				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories	29,898				
0180 Prepaid Expenses / Expenditures	40,396				
0190 Other Current Assets					
TOTAL ASSETS	20,898,311				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	20,898,311				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
4,950,653				21,694,106	0100
	10			10	0110
				1,059,831	0120
				44,465	0130
				830,911	0141
				1,411	0142
					0143
					0145
					0146
					0147
23,900	88,614			2,260,460	0150
					0160
				29,898	0170
				40,396	0180
					0190
4,974,553	88,624			25,961,488	
					0910
4,974,553	88,624			25,961,488	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	140				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	1,198,414				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	828,428				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,034,490				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	807,746				
0490 Other Current Liabilities					
TOTAL LIABILITIES	4,869,218				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	70,294				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	10,754,000				
0840 Assigned Fund Balance	1,200,000				
0850 Unassigned Fund Balance	4,004,799				
TOTAL FUND BALANCES	16,029,093				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	20,898,311				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				140	0400
					0411
					0412
					0413
1,450				1,199,864	0420
					0430
				828,428	0440
					0450
				2,034,490	0461
					0462
					0470
				807,746	0480
					0490
1,450				4,870,668	
					0950
					Fund Balances
				70,294	0810
	88,624			88,624	0820
4,973,103				15,727,103	0830
				1,200,000	0840
				4,004,799	0850
4,973,103	88,624			21,090,820	
4,974,553	88,624			25,961,488	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	35,237,707				
7000 State Sources	13,201,242				
8000 Federal Sources	725,704				
TOTAL REVENUES	49,164,653				
EXPENDITURES					
1000 Instruction	25,328,974				
2000 Support Services	14,718,579				
3000 Noninstructional Services	968,329				
4000 Fac Acq, Const, and Imp	408,888				
5110 Debt Service (Principal & Interest)	5,597,929				
5130 Refund of Prior Year Receipts	26,487				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	47,049,186				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,115,467				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued	13,085,000				
9130 Bond Premiums	94,448				
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)	29,118				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)	11,981,652				
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	1,226,914				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
9,121				35,246,828	6000
				13,201,242	7000
				725,704	8000
9,121				49,173,774	
				25,328,974	1000
				14,718,579	2000
				968,329	3000
296,816				705,704	4000
				5,597,929	5110
				26,487	5130
					5140
296,816				47,346,002	
(287,695)				1,827,772	
					9110
				13,085,000	9120
				94,448	9130
					9200
					9300
					9400
					9500
					9710
					9720
				29,118	9900
				11,981,652	5120
					5150
					5200
					5300
				1,226,914	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES			3,342,381			
0040	Fund Balance - Beginning of Fiscal Year		12,686,712			
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR			16,029,093			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(287,695)				3,054,686	
5,260,798	88,624			18,036,134	0040
					0050
4,973,103	88,624			21,090,820	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	35,567,362	35,594,095	35,237,707	(356,388)
7000	State Sources	12,112,735	12,112,735	13,201,242	1,088,507
8000	Federal Sources	789,780	875,616	725,704	(149,912)
TOTAL REVENUES		48,469,877	48,582,446	49,164,653	582,207
EXPENDITURES					
1100	Regular Programs	17,717,266	18,456,344	17,606,559	849,785
1200	Special Programs	7,484,051	7,663,003	7,181,268	481,735
1300	Vocational Programs	1,059,196	415,135	373,522	41,613
1400	Other Instructional Programs	200,406	200,406	136,837	63,569
1500	Nonpublic School Programs	27,494	14,945	14,795	150
1600	Adult Education Programs	31,686	31,686	16,078	15,608
1700	Community/Junior College Programs	10,000	10,000	(84)	10,084
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,635,810	1,641,296	1,562,321	78,975
2200	Instructional Staff Services	1,538,720	1,582,193	1,414,096	168,097
2300	Administrative Services	3,701,257	3,727,434	3,443,943	283,491
2400	Pupil Health	647,676	651,664	596,124	55,540
2500	Business Services	787,875	793,628	719,889	73,739
2600	Operation and Maintenance of Plant Services	4,022,489	4,023,589	3,509,273	514,316
2700	Student Transportation Services	2,372,662	2,366,135	2,326,932	39,203
2800	Central & Other Support Services	1,126,612	1,126,612	1,099,439	27,173
2900	Other Support Services	46,668	46,668	46,561	107
3100	Food Services				
3200	Student Activities	841,518	801,561	753,666	47,895
3300	Community Services	169,655	216,731	214,663	2,068
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp			408,888	(408,888)
5110	Debt Service (Principal & Interest)	499,973	499,973	5,597,929	(5,097,956)
5130	Refund of Prior Year Receipts	50,000	50,000	26,487	23,513
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		43,971,014	44,319,003	47,049,186	(2,730,183)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,498,863	4,263,443	2,115,467	(2,147,976)

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds			13,179,448	13,179,448
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			29,118	29,118
5120	Debt Service - Refunded Bond Issues	4,175,648	4,175,648	11,981,652	(7,806,004)
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	500,000	264,578		264,578
TOTAL OTHER FINANCING SOURCES (USES)		(4,675,648)	(4,440,226)	1,226,914	5,667,140
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	(176,785)	(176,783)	3,342,381	3,519,164
0050	Prior Period Adjustment			12,686,712	12,686,712
FUND BALANCE - END OF YEAR		(176,785)	(176,783)	16,029,093	16,205,876

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	41,579			41,579	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	11,034			11,034	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	600			600	
0170 Inventories	20,935			20,935	
0180 Prepaid Expenses / Expenditures	3,440			3,440	
0190 Other Current Assets					
Total Current Assets	77,588			77,588	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	46,246			46,246	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	46,246			46,246	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	123,834			123,834	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	44,462			44,462	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	63,343			63,343	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	107,805			107,805	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	107,805			107,805	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	46,246			46,246	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	(30,217)			(30,217)	
TOTAL NET POSITION	16,029			16,029	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	123,834			123,834	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,071,602			1,071,602	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,071,602			1,071,602	
OPERATING EXPENSES					
100 Salaries	73,296			73,296	
200 Employee Benefits	17,998			17,998	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	35,845			35,845	
500 Other Purchased Service					
600 Supplies	1,239,367			1,239,367	
700 Depreciation	8,973			8,973	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,375,479			1,375,479	
OPERATING INCOME (LOSS)	(303,877)			(303,877)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,452			2,452	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	18,208			18,208	
8000 Federal Sources	235,419			235,419	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	256,079			256,079	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(47,798)			(47,798)	

