

LEA Name: Downingtown Area SD  
Address 540 Trestle Place  
City Downingtown, PA 19335-

Class Size: 2

County: Chester  
AUN Number: 124152003

Pennsylvania Department of Education  
Comptroller's Office

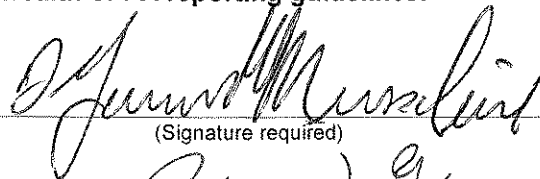
Annual Financial Report , PDE-2057

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 Mussoline  
Chief School Administrator

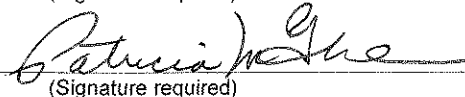


(Signature required)

Date

11/4/2013

Pat McGlone  
Board Secretary



(Signature required)

Date

11/4/2013

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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

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	30,980,580				
0110	Investments	34,139,358				
0120	Taxes Receivable (Net)	4,674,102				
0130	Due From Other Funds					
0141	Due from Other Governments	2,839,972				
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)	292,594				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	12,300				
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>72,938,906</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>72,938,906</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
7,771,273	49,020,649			87,772,502	0100
17,020,849	60,914,710			112,074,917	0110
				4,674,102	0120
	18,892,250			18,892,250	0130
				2,839,972	0141
					0142
					0143
					0145
					0146
					0147
32,358				324,952	0150
					0160
					0170
				12,300	0180
					0190
<b>24,824,480</b>	<b>128,827,609</b>			<b>226,590,995</b>	
					0910
<b>24,824,480</b>	<b>128,827,609</b>			<b>226,590,995</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	18,905,403			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	6,153,016			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	13,664,575			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues	4,617,436			
0490	Other Current Liabilities				
<b>TOTAL LIABILITIES</b>		<b>43,340,430</b>			
0950	Deferred Inflows Of Resources				
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance	12,300			
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance	14,000,000			
0850	Unassigned Fund Balance	15,586,176			
<b>TOTAL FUND BALANCES</b>		<b>29,598,476</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		<b>72,938,906</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				18,905,403	0400
					0411
					0412
					0413
943	4,248,307			10,402,266	0420
					0430
					0440
					0450
				13,664,575	0461
					0462
					0470
				4,617,436	0480
					0490
<b>943</b>	<b>4,248,307</b>			<b>47,589,680</b>	
					0950
					<b>Fund Balances</b>
				12,300	0810
					0820
					0830
24,823,537	124,579,302			163,402,839	0840
				15,586,176	0850
<b>24,823,537</b>	<b>124,579,302</b>			<b>179,001,315</b>	
<b>24,824,480</b>	<b>128,827,609</b>			<b>226,590,995</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	155,176,611				
7000 State Sources	35,850,554				
8000 Federal Sources	3,012,007				
<b>TOTAL REVENUES</b>	<b>194,039,172</b>				
<b>EXPENDITURES</b>					
1000 Instruction	102,566,446				
2000 Support Services	47,672,427				
3000 Noninstructional Services	3,405,943				
4000 Fac Acq, Const, and Imp	1,558,131				
5110 Debt Service (Principal & Interest)	27,185,883				
5130 Refund of Prior Year Receipts	11,370				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>182,400,200</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>11,638,972</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	3,675				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)	922				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	20,745,138				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(20,740,541)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
61,434	142,918			155,380,963	6000
				35,850,554	7000
				3,012,007	8000
<b>61,434</b>	<b>142,918</b>			<b>194,243,524</b>	
				102,566,446	1000
				47,672,427	2000
				3,405,943	3000
	11,863,008			13,421,139	4000
				27,185,883	5110
				11,370	5130
					5140
	<b>11,863,008</b>			<b>194,263,208</b>	
<b>61,434</b>	<b>(11,720,090)</b>			<b>(19,684)</b>	
					9110
					9120
					9130
					9200
	20,745,138			20,745,138	9300
				3,675	9400
					9500
					9710
					9720
				922	9900
					5120
					5150
				20,745,138	5200
					5300
	<b>20,745,138</b>			<b>4,597</b>	

Amounts Expressed in Whole Dollars

**SPECIAL AND EXTRAORDINARY ITEMS**

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>NET CHANGE IN FUND BALANCES</b>	<b>(9,101,569)</b>				
0040 Fund Balance - Beginning of Fiscal Year	38,700,045				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>29,598,476</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>61,434</b>	<b>9,025,048</b>			<b>(15,087)</b>	
24,762,103	115,554,254			179,016,402	0040
					0050
<b>24,823,537</b>	<b>124,579,302</b>			<b>179,001,315</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	151,697,123	151,697,123	155,176,611	3,479,488
7000	State Sources	36,648,877	36,648,877	35,850,554	(798,323)
8000	Federal Sources	1,458,000	1,458,000	3,012,007	1,554,007
<b>TOTAL REVENUES</b>		<b>189,804,000</b>	<b>189,804,000</b>	<b>194,039,172</b>	<b>4,235,172</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	83,498,254	76,133,721	73,925,443	2,208,278
1200	Special Programs	24,799,582	21,626,928	21,085,194	541,734
1300	Vocational Programs	6,571,773	6,571,122	6,176,446	394,676
1400	Other Instructional Programs	1,617,066	1,609,803	1,365,969	243,834
1500	Nonpublic School Programs	19,000	19,000	13,394	5,606
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	5,706,891	5,751,745	5,728,430	23,315
2200	Instructional Staff Services	5,085,592	4,628,394	4,460,467	167,927
2300	Administrative Services	9,173,297	9,200,929	8,826,274	374,655
2400	Pupil Health	2,738,077	2,745,292	2,633,840	111,452
2500	Business Services	1,263,848	1,312,362	1,298,612	13,750
2600	Operation and Maintenance of Plant Services	12,960,461	11,751,314	11,694,446	56,868
2700	Student Transportation Services	10,223,581	9,823,581	9,572,089	251,492
2800	Central & Other Support Services	3,499,481	4,287,796	3,365,975	921,821
2900	Other Support Services	100,000	100,000	92,293	7,707
3100	Food Services				
3200	Student Activities	3,209,497	3,411,735	3,377,064	34,671
3300	Community Services	64,600	65,050	28,879	36,171
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		1,587,308	1,558,131	29,177
5110	Debt Service (Principal & Interest)	16,500,000	27,300,000	27,185,883	114,117
5130	Refund of Prior Year Receipts	80,000	14,000	11,370	2,630
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>187,111,000</b>	<b>187,940,080</b>	<b>182,400,199</b>	<b>5,539,881</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>2,693,000</b>	<b>1,863,920</b>	<b>11,638,973</b>	<b>9,775,053</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			3,675	3,675
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			922	922
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	5,980,000	5,550,000	20,745,138	(15,195,138)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	500,000	100,920		100,920
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(6,480,000)</b>	<b>(5,650,920)</b>	<b>(20,740,541)</b>	<b>(15,089,621)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(3,787,000)</b>	<b>(3,787,000)</b>	<b>(9,101,568)</b>	<b>(5,314,568)</b>
0040	Fund Balance - Beginning of Fiscal Year	23,950,000	23,950,000	38,700,045	14,750,045
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>20,163,000</b>	<b>20,163,000</b>	<b>29,598,477</b>	<b>9,435,477</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	380,732			380,732	
0110 Investments	770,523			770,523	
0130 Due From Other Funds	13,153			13,153	
0141 Due from Other Governments	9,448			9,448	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	18,327			18,327	
0170 Inventories	11,707			11,707	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>1,203,890</b>			<b>1,203,890</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)	533,742			533,742	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>533,742</b>			<b>533,742</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>1,737,632</b>			<b>1,737,632</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					
0411					
0413					
0420				161,804	
0430					
0440					
0450					
0461			20,813		20,813
0462					
<b>Total Current Liabilities</b>			<b>182,617</b>		<b>182,617</b>
<b>Noncurrent Liabilities:</b>					
0470					
0480				87,115	
0490					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>			<b>87,115</b>		<b>87,115</b>
<b>TOTAL LIABILITIES</b>			<b>269,732</b>		<b>269,732</b>
0950					
<b>NET POSITION</b>					
0791				533,742	
0798					
0799				934,158	
<b>TOTAL NET POSITION</b>			<b>1,467,900</b>		<b>1,467,900</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>			<b>1,737,632</b>		<b>1,737,632</b>

