

LEA Name: Antietam SD  
Address 100 Antietam Rd  
City Reading, PA 19606-

Class Size: 3

County: Berks  
AUN Number: 114060503

**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.**

Dr. Larry W. Mayes

Chief School Administrator

(Signature required)

Date

Pamela Janda

Board Secretary

(Signature required)

Date

Tracy L. Detwiler

Contact Person

tsetwiler@antietamsd.org

Contact Person E-mail Address

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Ext.

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(610) 779-4424

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: Antietam SD  
AUN Number: 114060503  
County: Berks

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

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

- Orig. Annual Financial Report submitted to Comptroller Operations:** 10/29/2013  
 **Annual Financial Report revisions submitted on:**

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

**Auditing Firm:**

Herbein+Company, Inc.  
2763 Century Boulevard  
Reading, PA 19610

**Auditor Contact Name:** Kevin D. Howard  
**Auditor Phone:** 610.378.1175  
**Auditor E-mail:** kdhoward@herbein.com

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

Dr. Larry W. Mayes  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Pamela Janda  
\_\_\_\_\_

\_\_\_\_\_  
Date

**AFR Contact Person:** Tracy L. Detwiler  
**Email:** tdetwiler@antietamsd.org

**Phone:** 6107792606  
**FAX:** 6107794424

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	4,082,318				
0110	Investments	1,487,000				
0120	Taxes Receivable (Net)	570,020				
0130	Due From Other Funds	7,351				
0141	Due from Other Governments	494,130				
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)	9,530				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	21,859				
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>6,672,208</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>6,672,208</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
564,399				4,646,717	0100
				1,487,000	0110
				570,020	0120
				7,351	0130
				494,130	0141
					0142
					0143
					0145
					0146
					0147
				9,530	0150
					0160
					0170
				21,859	0180
					0190
<b>564,399</b>				<b>7,236,607</b>	
					0910
<b>564,399</b>				<b>7,236,607</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	67,547			
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	254,462			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	866,217			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues	460			
0490	Other Current Liabilities				
	<b>TOTAL LIABILITIES</b>	<b>1,188,686</b>			
0950	Deferred Inflows Of Resources	462,344			
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance	21,859			
0820	Restricted Fund Balance				
0830	Committed Fund Balance	3,134,264			
0840	Assigned Fund Balance	343,279			
0850	Unassigned Fund Balance	1,521,776			
	<b>TOTAL FUND BALANCES</b>	<b>5,021,178</b>			
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>6,672,208</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
					0400
				67,547	0411
					0412
				254,462	0413
					0420
					0430
					0440
					0450
				866,217	0461
					0462
					0470
				460	0480
					0490
				<b>1,188,686</b>	
				462,344	0950
					<b>Fund Balances</b>
				21,859	0810
564,399				564,399	0820
				3,134,264	0830
				343,279	0840
				1,521,776	0850
				<b>564,399</b>	<b>5,585,577</b>
				<b>564,399</b>	<b>7,236,607</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	9,355,802				
7000 State Sources	5,172,554				
8000 Federal Sources	248,585				
<b>TOTAL REVENUES</b>	<b>14,776,941</b>				
<b>EXPENDITURES</b>					
1000 Instruction	7,929,315				
2000 Support Services	4,498,266				
3000 Noninstructional Services	348,967				
4000 Fac Acq, Const, and Imp	6,532				
5110 Debt Service (Principal & Interest)	1,342,166				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>14,125,246</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>651,695</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					
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)					
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				9,356,184	6000
382				5,172,554	7000
				248,585	8000
<b>382</b>				<b>14,777,323</b>	
				7,929,315	1000
				4,498,266	2000
				348,967	3000
				6,532	4000
				1,342,166	5110
					5130
					5140
				<b>14,125,246</b>	
<b>382</b>				<b>652,077</b>	
					9110
					9120
					9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300



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>651,695</b>				
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>	<b>5,021,178</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>382</b>				<b>652,077</b>	
564,017				4,933,500	0040
					0050
<b>564,399</b>				<b>5,585,577</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	9,408,697	9,408,697	9,355,802	(52,895)
7000	State Sources	5,087,636	5,087,636	5,172,554	84,918
8000	Federal Sources	201,225	201,225	248,585	47,360
<b>TOTAL REVENUES</b>		<b>14,697,558</b>	<b>14,697,558</b>	<b>14,776,941</b>	<b>79,383</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	5,785,235	5,630,459	5,405,780	224,679
1200	Special Programs	2,074,164	2,128,264	2,097,179	31,085
1300	Vocational Programs	410,540	410,540	369,959	40,581
1400	Other Instructional Programs	20,230	21,730	56,397	(34,667)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	525,729	526,529	518,870	7,659
2200	Instructional Staff Services	437,022	436,922	393,255	43,667
2300	Administrative Services	1,358,669	1,358,373	1,350,885	7,488
2400	Pupil Health	171,649	171,649	153,789	17,860
2500	Business Services	313,613	418,586	387,584	31,002
2600	Operation and Maintenance of Plant Services	1,192,713	1,222,712	1,195,367	27,345
2700	Student Transportation Services	172,732	172,732	159,830	12,902
2800	Central & Other Support Services	310,980	378,980	329,824	49,156
2900	Other Support Services	9,000	9,000	8,862	138
3100	Food Services				
3200	Student Activities	336,909	336,909	337,212	(303)
3300	Community Services	18,000	18,000	11,755	6,245
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		7,000	6,532	468
5110	Debt Service (Principal & Interest)	1,457,373	1,346,173	1,342,166	4,007
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>14,594,558</b>	<b>14,594,558</b>	<b>14,125,246</b>	<b>469,312</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>103,000</b>	<b>103,000</b>	<b>651,695</b>	<b>548,695</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				
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)	3,000	3,000		3,000
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	100,000	100,000		100,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(103,000)</b>	<b>(103,000)</b>		<b>103,000</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>				<b>651,695</b>	<b>651,695</b>
0040	Fund Balance - Beginning of Fiscal Year			4,369,483	4,369,483
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>				<b>5,021,178</b>	<b>5,021,178</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	29,965			29,965	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	7,641			7,641	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	16,168			16,168	
0180 Prepaid Expenses / Expenditures	1,381			1,381	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>55,155</b>			<b>55,155</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)	11,847			11,847	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>11,847</b>			<b>11,847</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>67,002</b>			<b>67,002</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				124	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	6,833			6,833	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	275			275	
0462 Payroll Deductions and Withholdings					
<b>Total Current Liabilities</b>	<b>7,232</b>			<b>7,232</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0480 Deferred Revenues	1,668			1,668	
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>1,668</b>			<b>1,668</b>	
<b>TOTAL LIABILITIES</b>	<b>8,900</b>			<b>8,900</b>	
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt			11,847	11,847	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			46,255	46,255	
<b>TOTAL NET POSITION</b>			<b>58,102</b>	<b>58,102</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>			<b>67,002</b>	<b>67,002</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	217,544			217,544	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>217,544</b>			<b>217,544</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	165,069			165,069	
200 Employee Benefits	42,218			42,218	
300 Purchased Professional and Technical Service	118			118	
400 Purchased Property Services	25,521			25,521	
500 Other Purchased Service	604			604	
600 Supplies	226,159			226,159	
700 Depreciation	2,349			2,349	
810 Dues and Fees	1,079			1,079	
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>463,117</b>			<b>463,117</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(245,573)</b>			<b>(245,573)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	6			6	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	29,920			29,920	
8000 Federal Sources	235,134			235,134	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>265,060</b>			<b>265,060</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>19,487</b>			<b>19,487</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)
<b>CHANGE IN NET POSITION</b>	<b>19,487</b>			<b>19,487</b>	
0041 Net Position - Beginning of Fiscal Year	38,615			38,615	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>58,102</b>			<b>58,102</b>	