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

Proprietary Funds

Page PRO-4A

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)
(47,798)			(47,798)	
63,827			63,827	
16,029			16,029	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	1,129,267			1,129,267	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,338,272			1,338,272	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(209,005)			(209,005)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	18,208			18,208	
8000 Federal Sources	196,392			196,392	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	214,600			214,600	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments	2,452			2,452	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	2,452			2,452	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	8,047			8,047	
9935 Cash and Cash Equivalents Beginning of Year	33,532			33,532	
Cash and Cash Equivalents at Year End	41,579			41,579	
9900 Other Financing Sources Not Listed (9000 Series)	(303,877)			(303,877)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	8,973			8,973	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	39,027			39,027	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	8,499			8,499	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	9,613			9,613	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(10,793)			(10,793)	
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)	39,553			39,553	
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	94,872			94,872	
Cash Provided By (Used For) Total	(209,005)			(209,005)	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
OPERATING LOSS	(303,877)
Depreciation	8,973
Donated food	39,027
Due from other governments	39,553
Other receivables	8,499
Inventories	9,613
Accounts payable	12,851
Due to other funds	(23,644)
Total	(209,005)

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents				217,145	
0110 Investments					
0130 Due From Other Funds				140	
0147 Due From Component Units					
0150 Other Receivables					
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
TOTAL ASSETS				217,285	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				217,285	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		217,145	0100
			0110
	140		0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		217,285	
			0910
		217,285	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable				21,062	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities				196,223	
TOTAL LIABILITIES				217,285	
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted					
TOTAL NET POSITION					
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				217,285	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		21,062	0420
			0430
			0450
			0461
			0462
			0470
			0480
		196,223	0490
		217,285	
			0950
			0791
			0798
			0799
		217,285	

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

Total
Fiduciary
Funds

9945

9946

9947

9948

0041

9949

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	30,041,911.92	
6112	Interim Real Estate Taxes	118,678.89	
6113	Public Utility Realty Tax	44,831.76	
6150	Current Act 511 Taxes - Proportional Assessments	2,901,857.45	
6400	Delinq on Taxes Levied/Assessed by the LEA	992,613.05	
6500	Earnings on Investments	71,342.78	
6700	Revenue From Student Activities	24,491.80	
6831	Federal Rev. Rcvd. from Other PA Public Schools	11,361.22	
6832	Federal IDEA Pass Through Revenue	536,481.00	
6890	Other Revenue From Intermediary Sources	4,000.00	
6910	Rentals	60,219.50	
6920	Contributions and Donations From Private Sources	9,136.18	
6942	Summer School Tuition	22,704.00	
6943	Adult Education Tuition	23,002.30	
6944	Receipts from Other LEAS in PA - Education	-42,144.38	
6949	Other Tuition From Patrons	9,925.00	
6980	Revenue From Community Service Activities	79,488.62	
6991	Refunds of Prior Years' Expenditures	220,202.86	
6999	All Other Local Revenues Not Specified	107,602.69	
6000	Total Revenue from Local Sources		35,237,706.64

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,748,484.33	
7160	Tuition - Orphans & Children Placed in Priv. Homes	751.32	
7271	Special Education Funding for School Aged Pupils	1,885,804.53	
7310	Transportation (Regular and Additional)	510,638.78	
7320	Rental and Sinking Fund Payments	1,599,038.03	
7330	Health Services	82,316.51	
7340	State Property Tax Reduction Allocation	1,467,203.23	
7501	PA Accountability Grant	121,537.00	
7502	Dual Enrollment Grants	0.34	
7810	Revenue for Social Security Payments	851,187.67	
7820	Revenue for Retirement Payments	934,280.11	
7000	Total Revenue from State Sources		13,201,241.85
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	318,946.11	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	63,213.60	
8703	ARRA - Title I, Part A & Part D	367.51	
8810	Schl Based ACCESS Med Reimb Prog	340,830.81	
8820	Medical Asst Reimb for Admin Claiming	2,345.95	
8000	Total Revenue from Federal Sources		725,703.98
9000	Other Financing Sources		
9120	Proceeds From Refunding Bonds	13,085,000.00	
9130	Bond Premiums	94,448.00	
9990	Insurance Recoveries	29,117.90	
9000	Total Other Financing Sources		13,208,565.90

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	35,237,706.64	
Revenue from State Sources	13,201,241.85	
Revenue from Federal Sources	725,703.98	
Other Financing Sources	13,208,565.90	
		62,373,218.37

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	1,381,528,379	33,915,140	30,041,912
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,559,930.77	
6153	Real Estate Transfer Taxes	341,926.68	
6150	Current Act 511 Taxes - Proportional Assessments		2,901,857.45

Total Act 1 and Act 511 Taxes

2,901,857.45

<u>REVENUE FROM LOCAL SOURCES</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>
6111	Current Real Estate Taxes	30,041,911.92	0.00	0.00	30,041,911.92
6112	Interim Real Estate Taxes	118,678.89	0.00	0.00	118,678.89
6113	Public Utility Realty Tax	44,831.76	0.00	0.00	44,831.76
6150	Current Act 511 Taxes - Proportional Assessments	2,901,857.45	356,180.10	70,476.56	2,616,153.91
6400	Delinq on Taxes Levied/Assessed by the LEA	992,613.05	212,446.30	78,608.50	858,775.25
6999 TOTAL TAXES		34,099,893.07	568,626.40	149,085.06	33,680,351.73

	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>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes	992,613.05	212,446.30	78,608.50	858,775.25
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	992,613.05	212,446.30	78,608.50	858,775.25

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	14,083,826.17
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	3,152,181.71
220 Social Security Contributions	1,060,144.82
230 PSERS Retirement Contributions	1,228,221.32
240 Tuition Reimbursements	53,733.75
250 Unemployment Compensation	18,890.32
260 Workmen's Compensation	72,150.72
280 Other Post Employment Benefits (OPEB)	903.86
Total Personnel Services-Employee Benefits	5,586,226.50
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,389,087.90
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	250,420.98
500 <u>Other Purchased Services</u>	
530 Communications	1,871.84
560 Tuition	2,072,380.87
580 Travel	4,214.74
Total Other Purchased Services	2,078,467.45
600 <u>Supplies</u>	
610 General Supplies	408,639.00
630 Food	2,576.56
640 Books & Periodicals	234,996.39
650 Supplies - Technology Related	52,510.96
Total Supplies	698,722.91
700 <u>Property</u>	
750 Equipment - Original & Additional	117,550.55
760 Equipment - Replacement	123,345.97
Total Property	240,896.52
800 <u>Other Objects</u>	
Total Other Objects	1,326.00
Total 1000 Instruction	<u>25,328,974.43</u>