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

Proprietary Funds

Page PRO-9A

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	2,660,192			2,660,192	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>2,660,192</b>			<b>2,660,192</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	116,550			116,550	
200 Employee Benefits	75,957			75,957	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	3,008,626			3,008,626	
600 Supplies	24,256			24,256	
700 Depreciation	78,987			78,987	
810 Dues and Fees					
890 Other Operating Expenditures	21,828			21,828	
<b>TOTAL OPERATING EXPENSES</b>	<b>3,326,204</b>			<b>3,326,204</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(666,012)</b>			<b>(666,012)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	1,615			1,615	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	79,330			79,330	
8000 Federal Sources	565,450			565,450	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>646,395</b>			<b>646,395</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(19,617)</b>			<b>(19,617)</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>(19,617)</b>	
0041 Net Position - Beginning of Fiscal Year				1,487,517	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>				<b>1,467,900</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				2,719,126	2,719,126
9938					
9939					
9940					
9941					
9942					
9943				3,224,629	3,224,629
9944					
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(505,503)</b>	<b>(505,503)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000				80,152	80,152
8000				567,141	567,141
9917					
9918					
9919					
9920					
9921					
9922					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>647,293</b>	<b>647,293</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000				(18,490)	(18,490)
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>				<b>(18,490)</b>	<b>(18,490)</b>
<b>Cash Flows From Investing Activities</b>					
6500				1,615	1,615
9929				(527,960)	(527,960)
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>(526,345)</b>	<b>(526,345)</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>(403,045)</b>			<b>(403,045)</b>	
9935 Cash and Cash Equivalents Beginning of Year	783,777			783,777	
<b>Cash and Cash Equivalents at Year End</b>	<b>380,732</b>			<b>380,732</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(666,012)			(666,012)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	78,987			78,987	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	42,367			42,367	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(262)			(262)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	21,837			21,837	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,013			1,013	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	16,567			16,567	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>160,509</b>			<b>160,509</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(505,503)</b>			<b>(505,503)</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		45,448		382,219	
0110	Investments				19,115	
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>45,448</b>		<b>401,334</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>45,448</b>		<b>401,334</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		427,667	0100
		19,115	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>446,782</b>	
			0910
		<b>446,782</b>	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					
				399,899	
<b>TOTAL LIABILITIES</b>	<b>1,202</b>			<b>401,334</b>	
0950					
<b>Net Position</b>					
0791					
0798					
0799					
<b>TOTAL NET POSITION</b>	<b>44,246</b>				
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>45,448</b>			<b>401,334</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	2,637	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	399,899	
		<b>402,536</b>
		0950
		0791
	44,246	0798
		0799
		<b>44,246</b>
		<b>446,782</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	15,026				
9946	Other Additions					
<b>Deductions</b>						
9947	Scholarships Awarded	12,659				
9948	Other Deductions					
<b>Change In Net Position</b>		<b>2,367</b>				
0041	Net Position - Beginning of Fiscal Year	41,879				
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>		<b>44,246</b>				

**Total  
Fiduciary  
Funds**

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15,026 9945  
9946

12,659 9947  
9948

**2,367**

41,879 0041  
9949

**44,246**

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	129,407,147.44	
6112	Interim Real Estate Taxes	1,752,473.06	
6113	Public Utility Realty Tax	189,265.31	
6140	Current Act 511 Taxes - Flat Rate Assessments	170,459.13	
6150	Current Act 511 Taxes - Proportional Assessments	16,743,746.25	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,379,684.67	
6500	Earnings on Investments	377,823.81	
6700	Revenue From Student Activities	1,090,745.34	
6831	Federal Rev. Rcvd. from Other PA Public Schools	1,682,844.00	
6910	Rentals	158,045.53	
6941	Regular Day School Tuition	24,176.84	
6942	Summer School Tuition	47,482.20	
6944	Receipts from Other LEAS in PA - Education	5,901.54	
6970	Services Provided Other Funds	97,222.80	
6991	Refunds of Prior Years' Expenditures	11,754.46	
6999	All Other Local Revenues Not Specified	37,838.36	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>155,176,610.74</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	13,062,583.66	
7160	Tuition - Orphans & Children Placed in Priv. Homes	131,695.42	
7271	Special Education Funding for School Aged Pupils	5,310,989.47	
7310	Transportation (Regular and Additional)	3,649,537.56	
7320	Rental and Sinking Fund Payments	1,541,546.48	
7330	Health Services	308,513.37	
7340	State Property Tax Reduction Allocation	3,828,396.70	
7360	Safe Schools	13,434.05	
7501	PA Accountability Grant	264,742.00	
7810	Revenue for Social Security Payments	2,890,656.92	
7820	Revenue for Retirement Payments	4,848,458.12	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>35,850,553.75</b>



		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	253,603.08	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	138,073.61	
8516	NCLB, Title III - Language Instruction	33,528.12	
8709	ARRA Education Jobs Fund	700.00	
8732	ARRA Qualified School Construction Bonds (QSCB)	1,965,688.98	
8810	Schl Based ACCESS Med Reimb Prog	620,412.95	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>3,012,006.74</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	3,674.79	
9990	Insurance Recoveries	922.43	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>4,597.22</b>

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

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	155,176,610.74	
Revenue from State Sources	35,850,553.75	
Revenue from Federal Sources	3,012,006.74	
Other Financing Sources	4,597.22	
		<b>194,043,768.45</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>5,127,224,052</u>	<u>135,543,019</u>	<u>129,407,147</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	170,459.13	
6140	Current Act 511 Taxes - Flat Rate Assessments		170,459.13
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	14,065,245.91	
6153	Real Estate Transfer Taxes	2,678,500.34	
6150	Current Act 511 Taxes - Proportional Assessments		16,743,746.25

<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	129,407,147.44	0.00	0.00	129,407,147.44
6112	Interim Real Estate Taxes	1,752,473.06	13,694.37	0.00	1,738,778.69
6113	Public Utility Realty Tax	189,265.31	0.00	0.00	189,265.31
6140	Current Act 511 Taxes - Flat Rate Assessments	170,459.13	2,244.70	4,413.12	172,627.55
6150	Current Act 511 Taxes - Proportional Assessments	16,743,746.25	481,085.22	367,077.39	16,629,738.42
6400	Delinq on Taxes Levied/Assessed by the LEA	3,379,684.67	408,325.92	419,915.15	3,391,273.90
<b>6999 TOTAL TAXES</b>		151,642,775.86	905,350.21	791,405.66	151,528,831.31