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users				217,371	
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				207,318	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services				240,496	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(230,443)</b>	<b>(230,443)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources				29,920	
8000 Federal Sources				209,539	
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)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>239,459</b>	<b>239,459</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
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				(3,640)	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>				<b>(3,640)</b>	<b>(3,640)</b>
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments				6	
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>6</b>	<b>6</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>5,382</b>			<b>5,382</b>	
9935 Cash and Cash Equivalents Beginning of Year	24,583			24,583	
<b>Cash and Cash Equivalents at Year End</b>	<b>29,965</b>			<b>29,965</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(245,573)			(245,573)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	2,349			2,349	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	25,595			25,595	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	2,029			2,029	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(119)			(119)	
9907 (Inc) Dec in Prepaid Expenses (0180)	(1,380)			(1,380)	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(11,112)			(11,112)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(30)			(30)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	(2,202)			(2,202)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>15,130</b>			<b>15,130</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(230,443)</b>			<b>(230,443)</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		4,097		64,358	
0110	Investments		1,543			
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>5,640</b>		<b>64,358</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>5,640</b>		<b>64,358</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		68,455	0100
		1,543	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>69,998</b>	
			0910
		<b>69,998</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				7,227	
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490				57,131	
<b>TOTAL LIABILITIES</b>				<b>64,358</b>	
0950					
<b>Net Position</b>					
0791					
0798					
0799		5,640			
<b>TOTAL NET POSITION</b>		<b>5,640</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>		<b>5,640</b>		<b>64,358</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		7,227	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		57,131	0490
		<b>64,358</b>	
			0950
			0791
			0798
		5,640	0799
		<b>5,640</b>	
		<b>69,998</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					
9946	Other Additions					
<b>Deductions</b>						
9947	Scholarships Awarded			625		
9948	Other Deductions					
<b>Change In Net Position</b>					<b>(625)</b>	
0041	Net Position - Beginning of Fiscal Year					6,265
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>						<b>5,640</b>

**Total  
Fiduciary  
Funds**

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9945

9946

625

9947

9948

**(625)**

6,265

0041

9949

**5,640**



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	7,813,639.01	
6112	Interim Real Estate Taxes	10,472.95	
6113	Public Utility Realty Tax	11,356.15	
6120	Current Per Capita Taxes, Sec. 679	18,916.20	
6140	Current Act 511 Taxes - Flat Rate Assessments	18,916.20	
6150	Current Act 511 Taxes - Proportional Assessments	818,098.50	
6400	Delinq on Taxes Levied/Assessed by the LEA	305,631.93	
6500	Earnings on Investments	12,533.08	
6700	Revenue From Student Activities	8,698.00	
6832	Federal IDEA Pass Through Revenue	182,648.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	1,410.38	
6910	Rentals	15,943.94	
6920	Contributions and Donations From Private Sources	2,770.24	
6944	Receipts from Other LEAS in PA - Education	59,709.57	
6991	Refunds of Prior Years' Expenditures	4,351.26	
6999	All Other Local Revenues Not Specified	70,706.15	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>9,355,801.56</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	3,049,141.10	
7160	Tuition - Orphans & Children Placed in Priv. Homes	88,081.89	
7271	Special Education Funding for School Aged Pupils	495,797.04	
7310	Transportation (Regular and Additional)	116,812.43	
7320	Rental and Sinking Fund Payments	96,015.24	
7330	Health Services	23,868.85	
7340	State Property Tax Reduction Allocation	456,823.85	
7501	PA Accountability Grant	56,543.00	
7810	Revenue for Social Security Payments	306,090.86	
7820	Revenue for Retirement Payments	483,379.91	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>5,172,554.17</b>

		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	227,480.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	21,105.00	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>248,585.00</b>

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

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	9,355,801.56	
Revenue from State Sources	5,172,554.17	
Revenue from Federal Sources	248,585.00	
Other Financing Sources		
		<b>14,776,940.73</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>245,125,993</u>	<u>8,273,007</u>	<u>7,640,299</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	18,916.20	
6140	Current Act 511 Taxes - Flat Rate Assessments		18,916.20
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	757,246.67	
6153	Real Estate Transfer Taxes	60,851.83	
6150	Current Act 511 Taxes - Proportional Assessments		818,098.50

<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	7,813,639.01	530,692.24	357,351.91	7,640,298.68
6112	Interim Real Estate Taxes	10,472.95	0.00	0.00	10,472.95
6113	Public Utility Realty Tax	11,356.15	0.00	0.00	11,356.15
6120	Current Per Capita Taxes, Sec. 679	18,916.20	0.00	0.00	18,916.20
6140	Current Act 511 Taxes - Flat Rate Assessments	18,916.20	0.00	0.00	18,916.20
6150	Current Act 511 Taxes - Proportional Assessments	818,098.50	4,708.50	6,188.35	819,578.35
6400	Delinq on Taxes Levied/Assessed by the LEA	305,631.93	0.00	0.00	305,631.93
<b>6999 TOTAL TAXES</b>		8,997,030.94	535,400.74	363,540.26	8,825,170.46