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>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	5,237,741.96	5,517,724.85	292,711.64	11,048,178.45		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,293,185.67	1,306,359.65	8,508.44	2,608,053.76		
220 Social Security Contributions	395,252.92	420,002.05	18,150.68	833,405.65		
230 PSERS Retirement Contributions	459,382.73	487,524.45	21,602.42	968,509.60		
240 Tuition Reimbursements	32,002.50	14,853.75		46,856.25		
250 Unemployment Compensation	17,915.79	25.74		17,941.53		
260 Workmen's Compensation	26,217.93	27,908.12	1,550.17	55,676.22		
280 Other Post Employment Benefits (OPEB)	903.86			903.86		
Total Personnel Services-Employee Benefits	2,224,861.40	2,256,673.76	49,811.71	4,531,346.87		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	295,247.55	346,391.92	850.00	642,489.47		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	14,731.37	31,009.00		45,740.37		
500 <u>Other Purchased Services</u>						
530 Communications		1,275.90		1,275.90		
560 Tuition	305,973.05	231,920.40		537,893.45		
580 Travel	86.98	942.19	36.08	1,065.25		
Total Other Purchased Services	306,060.03	234,138.49	36.08	540,234.60		
600 <u>Supplies</u>						
610 General Supplies	130,312.30	198,874.74	12,786.17	341,973.21		
630 Food	208.62	2,367.94		2,576.56		
640 Books & Periodicals	65,406.91	154,611.02		220,017.93		
650 Supplies - Technology Related	464.00	3,560.00		4,024.00		
Total Supplies	196,391.83	359,413.70	12,786.17	568,591.70		
700 <u>Property</u>						
750 Equipment - Original & Additional	14,116.72	91,314.55		105,431.27		
760 Equipment - Replacement	17,310.33	106,035.64		123,345.97		
Total Property	31,427.05	197,350.19		228,777.24		
800 <u>Other Objects</u>						
Total Other Objects		1,200.00		1,200.00		
Total 1100 Regular Programs - E/S	<u>8,306,461.19</u>	<u>8,943,901.91</u>	<u>356,195.60</u>	<u>17,606,558.70</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,440,082.98	1,430,722.36	92,863.83	2,963,669.17		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	251,842.13	288,118.33	4,167.49	544,127.95		
220 Social Security Contributions	115,199.53	98,973.86	7,059.67	221,233.06		
230 PSERS Retirement Contributions	134,107.46	117,044.44	3,887.00	255,038.90		
240 Tuition Reimbursements	6,877.50			6,877.50		
250 Unemployment Compensation			136.30	136.30		
260 Workmen's Compensation	7,687.80	6,494.00	342.20	14,524.00		
Total Personnel Services-Employee Benefits	515,714.42	510,630.63	15,592.66	1,041,937.71		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	403,977.91	736,597.65	548,408.40	1,688,983.96		
400 Purchased Property Services						
Total Purchased Property Services	102,273.77	102,273.76	133.08	204,680.61		
500 Other Purchased Services						
530 Communications	289.35	306.59		595.94		
560 Tuition	499,688.80	547,853.04	89,748.22	1,137,290.06		
580 Travel	1,056.94	1,674.05		2,730.99		
Total Other Purchased Services	501,035.09	549,833.68	89,748.22	1,140,616.99		
600 Supplies						
610 General Supplies	5,962.07	8,591.94	51,114.53	65,668.54		
640 Books & Periodicals	1,259.30	1,905.71	11,813.45	14,978.46		
650 Supplies - Technology Related			48,486.96	48,486.96		
Total Supplies	7,221.37	10,497.65	111,414.94	129,133.96		
700 Property						
750 Equipment - Original & Additional	350.14	350.14	11,419.00	12,119.28		
Total Property	350.14	350.14	11,419.00	12,119.28		
800 Other Objects						
Total Other Objects		126.00		126.00		
Total 1200 Special and Gifted Education	<u>2,970,655.68</u>	<u>3,341,031.87</u>	<u>869,580.13</u>	<u>7,181,267.68</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	(7,917.32)		(7,917.32)		
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	(605.67)		(605.67)		
230 PSERS Retirement Contributions	(684.85)		(684.85)		
Total Personnel Services-Employee Benefits	(1,290.52)		(1,290.52)		
500 <u>Other Purchased Services</u>					
560 Tuition	382,729.89		382,729.89		
Total Other Purchased Services	382,729.89		382,729.89		
Total 1300 Vocational Education Programs	<u>373,522.05</u>		<u>373,522.05</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	10,138.31	55,318.81		65,457.12		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	775.57	4,231.64		5,007.21		
230 PSERS Retirement Contributions	876.95	4,389.89		5,266.84		
250 Unemployment Compensation		546.49		546.49		
260 Workmen's Compensation	309.20	1,525.00		1,834.20		
Total Personnel Services-Employee Benefits	1,961.72	10,693.02		12,654.74		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		33,819.75	9,000.00	42,819.75		
500 <u>Other Purchased Services</u>						
560 Tuition	800.55	13,750.99		14,551.54		
580 Travel		418.50		418.50		
Total Other Purchased Services	800.55	14,169.49		14,970.04		
600 <u>Supplies</u>						
610 General Supplies		935.78		935.78		
Total Supplies		935.78		935.78		
Total 1400 Other Instructional Programs - E/S	<u>12,900.58</u>	<u>114,936.85</u>	<u>9,000.00</u>	<u>136,837.43</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		13,780.94		13,780.94		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		1,054.25		1,054.25		
230 PSERS Retirement Contributions		1,192.06		1,192.06		
250 Unemployment Compensation		365.82		365.82		
260 Workmen's Compensation		1,127.70		1,127.70		
Total Personnel Services-Employee Benefits		3,739.83		3,739.83		
600 Supplies						
610 General Supplies		880.00		880.00		
Total Supplies		880.00		880.00		
Total 1420 Summer School		<u>18,400.77</u>		<u>18,400.77</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	913.50	15,318.78		16,232.28		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	69.88	1,171.88		1,241.76		
230 PSERS Retirement Contributions	79.02	929.89		1,008.91		
250 Unemployment Compensation		180.67		180.67		
260 Workmen's Compensation		5.10		5.10		
Total Personnel Services-Employee Benefits	148.90	2,287.54		2,436.44		
Total 1430 Homebound Instruction	<u>1,062.40</u>	<u>17,606.32</u>		<u>18,668.72</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		16,994.28		16,994.28		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,299.82		1,299.82		
230 PSERS Retirement Contributions		1,470.02		1,470.02		
260 Workmen's Compensation		83.00		83.00		
Total Personnel Services-Employee Benefits		2,852.84		2,852.84		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		22,862.75		22,862.75		
500 <u>Other Purchased Services</u>						
560 Tuition	800.55	13,750.99		14,551.54		
580 Travel		418.50		418.50		
Total Other Purchased Services	800.55	14,169.49		14,970.04		
600 <u>Supplies</u>						
610 General Supplies		55.78		55.78		
Total Supplies		55.78		55.78		
Total 1440 Alternative Regular Education	<u>800.55</u>	<u>56,935.14</u>		<u>57,735.69</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition	800.55	13,750.99		14,551.54		
Total Other Purchased Services	800.55	13,750.99		14,551.54		
Total 1441 Adjudicated / Court Placed Programs	<u>800.55</u>	<u>13,750.99</u>		<u>14,551.54</u>		