<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	3,379,684.67	408,325.92	419,915.15	3,391,273.90
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>3,379,684.67</b>	<b>408,325.92</b>	<b>419,915.15</b>	<b>3,391,273.90</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	73,925,443.48	
1200 Special and Gifted Education	21,085,193.50	
1300 Vocational Education Programs	6,176,445.88	
1400 Other Instructional Programs - E/S	1,365,968.82	
1500 Nonpublic School Programs	13,394.00	
		102,566,445.68
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	5,728,429.75	
2200 Instructional Staff	4,460,467.01	
2300 Administration	8,826,274.41	
2400 Pupil Health	2,633,839.54	
2500 Business	1,298,612.10	
2600 Operation & Maintenance of Plant Services	11,694,446.30	
2700 Student Transportation Services	9,572,089.22	
2800 Central	3,365,975.32	
2900 Other Support Services	92,292.91	
		47,672,426.56
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	3,377,064.29	
3300 Community Services	28,879.10	
		3,405,943.39
<b>4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u></b>		
4600 Existing Building Improvement Services	1,558,131.16	
		1,558,131.16
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	27,197,253.82	
5200 Interfund Transfers Out	20,745,137.50	
		47,942,391.32
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>203,145,338.11</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>57,345,437.77</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	60,192.67
220 Social Security Contributions	4,267,811.05
230 PSERS Retirement Contributions	7,073,682.55
240 Tuition Reimbursements	623,805.00
250 Unemployment Compensation	76,839.08
260 Workmen's Compensation	178,175.78
270 Grp Ins - Self Insurance	10,255,082.19
290 Other Employee Benefits	156,768.62
<b>Total Personnel Services-Employee Benefits</b>	<b>22,692,356.94</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,763,681.74</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance	323,722.50
440 Rentals	857,498.44
490 Other Purchased Property Services	47,075.60
<b>Total Purchased Property Services</b>	<b>1,228,296.54</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	264,140.19
520 Insurance-General	35,802.00
530 Communications	3,298.18
550 Printing & Binding	4,700.00
560 Tuition	11,942,978.46
580 Travel	18,487.20
590 Miscellaneous Purchased Services	12,418.89
<b>Total Other Purchased Services</b>	<b>12,281,824.92</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	884,871.67
630 Food	2,605.41
640 Books & Periodicals	1,397,336.00
650 Supplies - Technology Related	436,546.83
<b>Total Supplies</b>	<b>2,721,359.91</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	270,685.83
760 Equipment - Replacement	210,391.78
<b>Total Property</b>	<b>481,077.61</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>52,410.25</b>
<b>Total 1000 Instruction</b>	<b><u>102,566,445.68</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>19,986,030.52</b>	<b>24,784,396.06</b>	<b>199,797.45</b>	<b>44,970,224.03</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	13,311.62	24,979.66	251.20	38,542.48		
220 Social Security Contributions	1,497,677.72	1,827,226.98	15,258.40	3,340,163.10		
230 PSERS Retirement Contributions	2,452,770.89	3,035,722.73	12,717.07	5,501,210.69		
240 Tuition Reimbursements	237,234.86	220,653.19		457,888.05		
250 Unemployment Compensation	31,334.53	35,314.43	156.44	66,805.40		
260 Workmen's Compensation	69,088.57	69,088.57		138,177.14		
270 Grp Ins - Self Insurance	3,642,591.84	4,723,967.63	11,392.40	8,377,951.87		700.00
290 Other Employee Benefits	62,987.32	53,672.32		116,659.64		
<b>Total Personnel Services-Employee Benefits</b>	<b>8,006,997.35</b>	<b>9,990,625.51</b>	<b>39,775.51</b>	<b>18,037,398.37</b>		<b>700.00</b>
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>442,868.06</b>	<b>769,450.72</b>		<b>1,212,318.78</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	155,095.32	168,627.18		323,722.50		
440 Rentals	428,749.22	428,749.22		857,498.44		
490 Other Purchased Property Services	4,578.07	37,486.57		42,064.64		
<b>Total Purchased Property Services</b>	<b>588,422.61</b>	<b>634,862.97</b>		<b>1,223,285.58</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	780.78	9,565.30		10,346.08		
520 Insurance-General		35,802.00		35,802.00		
530 Communications		1,825.00		1,825.00		
550 Printing & Binding		4,700.00		4,700.00		
561 Tuition to Other School Districts Within The State		78,919.65		78,919.65		
562 Tuition to Pennsylvania Charter Schools	5,317,908.06			5,317,908.06		
563 Tuition to Nonpublic Schools		33,067.00		33,067.00		
568 Tuition for PRRIs (in-state) and Detention Centers	67,962.44			67,962.44		
569 Tuition - Other			25,500.00	25,500.00		
580 Travel	1,453.49	9,656.10	370.64	11,480.23		
<b>Total Other Purchased Services</b>	<b>5,388,104.77</b>	<b>173,535.05</b>	<b>25,870.64</b>	<b>5,587,510.46</b>		
<b>600 Supplies</b>						
610 General Supplies	340,108.32	354,904.11	7,634.26	702,646.69		
630 Food		978.52		978.52		
640 Books & Periodicals	753,915.22	591,641.76		1,345,556.98		
650 Supplies - Technology Related	177,507.65	185,417.47		362,925.12		
<b>Total Supplies</b>	<b>1,271,531.19</b>	<b>1,132,941.86</b>	<b>7,634.26</b>	<b>2,412,107.31</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	47,833.68	178,660.88		226,494.56		
760 Equipment - Replacement	194,579.23	15,632.59		210,211.82		
<b>Total Property</b>	<b>242,412.91</b>	<b>194,293.47</b>		<b>436,706.38</b>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
800 <u>Other Objects</u>						
Total Other Objects	1,158.67	44,733.90		45,892.57		
Total 1100 Regular Programs - E/S	<u>35,927,526.08</u>	<u>37,724,839.54</u>	<u>273,077.86</u>	<u>73,925,443.48</u>		<u>700.00</u>