<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	300,517.14			300,517.14
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>		<b>300,517.14</b>			<b>300,517.14</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	5,405,780.22	
1200 Special and Gifted Education	2,097,178.67	
1300 Vocational Education Programs	369,958.92	
1400 Other Instructional Programs - E/S	56,397.07	
		7,929,314.88
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	518,870.42	
2200 Instructional Staff	393,255.30	
2300 Administration	1,350,885.04	
2400 Pupil Health	153,788.63	
2500 Business	387,584.47	
2600 Operation & Maintenance of Plant Services	1,195,366.74	
2700 Student Transportation Services	159,829.53	
2800 Central	329,824.01	
2900 Other Support Services	8,862.16	
		4,498,266.30
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	337,211.55	
3300 Community Services	11,755.48	
		348,967.03
<b>4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u></b>		
4400 Arch & Eng Services / Ed Specs - Improvements	6,532.00	
		6,532.00
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	1,342,166.13	
		1,342,166.13
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>14,125,246.34</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>4,587,259.56</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	963,495.28
220 Social Security Contributions	344,524.35
230 PSERS Retirement Contributions	561,267.71
240 Tuition Reimbursements	83,776.60
250 Unemployment Compensation	13,197.69
260 Workmen's Compensation	17,905.24
290 Other Employee Benefits	4,105.00
<b>Total Personnel Services-Employee Benefits</b>	<b>1,988,271.87</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>277,147.88</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance	2,035.13
<b>Total Purchased Property Services</b>	<b>2,035.13</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,561.06
550 Printing & Binding	377.00
560 Tuition	892,688.81
580 Travel	155.54
<b>Total Other Purchased Services</b>	<b>894,782.41</b>
<b>600 Supplies</b>	
610 General Supplies	55,900.63
630 Food	420.60
640 Books & Periodicals	62,714.14
<b>Total Supplies</b>	<b>119,035.37</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	58,563.66
<b>Total Property</b>	<b>58,563.66</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>2,219.00</b>
<b>Total 1000 Instruction</b>	<b><u>7,929,314.88</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>1,665,660.57</b>	<b>1,740,287.30</b>	<b>192,611.22</b>	<b>3,598,559.09</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	321,218.75	385,517.35	15,306.54	722,042.64		
220 Social Security Contributions	133,478.16	130,367.14	6,595.18	270,440.48		
230 PSERS Retirement Contributions	219,193.44	212,139.24	10,373.17	441,705.85		
240 Tuition Reimbursements	34,459.00	25,997.00		60,456.00		
250 Unemployment Compensation	5,000.93	4,189.75		9,190.68		
260 Workmen's Compensation	6,578.19	5,690.25	283.12	12,551.56		
290 Other Employee Benefits	1,850.00	2,125.00		3,975.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>721,778.47</b>	<b>766,025.73</b>	<b>32,558.01</b>	<b>1,520,362.21</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>645.62</b>	<b>18,436.35</b>		<b>19,081.97</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance		1,599.74		1,599.74		
<b>Total Purchased Property Services</b>		<b>1,599.74</b>		<b>1,599.74</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services		1,561.06		1,561.06		
550 Printing & Binding		377.00		377.00		
562 Tuition to Pennsylvania Charter Schools	27,014.78	59,202.88		86,217.66		
563 Tuition to Nonpublic Schools		170.92		170.92		
568 Tuition for PRRIs (in-state) and Detention Centers	8,494.30	8,494.30		16,988.60		
580 Travel	132.78	12.77		145.55		
<b>Total Other Purchased Services</b>	<b>35,641.86</b>	<b>69,818.93</b>		<b>105,460.79</b>		
<b>600 Supplies</b>						
610 General Supplies	23,775.02	29,461.08	1,789.16	55,025.26		
630 Food		420.60		420.60		
640 Books & Periodicals	25,183.97	19,303.93		44,487.90		
<b>Total Supplies</b>	<b>48,958.99</b>	<b>49,185.61</b>	<b>1,789.16</b>	<b>99,933.76</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	38,023.35	20,540.31		58,563.66		
<b>Total Property</b>	<b>38,023.35</b>	<b>20,540.31</b>		<b>58,563.66</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>344.00</b>	<b>1,875.00</b>		<b>2,219.00</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>2,511,052.86</u></b>	<b><u>2,667,768.97</u></b>	<b><u>226,958.39</u></b>	<b><u>5,405,780.22</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>453,462.29</b>	<b>383,710.30</b>	<b>139,403.00</b>	<b>976,575.59</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	156,936.07	84,516.57		241,452.64		
220 Social Security Contributions	42,936.49	30,237.31		73,173.80		
230 PSERS Retirement Contributions	68,696.54	50,143.04		118,839.58		
240 Tuition Reimbursements	14,246.00	9,074.60		23,320.60		
250 Unemployment Compensation	2,504.57	1,502.44		4,007.01		
260 Workmen's Compensation	3,346.28	2,007.40		5,353.68		
290 Other Employee Benefits		130.00		130.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>288,665.95</b>	<b>177,611.36</b>		<b>466,277.31</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>109,336.86</b>	<b>128,366.03</b>		<b>237,702.89</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance		435.39		435.39		
<b>Total Purchased Property Services</b>		<b>435.39</b>		<b>435.39</b>		
<b>500 Other Purchased Services</b>						
561 Tuition to Other School Districts Within The State		33,500.77		33,500.77		
562 Tuition to Pennsylvania Charter Schools	25,952.95	48,974.83		74,927.78		
563 Tuition to Nonpublic Schools	92,172.69	150,823.65		242,996.34		
567 Tuition to Approved Private and PA Chartered Schools	41.03	41.02		82.05		
568 Tuition for PRRIs (in-state) and Detention Centers		128.95		128.95		
569 Tuition - Other		45,440.00		45,440.00		
580 Travel	9.99			9.99		
<b>Total Other Purchased Services</b>	<b>118,176.66</b>	<b>278,909.22</b>		<b>397,085.88</b>		
<b>600 Supplies</b>						
610 General Supplies	738.43	136.94		875.37		
640 Books & Periodicals	2,886.24	15,340.00		18,226.24		
<b>Total Supplies</b>	<b>3,624.67</b>	<b>15,476.94</b>		<b>19,101.61</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>973,266.43</u></b>	<b><u>984,509.24</u></b>	<b><u>139,403.00</u></b>	<b><u>2,097,178.67</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	369,958.92		369,958.92		
<b>Total Other Purchased Services</b>	<b>369,958.92</b>		<b>369,958.92</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>369,958.92</u></b>		<b><u>369,958.92</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>						
Total Personnel Services-Salaries	1,593.75	10,531.13		12,124.88		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	120.67	789.40		910.07		
230 PSERS Retirement Contributions	196.98	525.30		722.28		
Total Personnel Services-Employee Benefits	317.65	1,314.70		1,632.35		
<b>300 Purchased Professional &amp; Technical Services</b>						
Total Purchased Professional & Technical Services		20,363.02		20,363.02		
<b>500 Other Purchased Services</b>						
560 Tuition	460.81	21,816.01		22,276.82		
Total Other Purchased Services	460.81	21,816.01		22,276.82		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>2,372.21</u></b>	<b><u>54,024.86</u></b>		<b><u>56,397.07</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>1,593.75</b>	<b>8,718.75</b>		<b>10,312.50</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	120.67	654.00		774.67		
230 PSERS Retirement Contributions	196.98	301.28		498.26		
<b>Total Personnel Services-Employee Benefits</b>	<b>317.65</b>	<b>955.28</b>		<b>1,272.93</b>		
<b>500 Other Purchased Services</b>						
561 Tuition to Other School Districts Within The State		150.48		150.48		
<b>Total Other Purchased Services</b>		<b>150.48</b>		<b>150.48</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>1,911.40</u></b>	<b><u>9,824.51</u></b>		<b><u>11,735.91</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1440 Alternative Regular Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>1,812.38</b>		<b>1,812.38</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions		135.40		135.40		
230 PSERS Retirement Contributions		224.02		224.02		
<b>Total Personnel Services-Employee Benefits</b>		<b>359.42</b>		<b>359.42</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>20,363.02</b>		<b>20,363.02</b>		
<b>500 Tuition</b>						
560 Tuition	460.81	21,665.53		22,126.34		
<b>Total Tuition</b>	<b>460.81</b>	<b>21,665.53</b>		<b>22,126.34</b>		
<b>Total 1440 Alternative Regular Education</b>	<b><u>460.81</u></b>	<b><u>44,200.35</u></b>		<b><u>44,661.16</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1441 Adjudicated / Court Placed Programs</b>						
<b>500 Other Purchased Services</b>						
561 Tuition to Other School Districts Within The State	460.81	392.55		853.36		
<b>Total Other Purchased Services</b>	<b>460.81</b>	<b>392.55</b>		<b>853.36</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>	<b><u>460.81</u></b>	<b><u>392.55</u></b>		<b><u>853.36</u></b>		