1442 PDE Approved Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		16,994.28		16,994.28		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,299.82		1,299.82		
230 PSERS Retirement Contributions		1,470.02		1,470.02		
260 Workmen's Compensation		83.00		83.00		
Total Personnel Services-Employee Benefits		2,852.84		2,852.84		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		22,862.75		22,862.75		
500 <u>Other Purchased Services</u>						
580 Travel		418.50		418.50		
Total Other Purchased Services		418.50		418.50		
600 <u>Supplies</u>						
610 General Supplies		55.78		55.78		
Total Supplies		55.78		55.78		
Total 1442 PDE Approved Alternative Education Programs		<u>43,184.15</u>		<u>43,184.15</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	9,224.81	9,224.81		18,449.62		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	705.69	705.69		1,411.38		
230 PSERS Retirement Contributions	797.93	797.92		1,595.85		
260 Workmen's Compensation	309.20	309.20		618.40		
Total Personnel Services-Employee Benefits	1,812.82	1,812.81		3,625.63		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		10,957.00	9,000.00	19,957.00		
Total 1490 Additional Other Instruction Programs	<u>11,037.63</u>	<u>21,994.62</u>	<u>9,000.00</u>	<u>42,032.25</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
14,794.72	14,794.72		
<u>14,794.72</u>	<u>14,794.72</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		14,438.75		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,104.57		
230 PSERS Retirement Contributions		90.83		
250 Unemployment Compensation		266.00		
260 Workmen's Compensation		116.30		
Total Personnel Services-Employee Benefits		1,577.70		
600 <u>Supplies</u>				
610 General Supplies		61.47		
Total Supplies		61.47		
Total 1600 Adult Education Programs		<u>16,077.92</u>		

	<u>Total</u>
1700 Community / Junior College Education Programs	
500 <u>Other Purchased Services</u>	
560 Tuition	(84.07)
Total Other Purchased Services	(84.07)
Total 1700 Community / Junior College Education Programs	<u>(84.07)</u>

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	8,113,452.48
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,374,559.08
220 Social Security Contributions	586,650.02
230 PSERS Retirement Contributions	690,236.02
240 Tuition Reimbursements	9,643.50
250 Unemployment Compensation	21,221.87
260 Workmen's Compensation	102,380.40
280 Other Post Employment Benefits (OPEB)	(15,722.74)
290 Other Employee Benefits	7,690.00
Total Personnel Services-Employee Benefits	2,776,658.15
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	773,967.90
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,193,953.35
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	26,765.35
520 Insurance-General	226,603.00
530 Communications	76,521.43
540 Advertising	21,337.52
550 Printing & Binding	4,982.80
580 Travel	13,610.54
590 Miscellaneous Purchased Services	46,561.04
Total Other Purchased Services	416,381.68
600 <u>Supplies</u>	
610 General Supplies	409,054.27
620 Energy	456,940.13
630 Food	11,780.52
640 Books & Periodicals	46,722.16
650 Supplies - Technology Related	4,656.99
Total Supplies	929,154.07
700 <u>Property</u>	
750 Equipment - Original & Additional	67,362.59
760 Equipment - Replacement	402,326.94
Total Property	469,689.53
800 <u>Other Objects</u>	
Total Other Objects	45,322.22
Total 2000 Support Services	<u>14,718,579.38</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	20,913.63	1,049,875.55		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	5,363.38	221,463.09		
220 Social Security Contributions	1,587.81	77,524.01		
230 PSERS Retirement Contributions	904.69	91,009.05		
240 Tuition Reimbursements		2,947.50		
250 Unemployment Compensation	28.50	28.50		
260 Workmen's Compensation	57.00	6,506.00		
Total Personnel Services-Employee Benefits	7,941.38	399,478.15		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		98,993.57		
500 <u>Other Purchased Services</u>				
580 Travel		1,610.66		
Total Other Purchased Services		1,610.66		
600 <u>Supplies</u>				
610 General Supplies		4,207.65		
640 Books & Periodicals		822.16		
650 Supplies - Technology Related		300.00		
Total Supplies		5,329.81		
700 <u>Property</u>				
760 Equipment - Replacement		6,050.11		
Total Property		6,050.11		
800 <u>Other Objects</u>				
Total Other Objects		983.00		
Total 2100 Pupil Personnel	<u>28,855.01</u>	<u>1,562,320.85</u>		