	<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>4,116,257.32</b>	<b>4,529,702.10</b>	<b>393,810.09</b>	<b>9,039,769.51</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	6,741.56	8,233.54	581.88	15,556.98		
220 Social Security Contributions	309,641.26	339,253.01	29,807.00	678,701.27		
230 PSERS Retirement Contributions	531,393.29	591,241.58	24,102.29	1,146,737.16		
240 Tuition Reimbursements	86,264.28	57,483.09	675.00	144,422.37		
250 Unemployment Compensation	3,368.39	3,729.92	220.52	7,318.83		
260 Workmen's Compensation	13,938.92	13,938.92		27,877.84		
270 Grp Ins - Self Insurance	498,937.66	679,893.36	41,574.72	1,220,405.74		
290 Other Employee Benefits	16,446.11	5,707.87		22,153.98		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,466,731.47</b>	<b>1,699,481.29</b>	<b>96,961.41</b>	<b>3,263,174.17</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,868,771.41</b>	<b>1,784,886.56</b>	<b>872,802.75</b>	<b>4,526,460.72</b>		
<b>400 Purchased Property Services</b>						
490 Other Purchased Property Services	2,938.31			2,938.31		
<b>Total Purchased Property Services</b>	<b>2,938.31</b>			<b>2,938.31</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	138.00	1,827.79	251,828.32	253,794.11		
530 Communications	842.65	630.53		1,473.18		
561 Tuition to Other School Districts Within The State	283,687.20	772,843.73		1,056,530.93		
562 Tuition to Pennsylvania Charter Schools	1,405,683.18			1,405,683.18		
563 Tuition to Nonpublic Schools	79,314.50	179,836.56		259,151.06		
567 Tuition to Approved Private and PA Chartered Schools	355,362.60	355,362.61		710,725.21		
569 Tuition - Other	13,675.00	13,675.00	245,638.77	272,988.77		
580 Travel	3,403.62	2,343.78	155.09	5,902.49		
594 IU Payment by Withholding for Institutionalized Children's Prog	6,209.44	6,209.45		12,418.89		
<b>Total Other Purchased Services</b>	<b>2,148,316.19</b>	<b>1,332,729.45</b>	<b>497,622.18</b>	<b>3,978,667.82</b>		
<b>600 Supplies</b>						
610 General Supplies	33,233.81	19,784.50	45,549.61	98,567.92		
630 Food	589.96	910.18		1,500.14		
640 Books & Periodicals	43,075.11	6,421.10		49,496.21		
650 Supplies - Technology Related	1,109.43	2,500.08	70,012.20	73,621.71		
<b>Total Supplies</b>	<b>78,008.31</b>	<b>29,615.86</b>	<b>115,561.81</b>	<b>223,185.98</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	3,172.08	1,480.06	39,839.15	44,491.29		
<b>Total Property</b>	<b>3,172.08</b>	<b>1,480.06</b>	<b>39,839.15</b>	<b>44,491.29</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>2,021.23</b>	<b>4,484.47</b>		<b>6,505.70</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>9,686,216.32</u></b>	<b><u>9,382,379.79</u></b>	<b><u>2,016,597.39</u></b>	<b><u>21,085,193.50</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1300 Vocational Education Programs</b>					
<b>100 <u>Personnel Services-Salaries</u></b>					
<b>Total Personnel Services-Salaries</b>	<b>2,707,503.25</b>		<b>2,707,503.25</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>					
210 Grp Ins - Contracted Provider	5,077.38		5,077.38		
220 Social Security Contributions	202,086.86		202,086.86		
230 PSERS Retirement Contributions	344,986.67		344,986.67		
240 Tuition Reimbursements	8,505.00		8,505.00		
250 Unemployment Compensation	2,237.79		2,237.79		
260 Workmen's Compensation	9,696.64		9,696.64		
270 Grp Ins - Self Insurance	517,651.64		517,651.64		
290 Other Employee Benefits	17,955.00		17,955.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,108,196.98</b>		<b>1,108,196.98</b>		
<b>400 <u>Purchased Property Services</u></b>					
490 Other Purchased Property Services	2,072.65		2,072.65		
<b>Total Purchased Property Services</b>	<b>2,072.65</b>		<b>2,072.65</b>		
<b>500 <u>Other Purchased Services</u></b>					
564 Tuition to Career and Technology Centers	2,279,786.83		2,279,786.83		
<b>Total Other Purchased Services</b>	<b>2,279,786.83</b>		<b>2,279,786.83</b>		
<b>600 <u>Supplies</u></b>					
610 General Supplies	76,723.42		76,723.42		
640 Books & Periodicals	2,282.81		2,282.81		
<b>Total Supplies</b>	<b>79,006.23</b>		<b>79,006.23</b>		
<b>700 <u>Property</u></b>					
750 Equipment - Original & Additional	(300.02)		(300.02)		
760 Equipment - Replacement	179.96		179.96		
<b>Total Property</b>	<b>(120.06)</b>		<b>(120.06)</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>6,176,445.88</u></b>		<b><u>6,176,445.88</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 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>64,660.06</b>	<b>563,280.92</b>		<b>627,940.98</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		1,015.83		1,015.83		
220 Social Security Contributions	4,878.00	41,981.82		46,859.82		
230 PSERS Retirement Contributions	8,055.41	72,692.62		80,748.03		
240 Tuition Reimbursements		12,989.58		12,989.58		
250 Unemployment Compensation	0.13	476.93		477.06		
260 Workmen's Compensation	1,212.08	1,212.08		2,424.16		
270 Grp Ins - Self Insurance	8.92	139,064.02		139,072.94		
<b>Total Personnel Services-Employee Benefits</b>	<b>14,154.54</b>	<b>269,432.88</b>		<b>283,587.42</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>11,508.24</b>		<b>11,508.24</b>		
<b>500 <u>Other Purchased Services</u></b>						
560 Tuition		434,755.33		434,755.33		
580 Travel		1,104.48		1,104.48		
<b>Total Other Purchased Services</b>		<b>435,859.81</b>		<b>435,859.81</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	300.50	6,633.14		6,933.64		
630 Food	126.75			126.75		
<b>Total Supplies</b>	<b>427.25</b>	<b>6,633.14</b>		<b>7,060.39</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>11.98</b>			<b>11.98</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>79,253.83</u></b>	<b><u>1,286,714.99</u></b>		<b><u>1,365,968.82</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1410 Driver's Education</b>					
<b>100 Personnel Services-Salaries</b>					
<b>Total Personnel Services-Salaries</b>	<b>112,709.44</b>		<b>112,709.44</b>		
<b>200 Personnel Services-Employee Benefits</b>					
210 Grp Ins - Contracted Provider	189.80		189.80		
220 Social Security Contributions	8,433.68		8,433.68		
230 PSERS Retirement Contributions	14,482.63		14,482.63		
250 Unemployment Compensation	109.55		109.55		
270 Grp Ins - Self Insurance	26,560.17		26,560.17		
<b>Total Personnel Services-Employee Benefits</b>	<b>49,775.83</b>		<b>49,775.83</b>		
<b>Total 1410 Driver's Education</b>	<b><u>162,485.27</u></b>		<b><u>162,485.27</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1420 Summer School</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>34,753.56</b>	<b>9,538.00</b>		<b>44,291.56</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	2,658.60	729.03		3,387.63		
230 PSERS Retirement Contributions	4,347.49	1,178.90		5,526.39		
250 Unemployment Compensation	0.13			0.13		
270 Grp Ins - Self Insurance		0.38		0.38		
<b>Total Personnel Services-Employee Benefits</b>	<b>7,006.22</b>	<b>1,908.31</b>		<b>8,914.53</b>		
<b>600 Supplies</b>						
610 General Supplies	300.50	2,706.89		3,007.39		
630 Food	126.75			126.75		
<b>Total Supplies</b>	<b>427.25</b>	<b>2,706.89</b>		<b>3,134.14</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>11.98</b>			<b>11.98</b>		
<b>Total 1420 Summer School</b>	<b><u>42,199.01</u></b>	<b><u>14,153.20</u></b>		<b><u>56,352.21</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 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>304.00</b>	<b>5,149.00</b>		<b>5,453.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	23.26	383.59		406.85		
230 PSERS Retirement Contributions	51.47	645.09		696.56		
270 Grp Ins - Self Insurance		1.61		1.61		
<b>Total Personnel Services-Employee Benefits</b>	<b>74.73</b>	<b>1,030.29</b>		<b>1,105.02</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>11,508.24</b>		<b>11,508.24</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel		1,104.48		1,104.48		
<b>Total Other Purchased Services</b>		<b>1,104.48</b>		<b>1,104.48</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>378.73</u></b>	<b><u>18,792.01</u></b>		<b><u>19,170.74</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>410,629.48</b>		<b>410,629.48</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		826.03		826.03		
220 Social Security Contributions		30,537.09		30,537.09		
230 PSERS Retirement Contributions		53,264.51		53,264.51		
240 Tuition Reimbursements		12,989.58		12,989.58		
250 Unemployment Compensation		367.38		367.38		
260 Workmen's Compensation	1,212.08	1,212.08		2,424.16		
270 Grp Ins - Self Insurance		112,495.13		112,495.13		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,212.08</b>	<b>211,691.80</b>		<b>212,903.88</b>		
<b>500 Tuition</b>						
560 Tuition		434,755.33		434,755.33		
<b>Total Tuition</b>		<b>434,755.33</b>		<b>434,755.33</b>		
<b>Total 1440 Alternative Regular Education</b>	<b><u>1,212.08</u></b>	<b><u>1,057,076.61</u></b>		<b><u>1,058,288.69</u></b>		