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>
<b>100 Personnel Services-Salaries</b>						
Total Personnel Services-Salaries		1,812.38		1,812.38		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions		135.40		135.40		
230 PSERS Retirement Contributions		224.02		224.02		
Total Personnel Services-Employee Benefits		359.42		359.42		
<b>300 Purchased Professional &amp; Technical Services</b>						
Total Purchased Professional & Technical Services		20,363.02		20,363.02		
<b>500 Other Purchased Services</b>						
561 Tuition to Other School Districts Within The State		3,664.98		3,664.98		
569 Tuition - Other		17,608.00		17,608.00		
Total Other Purchased Services		21,272.98		21,272.98		
<b>Total 1442 PDE Approved Alternative Education Programs</b>		<b>43,807.80</b>		<b>43,807.80</b>		



	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>2,172,610.76</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	502,076.41
220 Social Security Contributions	161,430.46
230 PSERS Retirement Contributions	256,924.11
240 Tuition Reimbursements	11,394.00
250 Unemployment Compensation	6,636.50
260 Workmen's Compensation	8,867.79
290 Other Employee Benefits	1,893.81
<b>Total Personnel Services-Employee Benefits</b>	<b>949,223.08</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>188,541.82</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	7,808.10
420 Utility Services	309,251.20
430 Repairs and Maintenance	193,076.74
440 Rentals	21,582.44
460 Extermination Services	2,510.87
490 Other Purchased Property Services	8,410.00
<b>Total Purchased Property Services</b>	<b>542,639.35</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	67,884.77
520 Insurance-General	56,852.00
530 Communications	112,034.38
540 Advertising	2,471.60
550 Printing & Binding	8,631.29
580 Travel	6,419.37
590 Miscellaneous Purchased Services	13,370.40
<b>Total Other Purchased Services</b>	<b>267,663.81</b>
<b>600 Supplies</b>	
610 General Supplies	95,619.33
620 Energy	22,102.52
630 Food	2,115.12
640 Books & Periodicals	63,268.88
<b>Total Supplies</b>	<b>183,105.85</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	125,466.86
760 Equipment - Replacement	49,505.79
<b>Total Property</b>	<b>174,972.65</b>
<b>800 Other Objects</b>	