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	304,462.15	597,962.01		902,424.16		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	64,669.84	105,149.94		169,819.78		
220 Social Security Contributions	22,695.10	43,809.29		66,504.39		
230 PSERS Retirement Contributions	26,336.78	51,726.86		78,063.64		
240 Tuition Reimbursements	982.50	1,965.00		2,947.50		
260 Workmen's Compensation	1,481.80	3,901.30		5,383.10		
Total Personnel Services-Employee Benefits	116,166.02	206,552.39		322,718.41		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	12,250.00	20,587.50		32,837.50		
500 <u>Other Purchased Services</u>						
580 Travel		1,610.66		1,610.66		
Total Other Purchased Services		1,610.66		1,610.66		
600 <u>Supplies</u>						
610 General Supplies		424.47		424.47		
640 Books & Periodicals		822.16		822.16		
650 Supplies - Technology Related		300.00		300.00		
Total Supplies		1,546.63		1,546.63		
700 <u>Property</u>						
760 Equipment - Replacement		3,850.07		3,850.07		
Total Property		3,850.07		3,850.07		
800 <u>Other Objects</u>						
Total Other Objects		983.00		983.00		
Total 2120 Guidance Services	<u>432,878.17</u>	<u>833,092.26</u>		<u>1,265,970.43</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		27,435.26		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		17,931.15		
220 Social Security Contributions		1,956.50		
230 PSERS Retirement Contributions		2,563.90		
260 Workmen's Compensation		551.20		
Total Personnel Services-Employee Benefits		23,002.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		22,752.31		
600 <u>Supplies</u>				
610 General Supplies		320.35		
Total Supplies		320.35		
700 <u>Property</u>				
760 Equipment - Replacement		1,100.02		
Total Property		1,100.02		
Total 2130 Attendance Services		<u>74,610.69</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	49,551.26	49,551.24	20,913.63	120,016.13		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	14,185.03	14,163.75	5,363.38	33,712.16		
220 Social Security Contributions	3,737.66	3,737.65	1,587.81	9,063.12		
230 PSERS Retirement Contributions	4,738.41	4,738.41	904.69	10,381.51		
250 Unemployment Compensation			28.50	28.50		
260 Workmen's Compensation	257.35	257.35	57.00	571.70		
Total Personnel Services-Employee Benefits	22,918.45	22,897.16	7,941.38	53,756.99		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	21,701.88	21,701.88		43,403.76		
600 <u>Supplies</u>						
610 General Supplies	1,731.42	1,731.41		3,462.83		
Total Supplies	1,731.42	1,731.41		3,462.83		
700 <u>Property</u>						
760 Equipment - Replacement		1,100.02		1,100.02		
Total Property		1,100.02		1,100.02		
Total 2140 Psychological Services	<u>95,903.01</u>	<u>96,981.71</u>	<u>28,855.01</u>	<u>221,739.73</u>		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	518,315.77	486,339.88	4,573.79	1,009,229.44		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	68,654.08	61,909.60	1,043.00	131,606.68		
220 Social Security Contributions	36,259.85	33,061.17	349.92	69,670.94		
230 PSERS Retirement Contributions	43,781.77	39,938.95	380.51	84,101.23		
240 Tuition Reimbursements		4,056.00		4,056.00		
260 Workmen's Compensation	7,186.20	8,230.20		15,416.40		
280 Other Post Employment Benefits (OPEB)		(21,543.84)		(21,543.84)		
Total Personnel Services-Employee Benefits	155,881.90	125,652.08	1,773.43	283,307.41		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	3,514.60	31,395.78		34,910.38		
500 <u>Other Purchased Services</u>						
530 Communications	172.98	173.02		346.00		
580 Travel	2,124.21	4,972.13	160.85	7,257.19		
Total Other Purchased Services	2,297.19	5,145.15	160.85	7,603.19		
600 <u>Supplies</u>						
610 General Supplies	4,285.57	15,593.14		19,878.71		
630 Food	194.22	139.97		334.19		
640 Books & Periodicals	15,233.91	25,992.45		41,226.36		
650 Supplies - Technology Related		4,057.00		4,057.00		
Total Supplies	19,713.70	45,782.56		65,496.26		
700 <u>Property</u>						
760 Equipment - Replacement	4,400.08	4,814.89		9,214.97		
Total Property	4,400.08	4,814.89		9,214.97		
800 <u>Other Objects</u>						
Total Other Objects	2,032.87	2,301.88		4,334.75		
Total 2200 Instructional Staff	<u>706,156.11</u>	<u>701,432.22</u>	<u>6,508.07</u>	<u>1,414,096.40</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,124,719.06		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		346,359.32		
220 Social Security Contributions		148,970.34		
230 PSERS Retirement Contributions		182,088.75		
240 Tuition Reimbursements		2,640.00		
250 Unemployment Compensation		14,742.00		
260 Workmen's Compensation		35,485.10		
280 Other Post Employment Benefits (OPEB)		7,304.18		
290 Other Employee Benefits		7,690.00		
Total Personnel Services-Employee Benefits		745,279.69		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		410,121.21		
500 <u>Other Purchased Services</u>				
520 Insurance-General		37,782.00		
530 Communications		1,794.67		
540 Advertising		21,337.52		
550 Printing & Binding		4,982.80		
580 Travel		1,891.02		
Total Other Purchased Services		67,788.01		
600 <u>Supplies</u>				
610 General Supplies		26,094.84		
630 Food		11,367.68		
640 Books & Periodicals		4,252.69		
Total Supplies		41,715.21		
700 <u>Property</u>				
760 Equipment - Replacement		16,368.17		
Total Property		16,368.17		
800 <u>Other Objects</u>				
Total Other Objects		37,951.62		
Total 2300 Administration		<u>3,443,942.97</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		419.76		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		31.08		
230 PSERS Retirement Contributions		36.32		
260 Workmen's Compensation		7.50		
Total Personnel Services-Employee Benefits		74.90		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		71,057.09		
500 <u>Other Purchased Services</u>				
520 Insurance-General		26,440.00		
540 Advertising		7,916.36		
580 Travel		81.72		
Total Other Purchased Services		34,438.08		
600 <u>Supplies</u>				
610 General Supplies		845.53		
630 Food		1,020.16		
640 Books & Periodicals		891.00		
Total Supplies		2,756.69		
800 <u>Other Objects</u>				
Total Other Objects		27,189.95		
Total 2310 Board Services		<u>135,936.47</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		18,218.54		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		8,252.26		
220 Social Security Contributions		1,349.28		
230 PSERS Retirement Contributions		1,578.27		
260 Workmen's Compensation		329.50		
Total Personnel Services-Employee Benefits		11,509.31		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		40,358.42		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,342.00		
530 Communications		523.69		
580 Travel		22.01		
Total Other Purchased Services		11,887.70		
600 <u>Supplies</u>				
610 General Supplies		2,838.62		
Total Supplies		2,838.62		
800 <u>Other Objects</u>				
Total Other Objects		20.00		
Total 2330 Tax Assessment And Collection Services		<u>84,832.59</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		220,719.89		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		23,540.16		
220 Social Security Contributions		14,604.76		
230 PSERS Retirement Contributions		18,505.53		
260 Workmen's Compensation		3,792.70		
Total Personnel Services-Employee Benefits		60,443.15		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		51,249.81		
500 <u>Other Purchased Services</u>				
530 Communications		186.10		
540 Advertising		13,131.73		
580 Travel		789.87		
Total Other Purchased Services		14,107.70		
600 <u>Supplies</u>				
610 General Supplies		3,511.84		
630 Food		793.08		
Total Supplies		4,304.92		
700 <u>Property</u>				
760 Equipment - Replacement		1,100.02		
Total Property		1,100.02		
800 <u>Other Objects</u>				
Total Other Objects		1,806.00		
Total 2340 Staff Relations And Negotiations Services		353,731.49		