1441 Adjudicated / Court Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>500 Other Purchased Services</b>						
561 Tuition to Other School Districts Within The State		417,653.41		417,653.41		
563 Tuition to Nonpublic Schools		17,101.92		17,101.92		
<b>Total Other Purchased Services</b>		<b>434,755.33</b>		<b>434,755.33</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>		<b><u>434,755.33</u></b>		<b><u>434,755.33</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1442 PDE Approved Alternative Education Programs</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>410,629.48</b>		<b>410,629.48</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		826.03		826.03		
220 Social Security Contributions		30,537.09		30,537.09		
230 PSERS Retirement Contributions		53,264.51		53,264.51		
240 Tuition Reimbursements		12,989.58		12,989.58		
250 Unemployment Compensation		367.38		367.38		
260 Workmen's Compensation	1,212.08	1,212.08		2,424.16		
270 Grp Ins - Self Insurance		112,495.13		112,495.13		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,212.08</b>	<b>211,691.80</b>		<b>212,903.88</b>		
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<b><u>1,212.08</u></b>	<b><u>622,321.28</u></b>		<b><u>623,533.36</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1490 Additional Other Instruction Programs</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>29,602.50</b>	<b>25,255.00</b>		<b>54,857.50</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	2,196.14	1,898.43		4,094.57		
230 PSERS Retirement Contributions	3,656.45	3,121.49		6,777.94		
270 Grp Ins - Self Insurance	8.92	6.73		15.65		
<b>Total Personnel Services-Employee Benefits</b>	<b>5,861.51</b>	<b>5,026.65</b>		<b>10,888.16</b>		
<b>600 Supplies</b>						
610 General Supplies		3,926.25		3,926.25		
<b>Total Supplies</b>		<b>3,926.25</b>		<b>3,926.25</b>		
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>35,464.01</u></b>	<b><u>34,207.90</u></b>		<b><u>69,671.91</u></b>		

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>
13,394.00	13,394.00		
<u>13,394.00</u>	<u>13,394.00</u>		

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>19,632,333.22</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	103,245.54
220 Social Security Contributions	1,434,481.67
230 PSERS Retirement Contributions	2,381,093.25
240 Tuition Reimbursements	170,738.39
250 Unemployment Compensation	15,582.02
260 Workmen's Compensation	64,240.24
270 Grp Ins - Self Insurance	4,147,698.40
290 Other Employee Benefits	329,085.75
<b>Total Personnel Services-Employee Benefits</b>	<b>8,646,165.26</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,413,448.27</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	128,549.35
420 Utility Services	1,878,974.83
430 Repairs and Maintenance	708,192.52
440 Rentals	40,789.62
460 Extermination Services	12,525.50
490 Other Purchased Property Services	270,252.23
<b>Total Purchased Property Services</b>	<b>3,039,284.05</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	9,159,940.22
520 Insurance-General	352,722.92
530 Communications	244,518.41
540 Advertising	30,020.96
580 Travel	108,662.97
590 Miscellaneous Purchased Services	129,066.32
<b>Total Other Purchased Services</b>	<b>10,024,931.80</b>
<b>600 Supplies</b>	
610 General Supplies	1,550,333.26
620 Energy	737,094.20
630 Food	56,519.49
640 Books & Periodicals	90,320.97
650 Supplies - Technology Related	141,651.50
<b>Total Supplies</b>	<b>2,575,919.42</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	74,142.74
760 Equipment - Replacement	157,858.32
<b>Total Property</b>	<b>232,001.06</b>