2000 Support Services

Total Other Objects

Total 2000 Support Services

Total

19,508.98

4,498,266.30

	<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>64,350.00</b>	<b>330,886.71</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		100,862.77		
220 Social Security Contributions		24,313.29		
230 PSERS Retirement Contributions		40,784.32		
240 Tuition Reimbursements		1,400.00		
250 Unemployment Compensation		876.60		
260 Workmen's Compensation		1,171.99		
<b>Total Personnel Services-Employee Benefits</b>		<b>169,408.97</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>15,254.45</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		269.24		
580 Travel		13.32		
<b>Total Other Purchased Services</b>		<b>282.56</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,945.23		
640 Books & Periodicals		1,092.50		
<b>Total Supplies</b>		<b>3,037.73</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>64,350.00</u></b>	<b><u>518,870.42</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2110 Supervision Of Pupil Personnel Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>16,959.77</b>	<b>16,959.51</b>		<b>33,919.28</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	9,540.50	9,540.41		19,080.91		
220 Social Security Contributions	1,265.42	1,265.25		2,530.67		
230 PSERS Retirement Contributions	2,039.69	2,039.44		4,079.13		
250 Unemployment Compensation	62.77	62.46		125.23		
260 Workmen's Compensation	84.38	83.45		167.83		
<b>Total Personnel Services-Employee Benefits</b>	<b>12,992.76</b>	<b>12,991.01</b>		<b>25,983.77</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>678.00</b>	<b>679.00</b>		<b>1,357.00</b>		
<b>600 Supplies</b>						
610 General Supplies		250.92		250.92		
<b>Total Supplies</b>		<b>250.92</b>		<b>250.92</b>		
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<b><u>30,630.53</u></b>	<b><u>30,880.44</u></b>		<b><u>61,510.97</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>78,441.90</b>	<b>107,285.53</b>		<b>185,727.43</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	15,474.91	34,997.09		50,472.00		
220 Social Security Contributions	5,907.69	7,634.72		13,542.41		
230 PSERS Retirement Contributions	9,695.39	13,260.49		22,955.88		
240 Tuition Reimbursements	1,400.00			1,400.00		
250 Unemployment Compensation	125.23	375.68		500.91		
260 Workmen's Compensation	166.90	502.54		669.44		
<b>Total Personnel Services-Employee Benefits</b>	<b>32,770.12</b>	<b>56,770.52</b>		<b>89,540.64</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services		269.24		269.24		
580 Travel		13.32		13.32		
<b>Total Other Purchased Services</b>		<b>282.56</b>		<b>282.56</b>		
<b>600 Supplies</b>						
640 Books & Periodicals		1,092.50		1,092.50		
<b>Total Supplies</b>		<b>1,092.50</b>		<b>1,092.50</b>		
<b>Total 2120 Guidance Services</b>	<b><u>111,212.02</u></b>	<b><u>165,431.11</u></b>		<b><u>276,643.13</u></b>		

2140 Psychological Services	<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>46,890.00</b>	<b>64,350.00</b>	<b>111,240.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	18,264.91	13,044.95		31,309.86		
220 Social Security Contributions	4,733.83	3,506.38		8,240.21		
230 PSERS Retirement Contributions	7,953.66	5,795.65		13,749.31		
250 Unemployment Compensation	125.23	125.23		250.46		
260 Workmen's Compensation	167.82	166.90		334.72		
<b>Total Personnel Services-Employee Benefits</b>	<b>31,245.45</b>	<b>22,639.11</b>		<b>53,884.56</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>700.00</b>			<b>700.00</b>		
<b>600 Supplies</b>						
610 General Supplies	1,593.55	100.76		1,694.31		
<b>Total Supplies</b>	<b>1,593.55</b>	<b>100.76</b>		<b>1,694.31</b>		
<b>Total 2140 Psychological Services</b>	<b><u>33,539.00</u></b>	<b><u>69,629.87</u></b>	<b><u>64,350.00</u></b>	<b><u>167,518.87</u></b>		

2170 Student Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2170 Student Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	13,197.45		
	<u>13,197.45</u>		

	<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 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>97,954.60</b>	<b>132,009.12</b>	<b>612.50</b>	<b>230,576.22</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	9,593.40	24,635.34		34,228.74		
220 Social Security Contributions	7,438.15	9,875.17	18.10	17,331.42		
230 PSERS Retirement Contributions	11,901.24	16,359.95	29.78	28,290.97		
240 Tuition Reimbursements		1,400.00		1,400.00		
250 Unemployment Compensation	318.08	182.84		500.92		
260 Workmen's Compensation	425.34	244.10		669.44		
<b>Total Personnel Services-Employee Benefits</b>	<b>29,676.21</b>	<b>52,697.40</b>	<b>47.88</b>	<b>82,421.49</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,443.69</b>	<b>870.00</b>	<b>750.00</b>	<b>4,063.69</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	13,896.00	9,799.88		23,695.88		
440 Rentals	13,768.80	6,475.44		20,244.24		
<b>Total Purchased Property Services</b>	<b>27,664.80</b>	<b>16,275.32</b>		<b>43,940.12</b>		
<b>500 Other Purchased Services</b>						
580 Travel		192.46		192.46		
<b>Total Other Purchased Services</b>		<b>192.46</b>		<b>192.46</b>		
<b>600 Supplies</b>						
610 General Supplies	854.01	971.05		1,825.06		
640 Books & Periodicals	9,025.75	18,604.58		27,630.33		
<b>Total Supplies</b>	<b>9,879.76</b>	<b>19,575.63</b>		<b>29,455.39</b>		
<b>700 Property</b>						
760 Equipment - Replacement		307.55		307.55		
<b>Total Property</b>		<b>307.55</b>		<b>307.55</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,738.38</b>	<b>560.00</b>		<b>2,298.38</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>169,357.44</u></b>	<b><u>222,487.48</u></b>	<b><u>1,410.38</u></b>	<b><u>393,255.30</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>819,752.44</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		152,799.06		
220 Social Security Contributions		59,874.20		
230 PSERS Retirement Contributions		98,523.33		
240 Tuition Reimbursements		6,689.00		
250 Unemployment Compensation		1,878.43		
260 Workmen's Compensation		2,510.87		
290 Other Employee Benefits		500.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>322,774.89</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>107,572.06</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		11,603.00		
530 Communications		41,374.43		
540 Advertising		2,471.60		
550 Printing & Binding		8,631.29		
580 Travel		1,701.26		
590 Miscellaneous Purchased Services		4,508.24		
<b>Total Other Purchased Services</b>		<b>70,289.82</b>		
<b>600 Supplies</b>				
610 General Supplies		10,262.44		
630 Food		2,115.12		
640 Books & Periodicals		3,347.44		
<b>Total Supplies</b>		<b>15,725.00</b>		
<b>700 Property</b>				
750 Equipment - Original & Additional		745.90		
760 Equipment - Replacement		1,599.95		
<b>Total Property</b>		<b>2,345.85</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>12,424.98</b>		
<b>Total 2300 Administration</b>		<b><u>1,350,885.04</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>3,659.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		278.44		
230 PSERS Retirement Contributions		452.26		
<b>Total Personnel Services-Employee Benefits</b>		<b>730.70</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>17,600.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		10,496.00		
540 Advertising		2,471.60		
<b>Total Other Purchased Services</b>		<b>12,967.60</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>3,985.96</b>		
<b>Total 2310 Board Services</b>		<b><u>38,943.26</u></b>		

2320 Board Treasurer Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2320 Board Treasurer Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	56,000.00		
	<u>56,000.00</u>		

	<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>				
Total Personnel Services-Salaries		657.20		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		50.28		
Total Personnel Services-Employee Benefits		50.28		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		14,040.56		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		1,107.00		
550 Printing & Binding		6,936.75		
Total Other Purchased Services		8,043.75		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b>22,791.79</b>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