2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

6,105.71

Total 2350 Legal and Accounting Services

6,105.71

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				262,263.48		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				29,372.15		
220 Social Security Contributions				14,648.43		
230 PSERS Retirement Contributions				22,322.55		
260 Workmen's Compensation				4,773.30		
290 Other Employee Benefits				7,690.00		
Total Personnel Services-Employee Benefits				78,806.43		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				1,238.79		
500 <u>Other Purchased Services</u>						
530 Communications	536.10	536.09		1,072.19		
580 Travel				440.00		
Total Other Purchased Services				1,512.19		
600 <u>Supplies</u>						
610 General Supplies				1,935.76		
630 Food				1,985.34		
640 Books & Periodicals				1,628.90		
Total Supplies				5,550.00		
800 <u>Other Objects</u>						
Total Other Objects				4,927.87		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>354,298.76</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		900.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		(4,680.21)		
220 Social Security Contributions		68.85		
230 PSERS Retirement Contributions		77.85		
250 Unemployment Compensation		14,742.00		
Total Personnel Services-Employee Benefits		10,208.49		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		23,672.39		
500 <u>Other Purchased Services</u>				
540 Advertising		289.43		
550 Printing & Binding		4,982.80		
Total Other Purchased Services		5,272.23		
600 <u>Supplies</u>				
610 General Supplies		5,766.95		
640 Books & Periodicals		(21.75)		
Total Supplies		5,745.20		
Total 2370 Community Relations Services		<u>45,798.31</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	635,054.37	987,143.02		1,622,197.39		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	108,666.71	181,208.25		289,874.96		
220 Social Security Contributions	45,704.63	72,563.31		118,267.94		
230 PSERS Retirement Contributions	54,736.84	84,831.39		139,568.23		
240 Tuition Reimbursements	2,640.00			2,640.00		
260 Workmen's Compensation	11,025.50	15,556.60		26,582.10		
280 Other Post Employment Benefits (OPEB)	7,304.18			7,304.18		
Total Personnel Services-Employee Benefits	230,077.86	354,159.55		584,237.41		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	150.00			150.00		
500 Other Purchased Services						
530 Communications	480.00	(467.31)		12.69		
580 Travel	68.38	489.04		557.42		
Total Other Purchased Services	548.38	21.73		570.11		
600 Supplies						
610 General Supplies	1,009.00	7,342.43		8,351.43		
630 Food	655.41	6,629.25		7,284.66		
640 Books & Periodicals	493.20	1,261.34		1,754.54		
Total Supplies	2,157.61	15,233.02		17,390.63		
700 Property						
760 Equipment - Replacement	7,703.21	7,564.94		15,268.15		
Total Property	7,703.21	7,564.94		15,268.15		
800 Other Objects						
Total Other Objects	1,269.00	2,738.80		4,007.80		
Total 2380 Office Of The Principal Services	<u>876,960.43</u>	<u>1,366,861.06</u>		<u>2,243,821.49</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		216,289.00		
600 <u>Supplies</u>				
610 General Supplies		2,844.71		
630 Food		284.44		
Total Supplies		3,129.15		
Total 2390 Other Administration Services		<u>219,418.15</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		413,318.39		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		92,889.12		
220 Social Security Contributions		31,319.78		
230 PSERS Retirement Contributions		33,787.46		
250 Unemployment Compensation		422.23		
260 Workmen's Compensation		1,838.20		
Total Personnel Services-Employee Benefits		160,256.79		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		6,000.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		290.12		
600 <u>Supplies</u>				
610 General Supplies		12,197.19		
640 Books & Periodicals		73.00		
Total Supplies		12,270.19		
700 <u>Property</u>				
760 Equipment - Replacement		3,988.34		
Total Property		3,988.34		
Total 2400 Pupil Health		<u>596,124.33</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		469,578.95		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		90,921.31		
220 Social Security Contributions		32,898.88		
230 PSERS Retirement Contributions		40,337.47		
250 Unemployment Compensation		1,223.04		
260 Workmen's Compensation		8,371.70		
Total Personnel Services-Employee Benefits		173,752.40		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		43,032.07		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		12,830.14		
500 <u>Other Purchased Services</u>				
520 Insurance-General		350.00		
530 Communications		455.13		
580 Travel		111.99		
Total Other Purchased Services		917.12		
600 <u>Supplies</u>				
610 General Supplies		13,225.01		
Total Supplies		13,225.01		
700 <u>Property</u>				
760 Equipment - Replacement		5,753.37		
Total Property		5,753.37		
800 <u>Other Objects</u>				
Total Other Objects		800.00		
Total 2500 Business		<u>719,889.06</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				1,274,453.06		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				290,746.57		
220 Social Security Contributions				95,444.23		
230 PSERS Retirement Contributions				107,145.39		
250 Unemployment Compensation				1,271.66		
260 Workmen's Compensation				18,364.50		
Total Personnel Services-Employee Benefits				512,972.35		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				50,080.07		
400 Purchased Property Services						
Total Purchased Property Services				1,117,562.27		
500 Other Purchased Services						
523 General Property and Liability Insurance				97,224.00		
529 Other Insurance				40,016.00		
530 Communications				66,155.12		
580 Travel				207.08		
Total Other Purchased Services				203,602.20		
600 Supplies						
610 General Supplies	79,244.62	97,688.34		176,932.96		
620 Energy				140,647.56		
630 Food				44.18		
Total Supplies				317,624.70		
700 Property						
750 Equipment - Original & Additional				22,425.55		
760 Equipment - Replacement				10,267.92		
Total Property				32,693.47		
800 Other Objects						
Total Other Objects				285.00		
Total 2600 Operation & Maintenance of Plant Services				<u>3,509,273.12</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,307,137.97		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		84,540.78		
220 Social Security Contributions		96,490.75		
230 PSERS Retirement Contributions		112,344.00		
250 Unemployment Compensation		3,534.44		
260 Workmen's Compensation		8,332.00		
Total Personnel Services-Employee Benefits		305,241.97		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		9,340.32		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		16,159.27		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		5,410.83		
516 St Tr Svc from the IU		21,354.52		
522 Automotive Liability Insurance		51,231.00		
530 Communications		7,542.21		
580 Travel		1,119.35		
Total Other Purchased Services		86,657.91		
600 <u>Supplies</u>				
610 General Supplies		23,246.20		
620 Energy		316,292.57		
Total Supplies		339,538.77		
700 <u>Property</u>				
760 Equipment - Replacement		261,888.30		
Total Property		261,888.30		
800 <u>Other Objects</u>				
Total Other Objects		967.85		
Total 2700 Student Transportation Services		<u>2,326,932.36</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		465,140.06		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		116,032.21		
220 Social Security Contributions		34,331.09		
230 PSERS Retirement Contributions		39,422.67		
260 Workmen's Compensation		8,066.50		
280 Other Post Employment Benefits (OPEB)		(1,483.08)		
Total Personnel Services-Employee Benefits		196,369.39		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		121,489.78		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		47,111.55		
500 <u>Other Purchased Services</u>				
530 Communications		228.30		
580 Travel		1,413.25		
Total Other Purchased Services		1,641.55		
600 <u>Supplies</u>				
610 General Supplies		133,271.71		
630 Food		34.47		
640 Books & Periodicals		347.95		
650 Supplies - Technology Related		299.99		
Total Supplies		133,954.12		
700 <u>Property</u>				
750 Equipment - Original & Additional		44,937.04		
760 Equipment - Replacement		88,795.76		
Total Property		133,732.80		
Total 2800 Central		<u>1,099,439.25</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		46,561.04		
Total Other Purchased Services		46,561.04		
Total 2900 Other Support Services		<u>46,561.04</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		562,132.75		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		859.71		
220 Social Security Contributions		42,964.03		
230 PSERS Retirement Contributions		37,590.65		
250 Unemployment Compensation		1,940.16		
260 Workmen's Compensation		1,483.00		
Total Personnel Services-Employee Benefits		84,837.55		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	820.00	100,052.01		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		19,313.56		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		986.00		
520 Insurance-General		12,441.50		
530 Communications		201.94		
580 Travel		6,191.20		
590 Miscellaneous Purchased Services		90,909.04		
Total Other Purchased Services		110,729.68		
600 <u>Supplies</u>				
610 General Supplies	1,854.33	69,956.94		
630 Food		52.65		
Total Supplies	1,854.33	70,009.59		
700 <u>Property</u>				
760 Equipment - Replacement		8,639.83		
Total Property		8,639.83		
800 <u>Other Objects</u>				
Total Other Objects		12,614.00		
Total 3000 Operation of Noninstructional Services	2,674.33	968,328.97		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		474,609.61		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		859.71		
220 Social Security Contributions		36,268.67		
230 PSERS Retirement Contributions		32,454.06		
250 Unemployment Compensation		1,940.16		
Total Personnel Services-Employee Benefits		71,522.60		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		99,232.01		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		9,665.72		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		986.00		
520 Insurance-General		12,441.50		
530 Communications		201.94		
580 Travel		6,191.20		
Total Other Purchased Services		19,820.64		
600 <u>Supplies</u>				
610 General Supplies		63,613.90		
630 Food		52.65		
Total Supplies		63,666.55		
700 <u>Property</u>				
760 Equipment - Replacement		2,535.00		
Total Property		2,535.00		
800 <u>Other Objects</u>				
Total Other Objects		12,614.00		
Total 3200 Student Activities		<u>753,666.13</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		87,523.14		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		6,695.36		
230 PSERS Retirement Contributions		5,136.59		
260 Workmen's Compensation		1,483.00		
Total Personnel Services-Employee Benefits		13,314.95		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	820.00	820.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		9,647.84		
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		90,909.04		
Total Other Purchased Services		90,909.04		
600 <u>Supplies</u>				
610 General Supplies	1,854.33	6,343.04		
Total Supplies	1,854.33	6,343.04		
700 <u>Property</u>				
760 Equipment - Replacement		6,104.83		
Total Property		6,104.83		
Total 3300 Community Services	<u>2,674.33</u>	<u>214,662.84</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		360,208.22		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		46,509.27		
500 <u>Other Purchased Services</u>				
540 Advertising		2,170.19		
Total Other Purchased Services		2,170.19		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>408,887.68</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		350,232.53		
500 <u>Other Purchased Services</u>				
540 Advertising		2,170.19		
Total Other Purchased Services		2,170.19		
Total 4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.		<u>352,402.72</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		9,975.69		
400 <u>Purchased Property Services</u>				
440 Rentals		1,284.27		
450 Construction Services		45,225.00		
Total Purchased Property Services		46,509.27		
Total 4600 Existing Building Improvement Services		<u>56,484.96</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	1,779,824.91
880 Refund of Prior Year's Receipts	26,487.12
Total Other Objects	1,806,312.03
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	15,765,000.00
920 Authority Obligations	34,755.56
Total Other Financing Uses	15,799,755.56
Total 5000 Other Expenditures and Financing Uses	<u>17,606,067.59</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest		1,779,824.91		
880 Refund of Prior Year's Receipts	424.00	26,487.12		
Total Other Objects	424.00	1,806,312.03		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		15,765,000.00		
920 Authority Obligations		34,755.56		
Total Other Financing Uses		15,799,755.56		
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>424.00</u>	<u>17,606,067.59</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		408,173.27		
Total Other Objects		408,173.27		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		5,155,000.00		
920 Authority Obligations		34,755.56		
Total Other Financing Uses		5,189,755.56		
Total 5110 Debt Service		<u>5,597,928.83</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5120 Payments to Refund Bond Escrow Agent				
800 <u>Other Objects</u>				
830 Interest		1,371,651.64		
Total Other Objects		1,371,651.64		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		10,610,000.00		
Total Other Financing Uses		10,610,000.00		
Total 5120 Payments to Refund Bond Escrow Agent		<u>11,981,651.64</u>		