2000 Support Services

Total

800 Other Objects

108,343.48

Total Other Objects

Total 2000 Support Services

47,672,426.56

	<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>119,391.50</b>	<b>3,783,480.30</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	611.39	10,839.22		
220 Social Security Contributions	9,349.59	285,283.26		
230 PSERS Retirement Contributions	7,705.75	477,391.93		
240 Tuition Reimbursements		38,938.75		
250 Unemployment Compensation	97.94	3,085.67		
260 Workmen's Compensation		12,120.80		
270 Grp Ins - Self Insurance	20,214.98	835,890.62		
290 Other Employee Benefits	2,266.99	43,591.03		
<b>Total Personnel Services-Employee Benefits</b>	<b>40,246.64</b>	<b>1,707,141.28</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>58,077.25</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		2,126.58		
490 Other Purchased Property Services		11,441.42		
<b>Total Purchased Property Services</b>		<b>13,568.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		757.28		
580 Travel		3,564.43		
<b>Total Other Purchased Services</b>		<b>4,321.71</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		156,260.09		
630 Food		1,597.80		
650 Supplies - Technology Related		133.16		
<b>Total Supplies</b>		<b>157,991.05</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		1,620.46		
<b>Total Property</b>		<b>1,620.46</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>2,229.70</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>159,638.14</u></b>	<b><u>5,728,429.75</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>32,255.47</b>	<b>32,255.47</b>		<b>64,510.94</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	135.46	135.46		270.92		
220 Social Security Contributions	2,304.69	2,304.69		4,609.38		
230 PSERS Retirement Contributions	3,986.75	3,986.75		7,973.50		
250 Unemployment Compensation	26.01	26.41		52.42		
270 Grp Ins - Self Insurance	6,091.76	6,091.76		12,183.52		
290 Other Employee Benefits	6,257.90	6,257.90		12,515.80		
<b>Total Personnel Services-Employee Benefits</b>	<b>18,802.57</b>	<b>18,802.97</b>		<b>37,605.54</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	1,063.29	1,063.29		2,126.58		
<b>Total Purchased Property Services</b>	<b>1,063.29</b>	<b>1,063.29</b>		<b>2,126.58</b>		
<b>500 Other Purchased Services</b>						
530 Communications	378.64	378.64		757.28		
580 Travel	349.64	339.64		689.28		
<b>Total Other Purchased Services</b>	<b>728.28</b>	<b>718.28</b>		<b>1,446.56</b>		
<b>600 Supplies</b>						
610 General Supplies	1,216.91	10.50		1,227.41		
630 Food	585.17	585.17		1,170.34		
650 Supplies - Technology Related		133.16		133.16		
<b>Total Supplies</b>	<b>1,802.08</b>	<b>728.83</b>		<b>2,530.91</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	810.23	810.23		1,620.46		
<b>Total Property</b>	<b>810.23</b>	<b>810.23</b>		<b>1,620.46</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>13.36</b>	<b>221.36</b>		<b>234.72</b>		
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<b><u>55,475.28</u></b>	<b><u>54,600.43</u></b>		<b><u>110,075.71</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>686,670.93</b>	<b>1,804,085.02</b>		<b>2,490,755.95</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	1,322.60	3,719.95		5,042.55		
220 Social Security Contributions	51,658.84	134,859.77		186,518.61		
230 PSERS Retirement Contributions	89,856.07	232,278.85		322,134.92		
240 Tuition Reimbursements		25,458.75		25,458.75		
250 Unemployment Compensation	558.54	1,481.20		2,039.74		
260 Workmen's Compensation	6,060.40	6,060.40		12,120.80		
270 Grp Ins - Self Insurance	126,727.50	402,055.42		528,782.92		
<b>Total Personnel Services-Employee Benefits</b>	<b>276,183.95</b>	<b>805,914.34</b>		<b>1,082,098.29</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>31,086.00</b>		<b>31,086.00</b>		
<b>600 Supplies</b>						
610 General Supplies	1,637.54	120,329.00		121,966.54		
<b>Total Supplies</b>	<b>1,637.54</b>	<b>120,329.00</b>		<b>121,966.54</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>		<b>325.00</b>		<b>325.00</b>		
<b>Total 2120 Guidance Services</b>	<b><u>964,492.42</u></b>	<b><u>2,761,739.36</u></b>		<b><u>3,726,231.78</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2130 Attendance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>77,144.68</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		364.80		
220 Social Security Contributions		6,039.12		
230 PSERS Retirement Contributions		9,441.16		
250 Unemployment Compensation		61.72		
270 Grp Ins - Self Insurance		19,269.60		
290 Other Employee Benefits		1,488.99		
<b>Total Personnel Services-Employee Benefits</b>		<b>36,665.39</b>		
<b>Total 2130 Attendance Services</b>		<b><u>113,810.07</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2140 Psychological Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>430,470.06</b>	<b>188,652.91</b>	<b>119,391.50</b>	<b>738,514.47</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	2,052.26	840.61	611.39	3,504.26		
220 Social Security Contributions	33,171.53	14,396.63	9,349.59	56,917.75		
230 PSERS Retirement Contributions	54,632.24	23,752.11	7,705.75	86,090.10		
240 Tuition Reimbursements	4,952.00			4,952.00		
250 Unemployment Compensation	349.98	152.15	97.94	600.07		
270 Grp Ins - Self Insurance	103,515.87	27,594.74	20,214.98	151,325.59		
290 Other Employee Benefits	19,494.59	2,912.79	2,266.99	24,674.37		
<b>Total Personnel Services-Employee Benefits</b>	<b>218,168.47</b>	<b>69,649.03</b>	<b>40,246.64</b>	<b>328,064.14</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>15,406.87</b>	<b>6,428.13</b>		<b>21,835.00</b>		
<b>500 Other Purchased Services</b>						
580 Travel	687.93	591.75		1,279.68		
<b>Total Other Purchased Services</b>	<b>687.93</b>	<b>591.75</b>		<b>1,279.68</b>		
<b>600 Supplies</b>						
610 General Supplies	10,133.01	15,159.24		25,292.25		
<b>Total Supplies</b>	<b>10,133.01</b>	<b>15,159.24</b>		<b>25,292.25</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>710.00</b>	<b>190.00</b>		<b>900.00</b>		
<b>Total 2140 Psychological Services</b>	<b><u>675,576.34</u></b>	<b><u>280,671.06</u></b>	<b><u>159,638.14</u></b>	<b><u>1,115,885.54</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2160 Social Work Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>279,542.68</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		1,288.41		
220 Social Security Contributions		21,626.15		
230 PSERS Retirement Contributions		35,545.73		
240 Tuition Reimbursements		8,528.00		
250 Unemployment Compensation		223.44		
270 Grp Ins - Self Insurance		71,996.51		
290 Other Employee Benefits		4,911.87		
<b>Total Personnel Services-Employee Benefits</b>		<b>144,120.11</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>5,156.25</b>		
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services		11,441.42		
<b>Total Purchased Property Services</b>		<b>11,441.42</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,595.47		
<b>Total Other Purchased Services</b>		<b>1,595.47</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		7,773.89		
630 Food		427.46		
<b>Total Supplies</b>		<b>8,201.35</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>769.98</b>		
<b>Total 2160 Social Work Services</b>		<b><u>450,827.26</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2170 Student Accounting Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>133,011.58</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		368.28		
220 Social Security Contributions		9,572.25		
230 PSERS Retirement Contributions		16,206.52		
250 Unemployment Compensation		108.28		
270 Grp Ins - Self Insurance		52,332.48		
<b>Total Personnel Services-Employee Benefits</b>		<b>78,587.81</b>		
<b>Total 2170 Student Accounting Services</b>		<b><u>211,599.39</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2200 Instructional Staff</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>1,434,520.85</b>	<b>1,154,403.67</b>	<b>187,373.91</b>	<b>2,776,298.43</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	3,305.34	2,811.03	459.20	6,575.57		
220 Social Security Contributions	107,591.09	85,541.55	13,164.61	206,297.25		
230 PSERS Retirement Contributions	181,316.82	145,199.69	11,579.78	338,096.29		
240 Tuition Reimbursements	7,112.89	2,601.00		9,713.89		
250 Unemployment Compensation	1,063.07	825.99	77.94	1,967.00		
260 Workmen's Compensation	4,848.32	4,848.32		9,696.64		
270 Grp Ins - Self Insurance	271,609.48	152,463.45	12,716.77	436,789.70		
290 Other Employee Benefits	28,785.86	14,982.88		43,768.74		
<b>Total Personnel Services-Employee Benefits</b>	<b>605,632.87</b>	<b>409,273.91</b>	<b>37,998.30</b>	<b>1,052,905.08</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>124,541.75</b>	<b>147,476.48</b>	<b>24,846.39</b>	<b>296,864.62</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance	2,578.01	2,578.01		5,156.02		
490 Other Purchased Property Services		1,992.00	1,600.00	3,592.00		
<b>Total Purchased Property Services</b>	<b>2,578.01</b>	<b>4,570.01</b>	<b>1,600.00</b>	<b>8,748.02</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	112.86	112.86		225.72		
580 Travel	2,056.07	33,530.18		35,586.25		
599 Other Misc Purchased Services	8,450.00	8,450.00		16,900.00		
<b>Total Other Purchased Services</b>	<b>10,618.93</b>	<b>42,093.04</b>		<b>52,711.97</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	14,732.68	12,321.53	8,985.59	36,039.80		
630 Food	1,835.37	1,835.37	492.37	4,163.11		
640 Books & Periodicals	44,226.33	44,219.83		88,446.16		
650 Supplies - Technology Related	65,057.29	76,461.05		141,518.34		
<b>Total Supplies</b>	<b>125,851.67</b>	<b>134,837.78</b>	<b>9,477.96</b>	<b>270,167.41</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	39.50	39.50		79.00		
<b>Total Property</b>	<b>39.50</b>	<b>39.50</b>		<b>79.00</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>1,346.24</b>	<b>1,346.24</b>		<b>2,692.48</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>2,305,129.82</u></b>	<b><u>1,894,040.63</u></b>	<b><u>261,296.56</u></b>	<b><u>4,460,467.01</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>4,878,533.40</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		34,679.72		
220 Social Security Contributions		344,255.17		
230 PSERS Retirement Contributions		585,237.58		
240 Tuition Reimbursements		105,686.25		
250 Unemployment Compensation		3,946.58		
260 Workmen's Compensation		14,544.96		
270 Grp Ins - Self Insurance		937,092.00		
290 Other Employee Benefits		140,348.93		
<b>Total Personnel Services-Employee Benefits</b>		<b>2,165,791.19</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,383,921.64</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		2,060.78		
490 Other Purchased Property Services		12,570.56		
<b>Total Purchased Property Services</b>		<b>14,631.34</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		64,582.00		
530 Communications		35,242.03		
540 Advertising		17,559.63		
580 Travel		22,647.90		
<b>Total Other Purchased Services</b>		<b>140,031.56</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		74,727.00		
630 Food		46,221.25		
640 Books & Periodicals		1,570.85		
<b>Total Supplies</b>		<b>122,519.10</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		10,926.62		
760 Equipment - Replacement		44,534.49		
<b>Total Property</b>		<b>55,461.11</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>65,385.07</b>		
<b>Total 2300 Administration</b>		<b><u>8,826,274.41</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>88,897.92</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		334.34		
<b>Total Purchased Property Services</b>		<b>334.34</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		64,582.00		
540 Advertising		4,664.29		
580 Travel		16,553.61		
<b>Total Other Purchased Services</b>		<b>85,799.90</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		30.43		
630 Food		7,957.85		
<b>Total Supplies</b>		<b>7,988.28</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>21,284.29</b>		
<b>Total 2310 Board Services</b>		<b><u>204,304.73</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>4,404.40</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		336.93		
250 Unemployment Compensation		3.53		
<b>Total Personnel Services-Employee Benefits</b>		<b>340.46</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>4,744.86</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2340 Staff Relations And Negotiations Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		343,296.02		
<b>600 <u>Supplies</u></b>				
630 Food		346.92		
Total Supplies		346.92		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		80.63		
<b>Total 2340 Staff Relations And Negotiations Services</b>		<b><u>343,723.57</u></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