19,931.50

19,931.50

	<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 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>				<b>277,992.73</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				32,171.19		
220 Social Security Contributions				19,176.92		
230 PSERS Retirement Contributions				33,618.23		
240 Tuition Reimbursements				2,609.00		
250 Unemployment Compensation				375.68		
260 Workmen's Compensation				501.62		
290 Other Employee Benefits				500.00		
<b>Total Personnel Services-Employee Benefits</b>				<b>88,952.64</b>		
<b>500 Other Purchased Services</b>						
580 Travel				1,379.00		
<b>Total Other Purchased Services</b>				<b>1,379.00</b>		
<b>600 Supplies</b>						
610 General Supplies				2,213.05		
630 Food				1,609.87		
640 Books & Periodicals				3,347.44		
<b>Total Supplies</b>				<b>7,170.36</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional				56.92		
<b>Total Property</b>				<b>56.92</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>5,284.02</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>380,835.67</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>275,525.74</b>	<b>261,917.77</b>		<b>537,443.51</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	68,256.60	52,371.27		120,627.87		
220 Social Security Contributions	20,700.30	19,668.26		40,368.56		
230 PSERS Retirement Contributions	33,560.62	30,892.22		64,452.84		
240 Tuition Reimbursements	4,080.00			4,080.00		
250 Unemployment Compensation	751.38	751.37		1,502.75		
260 Workmen's Compensation	1,005.09	1,004.16		2,009.25		
<b>Total Personnel Services-Employee Benefits</b>	<b>128,353.99</b>	<b>104,687.28</b>		<b>233,041.27</b>		
<b>500 Other Purchased Services</b>						
530 Communications	13,199.35	6,429.68		19,629.03		
550 Printing & Binding		1,694.54		1,694.54		
580 Travel	120.90	201.36		322.26		
591 Services Purchased locally	263.73			263.73		
<b>Total Other Purchased Services</b>	<b>13,583.98</b>	<b>8,325.58</b>		<b>21,909.56</b>		
<b>600 Supplies</b>						
610 General Supplies	1,751.49	6,297.90		8,049.39		
630 Food	20.75	484.50		505.25		
<b>Total Supplies</b>	<b>1,772.24</b>	<b>6,782.40</b>		<b>8,554.64</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	687.99			687.99		
760 Equipment - Replacement	1,599.95			1,599.95		
<b>Total Property</b>	<b>2,287.94</b>			<b>2,287.94</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,655.00</b>	<b>1,500.00</b>		<b>3,155.00</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>423,178.89</u></b>	<b><u>383,213.03</u></b>		<b><u>806,391.92</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2390 Other Administration Services</b>				
<b>500 Other Purchased Services</b>				
530 Communications		21,745.40		
591 Services Purchased locally		4,244.51		
<b>Total Other Purchased Services</b>		<b>25,989.91</b>		
<b>700 Property</b>				
750 Equipment - Original & Additional		0.99		
<b>Total Property</b>		<b>0.99</b>		
<b>Total 2390 Other Administration Services</b>		<b><u>25,990.90</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>96,136.76</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		28,473.79		
220 Social Security Contributions		7,174.65		
230 PSERS Retirement Contributions		10,115.38		
240 Tuition Reimbursements		1,905.00		
250 Unemployment Compensation		500.92		
260 Workmen's Compensation		667.60		
290 Other Employee Benefits		467.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>49,304.34</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>2,346.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		106.00		
580 Travel		28.86		
<b>Total Other Purchased Services</b>		<b>134.86</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		3,223.57		
<b>Total Supplies</b>		<b>3,223.57</b>		
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		2,643.10		
<b>Total Property</b>		<b>2,643.10</b>		
<b>Total 2400 Pupil Health</b>		<b><u>153,788.63</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>193,002.88</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		32,914.73		
220 Social Security Contributions		14,692.70		
230 PSERS Retirement Contributions		22,704.47		
250 Unemployment Compensation		375.68		
260 Workmen's Compensation		501.62		
<b>Total Personnel Services-Employee Benefits</b>		<b>71,189.20</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>18,575.71</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		33.00		
440 Rentals		1,338.20		
<b>Total Purchased Property Services</b>		<b>1,371.20</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,548.43		
<b>Total Other Purchased Services</b>		<b>1,548.43</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		3,261.44		
<b>Total Supplies</b>		<b>3,261.44</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		87,957.05		
760 Equipment - Replacement		6,101.94		
<b>Total Property</b>		<b>94,058.99</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>4,576.62</b>		
<b>Total 2500 Business</b>		<b><u>387,584.47</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>385,857.56</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				143,509.66		
220 Social Security Contributions				29,417.20		
230 PSERS Retirement Contributions				44,679.02		
250 Unemployment Compensation				1,377.52		
260 Workmen's Compensation				1,840.50		
290 Other Employee Benefits				926.81		
<b>Total Personnel Services-Employee Benefits</b>				<b>221,750.71</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>179.91</b>		
<b>400 Purchased Property Services</b>						
410 Cleaning Services				7,808.10		
420 Utility Services				309,251.20		
430 Repairs and Maintenance				160,782.44		
460 Extermination Services				2,510.87		
490 Other Purchased Property Services				8,410.00		
<b>Total Purchased Property Services</b>				<b>488,762.61</b>		
<b>500 Other Purchased Services</b>						
523 General Property and Liability Insurance				33,822.00		
580 Travel				171.18		
<b>Total Other Purchased Services</b>				<b>33,993.18</b>		
<b>600 Supplies</b>						
610 General Supplies	21,867.94	37,498.83		59,366.77		
620 Energy				159.00		
<b>Total Supplies</b>				<b>59,525.77</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional				5,088.00		
<b>Total Property</b>				<b>5,088.00</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>209.00</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>1,195,366.74</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>				
Total Personnel Services-Salaries		<b>39,948.03</b>		
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions		3,055.92		
230 PSERS Retirement Contributions		3,838.22		
250 Unemployment Compensation		875.96		
260 Workmen's Compensation		1,171.06		
Total Personnel Services-Employee Benefits		<b>8,941.16</b>		
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance		7,487.42		
Total Purchased Property Services		<b>7,487.42</b>		
<b>500 Other Purchased Services</b>				
513 St Tr Svc-Contr Carrier		40,257.62		
516 St Tr Svc from the IU		27,357.91		
522 Automotive Liability Insurance		11,321.00		
530 Communications		1,446.83		
Total Other Purchased Services		<b>80,383.36</b>		
<b>600 Supplies</b>				
610 General Supplies		1,118.12		
620 Energy		21,943.52		
Total Supplies		<b>23,061.64</b>		
<b>700 Property</b>				
750 Equipment - Original & Additional		7.92		
Total Property		<b>7.92</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>159,829.53</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>76,450.16</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		9,287.66		
220 Social Security Contributions		5,571.08		
230 PSERS Retirement Contributions		7,988.40		
250 Unemployment Compensation		250.47		
260 Workmen's Compensation		334.71		
<b>Total Personnel Services-Employee Benefits</b>		<b>23,432.32</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>40,550.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		1,078.00		
<b>Total Purchased Property Services</b>		<b>1,078.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		69,213.12		
580 Travel		2,763.86		
<b>Total Other Purchased Services</b>		<b>71,976.98</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		14,616.70		
640 Books & Periodicals		31,198.61		
<b>Total Supplies</b>		<b>45,815.31</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		31,667.99		
760 Equipment - Replacement		38,853.25		
<b>Total Property</b>		<b>70,521.24</b>		
<b>Total 2800 Central</b>		<b><u>329,824.01</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 Intermediate Unit Payments by Withholding		8,862.16		
<b>Total Other Purchased Services</b>		<b>8,862.16</b>		
<b>Total 2900 Other Support Services</b>		<b><u>8,862.16</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>				
Total Personnel Services-Salaries		<b>187,924.54</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		14,239.25		
230 PSERS Retirement Contributions		16,135.36		
Total Personnel Services-Employee Benefits		<b>30,374.61</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		<b>30,777.63</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		26,177.12		
580 Travel		1,721.25		
590 Miscellaneous Purchased Services		32,637.33		
Total Other Purchased Services		<b>60,535.70</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	521.61	35,349.56		
Total Supplies	<b>521.61</b>	<b>35,349.56</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		0.99		
Total Property		<b>0.99</b>		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		<b>4,004.00</b>		
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>521.61</u></b>	<b><u>348,967.03</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>				
Total Personnel Services-Salaries		<b>187,924.54</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		14,239.25		
230 PSERS Retirement Contributions		16,135.36		
Total Personnel Services-Employee Benefits		<b>30,374.61</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		<b>19,814.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		26,177.12		
580 Travel		1,721.25		
591 Services Purchased locally		16,282.33		
592 Services Purchased from another LEA within the State		16,355.00		
Total Other Purchased Services		<b>60,535.70</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		34,557.71		
Total Supplies		<b>34,557.71</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		0.99		
Total Property		<b>0.99</b>		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		<b>4,004.00</b>		
<b>Total 3200 Student Activities</b>		<b><u>337,211.55</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>				
Total Purchased Professional & Technical Services		10,963.63		
<b>600 <u>Supplies</u></b>				
610 General Supplies	521.61	791.85		
Total Supplies	521.61	791.85		
<b>Total 3300 Community Services</b>	<b>521.61</b>	<b>11,755.48</b>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