	<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	424.00	26,487.12		
Total Other Objects	424.00	26,487.12		
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>424.00</u>	<u>26,487.12</u>		

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

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	17,606,558.70	
1200 Special and Gifted Education	7,181,267.68	
1300 Vocational Education Programs	373,522.05	
1400 Other Instructional Programs - E/S	136,837.43	
1500 Nonpublic School Programs	14,794.72	
1600 Adult Education Programs	16,077.92	
1700 Community / Junior College Education Programs	(84.07)	
		25,328,974.43
2000 Support Services		
2100 Pupil Personnel	1,562,320.85	
2200 Instructional Staff	1,414,096.40	
2300 Administration	3,443,942.97	
2400 Pupil Health	596,124.33	
2500 Business	719,889.06	
2600 Operation & Maintenance of Plant Services	3,509,273.12	
2700 Student Transportation Services	2,326,932.36	
2800 Central	1,099,439.25	
2900 Other Support Services	46,561.04	
		14,718,579.38
3000 Operation of Noninstructional Services		
3200 Student Activities	753,666.13	
3300 Community Services	214,662.84	
		968,328.97
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.	352,402.72	
4600 Existing Building Improvement Services	56,484.96	
		408,887.68
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	17,606,067.59	
		17,606,067.59
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		59,030,838.05

(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		44,305,000	31,802		97,039	805,480	45,239,321
2 Additional Debt Incurred During Year		13,085,000	819			22,948	13,108,767
3 Retirements and Repayments		15,765,000			53,443		15,818,443
4 Debt at End of Fiscal Year		41,625,000	32,621		43,596	828,428	42,529,645
5 Current Portion P&I - Due within 1 year		3,000,000	32,621		31,198	80,548	3,144,367
6 Interest Paid during current fiscal year		1,434,865	7,978				1,442,843

(PRINCIPAL AMOUNTS ONLY)

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

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	5,155,000	34,756	408,173	5,597,929	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General	10,610,000		1,371,652	11,981,652	
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		15,765,000	34,756	1,779,825	17,579,581	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

Tuition Paid to Other LEAs During Fiscal Year	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
561 Tuition to Other School Districts Within The State	137,951.69	
562 Tuition to Pennsylvania Charter Schools	690,881.74	
563 Tuition to Nonpublic Schools	138,273.69	
564 Tuition to Career and Technology Centers	426,278.89	
566 Tuition to Institutions of Higher Ed and Technical Institutes	(84.07)	
567 Tuition to Approved Private and PA Chartered Schools	511,868.35	
568 Tuition for PRRIs (in-state) and Detention Centers	113,485.97	
569 Tuition - Other	53,724.61	
Total Tuition Paid During Fiscal Year	2,072,380.87	
594 IU Payment by Withholding for Institutionalized Children's Programs	0.01	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	0.01	
Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions	1,619.05	21,427.35
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities	13,294.83	
4 Residential Treatment Facilities	6,304.26	15,142.30
5 Other Local Education Agencies		68,282.19
6 Brick and Mortar Charter Schools	111,085.94	41,010.60
7 Cyber Charter Schools	408,720.08	130,065.12
8 Career and Technology Centers	382,729.89	43,549.00
9 Approved Private Schools		421,743.25
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	11,420.84	
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	(84.07)	396,070.25
Total Amounts Paid to Institutions	935,090.82	1,137,290.06