734,799.13

734,799.13

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>				<b>551,128.61</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				17,599.32		
220 Social Security Contributions				34,616.56		
230 PSERS Retirement Contributions				61,675.03		
240 Tuition Reimbursements				6,479.25		
250 Unemployment Compensation				439.42		
270 Grp Ins - Self Insurance				88,800.14		
290 Other Employee Benefits				41,623.55		
<b>Total Personnel Services-Employee Benefits</b>				<b>251,233.27</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>29,836.75</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance				1,726.44		
<b>Total Purchased Property Services</b>				<b>1,726.44</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	599.36	599.36		1,198.72		
540 Advertising				12,895.34		
580 Travel				1,909.26		
<b>Total Other Purchased Services</b>				<b>16,003.32</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies				1,123.73		
630 Food				8,958.42		
640 Books & Periodicals				1,431.85		
<b>Total Supplies</b>				<b>11,514.00</b>		
<b>700 <u>Property</u></b>						
760 Equipment - Replacement				5,754.99		
<b>Total Property</b>				<b>5,754.99</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>				<b>25,606.07</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>892,803.45</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 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>1,920,063.01</b>	<b>2,402,937.38</b>		<b>4,323,000.39</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	7,528.20	9,552.20		17,080.40		
220 Social Security Contributions	133,788.16	175,513.52		309,301.68		
230 PSERS Retirement Contributions	232,903.62	290,658.93		523,562.55		
240 Tuition Reimbursements	34,896.00	64,311.00		99,207.00		
250 Unemployment Compensation	1,554.87	1,948.76		3,503.63		
260 Workmen's Compensation	7,272.48	7,272.48		14,544.96		
270 Grp Ins - Self Insurance	415,049.69	433,242.17		848,291.86		
290 Other Employee Benefits	46,157.79	52,567.59		98,725.38		
<b>Total Personnel Services-Employee Benefits</b>	<b>879,150.81</b>	<b>1,035,066.65</b>		<b>1,914,217.46</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>26,912.82</b>		<b>26,912.82</b>		
<b>400 <u>Purchased Property Services</u></b>						
490 Other Purchased Property Services	520.00	12,050.56		12,570.56		
<b>Total Purchased Property Services</b>	<b>520.00</b>	<b>12,050.56</b>		<b>12,570.56</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	2,589.46	31,453.85		34,043.31		
580 Travel	1,148.48	3,036.55		4,185.03		
<b>Total Other Purchased Services</b>	<b>3,737.94</b>	<b>34,490.40</b>		<b>38,228.34</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	10,160.68	63,412.16		73,572.84		
630 Food	2,385.20	26,572.86		28,958.06		
640 Books & Periodicals	50.00	89.00		139.00		
<b>Total Supplies</b>	<b>12,595.88</b>	<b>90,074.02</b>		<b>102,669.90</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	3,531.75	7,394.87		10,926.62		
760 Equipment - Replacement	18,986.88	19,792.62		38,779.50		
<b>Total Property</b>	<b>22,518.63</b>	<b>27,187.49</b>		<b>49,706.12</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>10,700.48</b>	<b>7,713.60</b>		<b>18,414.08</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>2,849,286.75</u></b>	<b><u>3,636,432.92</u></b>		<b><u>6,485,719.67</u></b>		

2390 Other Administration Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2390 Other Administration Services

Federal

Total

BEF Elementary

BEF Secondary

160,179.00

160,179.00

	<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>1,076,970.47</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		2,082.50		
220 Social Security Contributions		78,566.31		
230 PSERS Retirement Contributions		135,544.39		
240 Tuition Reimbursements		11,416.50		
250 Unemployment Compensation		872.12		
260 Workmen's Compensation		2,424.16		
270 Grp Ins - Self Insurance		264,100.86		
<b>Total Personnel Services-Employee Benefits</b>		<b>495,006.84</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,029,782.48</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		181.75		
<b>Total Other Purchased Services</b>		<b>181.75</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		13,226.83		
<b>Total Supplies</b>		<b>13,226.83</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		4,830.72		
760 Equipment - Replacement		13,840.45		
<b>Total Property</b>		<b>18,671.17</b>		
<b>Total 2400 Pupil Health</b>		<b><u>2,633,839.54</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>755,358.62</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		23,515.13		
220 Social Security Contributions		49,404.03		
230 PSERS Retirement Contributions		83,792.56		
250 Unemployment Compensation		594.54		
260 Workmen's Compensation		2,424.16		
270 Grp Ins - Self Insurance		137,890.01		
290 Other Employee Benefits		32,858.60		
<b>Total Personnel Services-Employee Benefits</b>		<b>330,479.03</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>74,082.18</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		4,705.65		
490 Other Purchased Property Services		2,262.00		
<b>Total Purchased Property Services</b>		<b>6,967.65</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		85.00		
540 Advertising		2,862.23		
580 Travel		1,222.37		
<b>Total Other Purchased Services</b>		<b>4,169.60</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		36,150.72		
630 Food		1,264.94		
<b>Total Supplies</b>		<b>37,415.66</b>		
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		71,995.00		
<b>Total Property</b>		<b>71,995.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>18,144.36</b>		
<b>Total 2500 Business</b>		<b><u>1,298,612.10</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>4,823,473.31</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				11,099.81		
220 Social Security Contributions				359,652.66		
230 PSERS Retirement Contributions				579,551.74		
250 Unemployment Compensation				3,872.12		
260 Workmen's Compensation				16,969.12		
270 Grp Ins - Self Insurance				1,213,888.69		
290 Other Employee Benefits				11,668.54		
<b>Total Personnel Services-Employee Benefits</b>				<b>2,196,702.68</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>356,191.36</b>		
<b>400 Purchased Property Services</b>						
410 Cleaning Services				128,549.35		
420 Utility Services				1,878,974.83		
430 Repairs and Maintenance				264,807.11		
440 Rentals				37,914.03		
460 Extermination Services				12,525.50		
490 Other Purchased Property Services				234,114.56		
<b>Total Purchased Property Services</b>				<b>2,556,885.38</b>		
<b>500 Other Purchased Services</b>						
522 Automotive Liability Insurance				52,645.00		
523 General Property and Liability Insurance				235,410.92		
530 Communications				8,046.66		
540 Advertising				6,601.69		
580 Travel				1,819.26		
591 Services Purchased locally				19,873.41		
<b>Total Other Purchased Services</b>				<b>324,396.94</b>		
<b>600 Supplies</b>						
610 General Supplies	338,719.27	359,962.06		698,681.33		
620 Energy				649,563.66		
630 Food				961.72		
<b>Total Supplies</b>				<b>1,349,206.71</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional				55,945.92		
760 Equipment - Replacement				26,966.68		
<b>Total Property</b>				<b>82,912.60</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>4,677.32</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>11,694,446.30</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>150,889.88</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		685.19		
220 Social Security Contributions		11,657.71		
230 PSERS Retirement Contributions		17,930.59		
250 Unemployment Compensation		121.35		
260 Workmen's Compensation		1,212.08		
270 Grp Ins - Self Insurance		25,180.91		
290 Other Employee Benefits		990.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>57,777.83</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>36,251.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		9,049.46		
490 Other Purchased Property Services		3,260.04		
<b>Total Purchased Property Services</b>		<b>12,309.50</b>		
<b>500 <u>Other Purchased Services</u></b>				
513 St Tr Svc-Contr Carrier		9,137,111.35		
516 St Tr Svc from the IU		17,748.97		
519 St Tr Svc From Other Sources		5,079.90		
530 Communications		5,159.71		
580 Travel		75.00		
<b>Total Other Purchased Services</b>		<b>9,165,174.93</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,157.81	59,966.00		
620 Energy		87,530.54		
630 Food		307.84		
<b>Total Supplies</b>	<b>5,157.81</b>	<b>147,804.38</b>		
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		521.70		
<b>Total Property</b>		<b>521.70</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,360.00</b>		
<b>Total 2700 Student Transportation Services</b>	<b><u>5,157.81</u></b>	<b><u>9,572,089.22</u></b>		