    300 Purchased Professional & Technical Services

        Total Purchased Professional & Technical Services

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

Federal

Total

BEF Elementary

BEF Secondary

6,532.00

6,532.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4400 Arch & Eng Services / Ed Specs - Improvements				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		6,532.00		
Total 4400 Arch & Eng Services / Ed Specs - Improvements		<u>6,532.00</u>		

<b>5000 Other Expenditures and Financing Uses</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
830 Interest	637,166.13
<b>Total Other Objects</b>	<b>637,166.13</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	705,000.00
<b>Total Other Financing Uses</b>	<b>705,000.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>1,342,166.13</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		637,166.13		
<b>Total Other Objects</b>		<b>637,166.13</b>		
<b>900 Other Financing Uses</b>				
910 Redemption of Principal		705,000.00		
<b>Total Other Financing Uses</b>		<b>705,000.00</b>		
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>1,342,166.13</u></b>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	637,166.13		
	<b>637,166.13</b>		
	705,000.00		
	<b>705,000.00</b>		
	<b><u>1,342,166.13</u></b>		

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		
Extended Term Financing Agreements		11,267	257,200	98,771	169,696	83,975	0
Other Post-Employment Benefits (OPEB)		37,185	0	1,729	35,456	0	0
Compensated Absences		262,568	150,627	159,523	253,672	85,067	0
General Obligation Bonds - (CIB)	02/ 2010	1,490,000	0	5,000	1,485,000	5,000	60,423
General Obligation Bonds - (CIB)	02/ 2010	6,260,000	0	325,000	5,935,000	375,000	205,305
General Obligation Bonds - (CIB)	05/ 2011	2,595,000	0	15,000	2,580,000	15,000	101,741
General Obligation Bonds - (CIB)	01/ 2012	6,915,000	0	220,000	6,695,000	215,000	226,713
General Obligation Bonds - (CIB)	05/ 2012	2,565,000	0	140,000	2,425,000	245,000	42,985
<b>Totals for Debt Entered:</b>		<b>20,136,020</b>	<b>407,827</b>	<b>965,023</b>	<b>19,578,824</b>	<b>1,024,042</b>	<b>637,167</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		19,825,000		11,267	37,185	262,568	20,136,020
2 Additional Debt Incurred During Year				257,200		150,627	407,827
3 Retirements and Repayments		705,000		98,771	1,729	159,523	965,023
4 Debt at End of Fiscal Year		19,120,000		169,696	35,456	253,672	19,578,824
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		19,120,000		169,696	35,456	253,672	19,578,824
7 Current Portion P&I - Due within 1 year		855,000		83,975		85,067	1,024,042
8 Interest Paid during current fiscal year		637,167					637,167

(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	705,000		637,166	1,342,166	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>705,000</b>		<b>637,166</b>	<b>1,342,166</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**

Tuition Reported in General Fund Expenditures 1000-560  
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