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	29,548.91	118,152.04	147,700.95
1100-323		14,950.00	14,950.00
1100-324			
1100-329	265,698.64	207,247.38	472,946.02
Total 320	295,247.55	340,349.42	635,596.97
1200-322	327,533.05	622,202.44	949,735.49
1200-323			
1200-324	948.00	1,113.00	2,061.00
1200-329	60,842.36	104,551.62	165,393.98
Total 320	389,323.41	727,867.06	1,117,190.47
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	1,723.95	3,997.78	5,721.73
2200-329			
Total 320	1,723.95	3,997.78	5,721.73
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830 725,336.47

Federal Pass Thru Revenue: 6831, 6832, 6839 547,842.22

Total Non-ARRA Federal Revenue 1,273,178.69**ARRA Revenue**

Federal ARRA BEF Revenue: 8708 0.00

Federal ARRA Edjobs Revenue: 8709 0.00

Federal ARRA Revenue: 8701-8707, 8721-8799 367.51

Federal ARRA Pass Thru Revenue: 6833-6835 0.00

Total ARRA Federal Revenue 367.51**Total Federal Revenue** 1,273,546.20**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000 1,249,570.45

Function 2000 35,363.08

Function 3000 2,674.33

Function 4000 0.00

Function 5000 424.00

Total Federal Expenditures reported in General Fund 1,288,031.86

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	292,711.64	292,711.64		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,484.22	8,484.22		
220 Social Security Contributions	18,150.68	18,150.68		
230 PSERS Retirement Contributions	21,602.42	21,602.42		
260 Workmen's Compensation	1,550.17	1,550.17		
Total Personnel Services-Employee Benefits	49,787.49	49,787.49		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	850.00	850.00		
500 <u>Other Purchased Services</u>				
580 Travel	36.08	36.08		
Total Other Purchased Services	36.08	36.08		
600 <u>Supplies</u>				
610 General Supplies	12,088.32	12,088.32		
Total Supplies	12,088.32	12,088.32		
Total 1190 Federally Funded Regular Programs	<u>355,473.53</u>	<u>355,473.53</u>		

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	71,843.43	67,316.30	139,159.73
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	9,398.25	26,222.29	35,620.54
220 Social Security Contributions	5,430.81	5,046.19	10,477.00
230 PSERS Retirement Contributions	6,214.56	5,822.70	12,037.26
260 Workmen's Compensation	284.70	435.10	719.80
Total Personnel Services-Employee Benefits	21,328.32	37,526.28	58,854.60
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	3,300.75	2,826.00	6,126.75
500 <u>Other Purchased Services</u>			
530 Communications	12.62		12.62
Total Other Purchased Services	12.62		12.62
600 <u>Supplies</u>			
610 General Supplies	91.00	2,208.20	2,299.20
640 Books & Periodicals	340.20		340.20
Total Supplies	431.20	2,208.20	2,639.40
800 <u>Other Objects</u>			
Total Other Objects		126.00	126.00
Total 1243 Gifted Support	<u>96,916.32</u>	<u>110,002.78</u>	<u>206,919.10</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	155,669.54	118,223.00		273,892.54		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	18,673.89	16,531.86		35,205.75		
220 Social Security Contributions	11,635.71	8,892.84		20,528.55		
230 PSERS Retirement Contributions	13,465.29	10,227.02		23,692.31		
240 Tuition Reimbursements		1,965.00		1,965.00		
260 Workmen's Compensation	882.70	635.80		1,518.50		
Total Personnel Services-Employee Benefits	44,657.59	38,252.52		82,910.11		
600 Supplies						
610 General Supplies	2,660.00	11,197.86		13,857.86		
640 Books & Periodicals	14,390.44	25,148.98		39,539.42		
650 Supplies - Technology Related		4,057.00		4,057.00		
Total Supplies	17,050.44	40,403.84		57,454.28		
700 Property						
760 Equipment - Replacement	4,400.08	2,888.32		7,288.40		
Total Property	4,400.08	2,888.32		7,288.40		
800 Other Objects						
Total Other Objects		295.00		295.00		
Total 2250 School Library Services	<u>221,777.65</u>	<u>200,062.68</u>		<u>421,840.33</u>		

2450 Nonpublic Health Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	176,488.06
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	36,069.75
220 Social Security Contributions	13,351.90
230 PSERS Retirement Contributions	14,572.39
250 Unemployment Compensation	261.69
260 Workmen's Compensation	854.00
Total Personnel Services-Employee Benefits	65,109.73
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	45.00
Total 2450 Nonpublic Health Services	<u>241,642.79</u>

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	124,199.22
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	19,896.85
220 Social Security Contributions	9,360.31
230 PSERS Retirement Contributions	11,350.60
250 Unemployment Compensation	167.58
260 Workmen's Compensation	893.90
Total Personnel Services-Employee Benefits	41,669.24
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	5,891.43
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	4,984.77
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	555.00
522 Automotive Liability Insurance	15,369.30
530 Communications	2,371.68
580 Travel	335.80
Total Other Purchased Services	18,631.78
600 <u>Supplies</u>	
610 General Supplies	6,878.72
620 Energy	103,527.52
Total Supplies	110,406.24
700 <u>Property</u>	
760 Equipment - Replacement	78,030.00
Total Property	78,030.00
800 <u>Other Objects</u>	
Total Other Objects	328.80
Total 2750 Nonpublic Transportation	<u>384,141.48</u>

I. Student Transportation Services for Educational Field Trips

18,819.93

II. Student Transportation Services for Student Activities

39,404.68

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

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

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

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

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

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	150,650.48	1,115,319.95	1,265,970.43
2140 Psychological Services	26,387.03	195,352.70	221,739.73
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	279,009.26		279,009.26
2350 Legal and Accounting Services	6,105.71		6,105.71
2420 Medical Services	43,060.26	318,790.67	361,850.93
2440 Nursing Services			
2700 Student Transportation Services	276,904.95	2,050,027.41	2,326,932.36
TOTAL	782,117.69	3,679,490.73	4,461,608.42

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,104,130.52	91,796.42	3,195,926.94
	212 Dental Insurance	209,827.25	6,983.88	216,811.13
	215 Eye Care Insurance	11,378.51	1,041.69	12,420.20
	216 Prescription Insurance	895,623.94	32,496.83	928,120.77
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	4,220,960.22	132,318.82	4,353,279.04
50 Enterprise Fund				
	211 Medical Insurance	4,532.62		4,532.62
	212 Dental Insurance	684.37		684.37
	215 Eye Care Insurance			
	216 Prescription Insurance	2,818.03		2,818.03
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	8,035.02		8,035.02
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	4,228,995.24	132,318.82	4,361,314.06

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	<u>1000</u>	<u>2000</u>	<u>3100</u>	<u>3200</u>	<u>3300</u>	<u>4000</u>	<u>Object Total</u>
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	367.51						367.51
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	<u>367.51</u>						<u>367.51</u>

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

<u>Enterprise Fund Expenses</u>	<u>Fund 51</u>	<u>Funds 52-58</u>	<u>Account Total</u>
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			
<u>Total Enterprise Fund Expenses</u>			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	23,120,757.91
Total Federally Funded salaries subject to PSERS withholding	426,535.88