**Amount**

892,688.81

**Total**

892,688.81

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

**Tuition Paid For  
Nonspecial Education**

**Tuition Paid For  
Special Education**

1	1306 Institutions	3,815.46	18,840.07
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities	853.36	
4	Residential Treatment Facilities	170.92	
5	Other Local Education Agencies		1,248.75
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	86,217.66	74,927.78
8	Career and Technology Centers	343,754.17	26,204.75
9	Approved Private Schools		82.05
10	PA Chartered Schools for the Deaf and BI		
11	Private Residential Rehabilitative Institutio	16,988.60	
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In T	17,608.00	301,977.24
<b>Total Amounts Paid to Institutions</b>		<b>469,408.17</b>	<b>423,280.64</b>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	450.00	17,536.35	17,986.35
1100-323			
1100-324			
1100-329		900.00	900.00
<b>Total 320</b>	<b>450.00</b>	<b>18,436.35</b>	<b>18,886.35</b>
1200-322	669.00	124,925.44	125,594.44
1200-323	81,761.19	2,772.59	84,533.78
1200-324			
1200-329			
<b>Total 320</b>	<b>82,430.19</b>	<b>127,698.03</b>	<b>210,128.22</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324	780.00	870.00	1,650.00
2200-329			
<b>Total 320</b>	<b>780.00</b>	<b>870.00</b>	<b>1,650.00</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</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>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>74,324.90</b>		<b>74,324.90</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	18,264.91		18,264.91
220 Social Security Contributions	5,537.56		5,537.56
230 PSERS Retirement Contributions	9,186.58		9,186.58
240 Tuition Reimbursements	1,400.00		1,400.00
250 Unemployment Compensation	125.23		125.23
260 Workmen's Compensation	166.90		166.90
<b>Total Personnel Services-Employee Benefits</b>	<b>34,681.18</b>		<b>34,681.18</b>
<b>300 Purchased Professional &amp; Technical Services</b>			
<b>Total Purchased Professional &amp; Technical Services</b>	<b>429.00</b>	<b>472.00</b>	<b>901.00</b>
<b>600 Supplies</b>			
640 Books & Periodicals	124.17		124.17
<b>Total Supplies</b>	<b>124.17</b>		<b>124.17</b>
<b>Total 1243 Gifted Support</b>	<b><u>109,559.25</u></b>	<b><u>472.00</u></b>	<b><u>110,031.25</u></b>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional &amp; Technical Services</u>					
Total Purchased Professional & Technical Services	240.00		240.00		
Total 1280 Special Programs - Early Intervention Support	<u>240.00</u>		<u>240.00</u>		

	<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>55,873.10</b>	<b>86,427.62</b>		<b>142,300.72</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	173.04	13,702.86		13,875.90		
220 Social Security Contributions	4,256.69	6,418.30		10,674.99		
230 PSERS Retirement Contributions	6,679.30	10,682.39		17,361.69		
240 Tuition Reimbursements		1,400.00		1,400.00		
250 Unemployment Compensation	250.46	125.23		375.69		
260 Workmen's Compensation	334.72	166.90		501.62		
<b>Total Personnel Services-Employee Benefits</b>	<b>11,694.21</b>	<b>32,495.68</b>		<b>44,189.89</b>		
<b>600 Supplies</b>						
610 General Supplies	854.01	971.05		1,825.06		
640 Books & Periodicals	7,975.75	17,554.58		25,530.33		
<b>Total Supplies</b>	<b>8,829.76</b>	<b>18,525.63</b>		<b>27,355.39</b>		
<b>700 Property</b>						
760 Equipment - Replacement		307.55		307.55		
<b>Total Property</b>		<b>307.55</b>		<b>307.55</b>		
<b>Total 2250 School Library Services</b>	<b><u>76,397.07</u></b>	<b><u>137,756.48</u></b>		<b><u>214,153.55</u></b>		

	<u>Total</u>
<b>2450 Nonpublic Health Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>7,259.86</b>
<b>200 Personnel Services-Employee Benefits</b>	
220 Social Security Contributions	555.39
250 Unemployment Compensation	125.23
260 Workmen's Compensation	166.90
<b>Total Personnel Services-Employee Benefits</b>	<b>847.52</b>
<b>Total 2450 Nonpublic Health Services</b>	<b><u>8,107.38</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>39,948.03</b>
<b>200 Personnel Services-Employee Benefits</b>	
220 Social Security Contributions	3,055.92
230 PSERS Retirement Contributions	3,838.22
<b>Total Personnel Services-Employee Benefits</b>	<b>6,894.14</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>7,487.42</b>
<b>500 Other Purchased Services</b>	
513 St Tr Svc-Contr Carrier	1,129.51
522 Automotive Liability Insurance	11,321.00
530 Communications	1,446.83
<b>Total Other Purchased Services</b>	<b>13,897.34</b>
<b>600 Supplies</b>	
610 General Supplies	828.97
620 Energy	10,971.69
<b>Total Supplies</b>	<b>11,800.66</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	7.92
<b>Total Property</b>	<b>7.92</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>80,035.51</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.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	55,328.63	221,314.50	276,643.13
2140 Psychological Services	33,503.77	134,015.10	167,518.87
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	118,710.48		118,710.48
2350 Legal and Accounting Services	2,864.50	17,067.00	19,931.50
2420 Medical Services	997.82	3,991.28	4,989.10
2440 Nursing Services	28,138.43	112,553.72	140,692.15
2700 Student Transportation Services	79,914.77	77,914.76	157,829.53
<b>TOTAL</b>	<b>319,458.40</b>	<b>566,856.36</b>	<b>886,314.76</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	945,962.42	420,941.77	1,366,904.19
	212 Dental Insurance	58,191.23	6,971.77	65,163.00
	215 Eye Care Insurance	7,171.27	2,920.12	10,091.39
	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>1,011,324.92</b>	<b>430,833.66</b>	<b>1,442,158.58</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance		5,823.60	5,823.60
	212 Dental Insurance		329.88	329.88
	215 Eye Care Insurance		48.60	48.60
	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>6,202.08</b>	<b>6,202.08</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>1,011,324.92</b>	<b>437,035.74</b>	<b>1,448,360.66</b>

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries		612.50					612.50
200 Personnel Services-Employee Benefits		47.88					47.88
300 Purchased Professional & Technical Service		750.00					750.00
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							
<b><u>Total GF Expenditures: Functions</u></b>		<b>1,410.38</b>					<b>1,410.38</b>

<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							
<b><u>Total GF Expenditures: Sub Functions</u></b>							

<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			
<b><u>Total Enterprise Fund Expenses</u></b>			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,947,794.86
Total Federally Funded salaries subject to PSERS withholding	389,656.58