2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,387,328.81</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		13,768.40		
220 Social Security Contributions		99,365.28		
230 PSERS Retirement Contributions		163,548.17		
240 Tuition Reimbursements		4,983.00		
250 Unemployment Compensation		1,122.64		
260 Workmen's Compensation		4,848.32		
270 Grp Ins - Self Insurance		296,865.61		
290 Other Employee Benefits		55,859.91		
<b>Total Personnel Services-Employee Benefits</b>		<b>640,361.33</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>178,277.74</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		420,286.92		
440 Rentals		2,875.59		
490 Other Purchased Property Services		3,011.65		
<b>Total Purchased Property Services</b>		<b>426,174.16</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		195,087.01		
540 Advertising		2,997.41		
580 Travel		43,566.01		
<b>Total Other Purchased Services</b>		<b>241,650.43</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		475,281.49		
630 Food		2,002.83		
640 Books & Periodicals		303.96		
<b>Total Supplies</b>		<b>477,588.28</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		740.02		
<b>Total Property</b>		<b>740.02</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>13,854.55</b>		
<b>Total 2800 Central</b>		<b><u>3,365,975.32</u></b>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

**Total Other Purchased Services**

**Total 2900 Other Support Services**

Federal

Total

BEF Elementary

BEF Secondary

92,292.91

**92,292.91**

**92,292.91**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,917,299.06</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		1,239.49		
220 Social Security Contributions		146,132.27		
230 PSERS Retirement Contributions		225,082.62		
250 Unemployment Compensation		693.20		
270 Grp Ins - Self Insurance		58,448.76		
290 Other Employee Benefits		6,784.14		
<b>Total Personnel Services-Employee Benefits</b>		<b>438,380.48</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>229,441.10</b>		
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services		1,130.15		
440 Rentals		17,584.50		
490 Other Purchased Property Services		45.00		
<b>Total Purchased Property Services</b>		<b>18,759.65</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		179,630.74		
520 Insurance-General		11,745.00		
530 Communications		922.64		
580 Travel		5,705.18		
590 Miscellaneous Purchased Services		29,182.44		
<b>Total Other Purchased Services</b>		<b>227,186.00</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		190,000.62		
630 Food		3,430.18		
<b>Total Supplies</b>		<b>193,430.80</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		7,648.50		
760 Equipment - Replacement		20,545.00		
<b>Total Property</b>		<b>28,193.50</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>353,252.80</b>		
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>3,405,943.39</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,901,382.21</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		1,239.49		
220 Social Security Contributions		142,000.57		
230 PSERS Retirement Contributions		221,814.04		
250 Unemployment Compensation		673.31		
270 Grp Ins - Self Insurance		58,437.06		
290 Other Employee Benefits		6,784.14		
<b>Total Personnel Services-Employee Benefits</b>		<b>430,948.61</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>229,441.10</b>		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		17,584.50		
<b>Total Purchased Property Services</b>		<b>17,584.50</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		179,630.74		
520 Insurance-General		11,745.00		
530 Communications		922.64		
580 Travel		5,705.18		
591 Services Purchased locally		29,182.44		
<b>Total Other Purchased Services</b>		<b>227,186.00</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		188,906.64		
630 Food		3,430.18		
<b>Total Supplies</b>		<b>192,336.82</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		7,648.50		
760 Equipment - Replacement		20,545.00		
<b>Total Property</b>		<b>28,193.50</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>349,991.55</b>		
<b>Total 3200 Student Activities</b>		<b><u>3,377,064.29</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>15,916.85</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		4,131.70		
230 PSERS Retirement Contributions		3,268.58		
250 Unemployment Compensation		19.89		
270 Grp Ins - Self Insurance		11.70		
<b>Total Personnel Services-Employee Benefits</b>		<b>7,431.87</b>		
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services		1,130.15		
490 Other Purchased Property Services		45.00		
<b>Total Purchased Property Services</b>		<b>1,175.15</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,093.98		
<b>Total Supplies</b>		<b>1,093.98</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>3,261.25</b>		
<b>Total 3300 Community Services</b>		<b><u>28,879.10</u></b>		

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

**400 Purchased Property Services**

450 Construction Services

**Total Purchased Property Services**

**700 Property**

750 Equipment - Original & Additional

**Total Property**

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,055,948.35		
	<b>1,055,948.35</b>		
	502,182.81		
	<b>502,182.81</b>		
	<b><u>1,558,131.16</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services		1,055,948.35		
<b>Total Purchased Property Services</b>		<b>1,055,948.35</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		502,182.81		
<b>Total Property</b>		<b>502,182.81</b>		
<b>Total 4600 Existing Building Improvement Services</b>		<b><u>1,558,131.16</u></b>		

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	7,891,000.98
880 Refund of Prior Year's Receipts	11,370.49
<b>Total Other Objects</b>	<b>7,902,371.47</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	19,294,882.35
930 Fund Transfers	20,745,137.50
<b>Total Other Financing Uses</b>	<b>40,040,019.85</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>47,942,391.32</u></b>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

**Total Other Objects**

900 Other Financing Uses

910 Redemption of Principal

**Total Other Financing Uses**

**Total 5100 Debt Service, Other Expenditures and Fin Uses**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1,965,688.98	7,891,000.98		
	11,370.49		
<b>1,965,688.98</b>	<b>7,902,371.47</b>		
	19,294,882.35		
	<b>19,294,882.35</b>		
<b><u>1,965,688.98</u></b>	<b><u>27,197,253.82</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>5110 Debt Service</b>				
<b>800 <u>Other Objects</u></b>				
830 Interest	1,965,688.98	7,891,000.98		
<b>Total Other Objects</b>	<b>1,965,688.98</b>	<b>7,891,000.98</b>		
<b>900 <u>Other Financing Uses</u></b>				
910 Redemption of Principal		19,294,882.35		
<b>Total Other Financing Uses</b>		<b>19,294,882.35</b>		
<b>Total 5110 Debt Service</b>	<b><u>1,965,688.98</u></b>	<b><u>27,185,883.33</u></b>		

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

**Total Other Objects**

**Total 5130 Refund of Prior Years' Revenues/Receipts**

Federal

Total

BEF Elementary

BEF Secondary

11,370.49

**11,370.49**

**11,370.49**

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	20,745,137.50		
	<b>20,745,137.50</b>		
	<b><u>20,745,137.50</u></b>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

939 Other Fund Transfers

**Total Other Financing Uses**

**Total 5230 Capital Projects Fund Transfers**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	20,745,137.50		
	<b>20,745,137.50</b>		
	<b><u>20,745,137.50</u></b>		

Governmental Funds	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		
Debt Category							
<b>Other Post-Employment Benefits (OPEB)</b>		2,304,167	1,976,761	458,332	3,822,596	0	0
<b>Compensated Absences</b>		1,875,589	445,714	0	2,321,303	0	0
<b>General Obligation Bonds - (CIB)</b>	07/ 2006	19,500,000	0	100,000	19,400,000	938,166	755,223
<b>General Obligation Bonds - (CIB)</b>	07/ 2006	15,200,000	0	0	15,200,000	658,616	714,845
<b>General Obligation Bonds - (CIB)</b>	05/ 2007	9,845,000	0	9,845,000	0	0	392,918
<b>General Obligation Bonds - (CIB)</b>	04/ 2009	57,000,000	0	3,865,000	53,135,000	6,335,388	2,122,095
<b>General Obligation Bonds - (CIB)</b>	03/ 2010	21,485,000	0	800,000	20,685,000	1,696,510	973,852
<b>General Obligation Bonds - (CIB)</b>	10/ 2010	26,638,112	0	1,664,882	24,973,230	1,712,997	1,355,422
<b>General Obligation Bonds - (CIB)</b>	10/ 2010	10,475,000	0	5,000	10,470,000	360,575	356,125
<b>General Obligation Bonds - (CIB)</b>	02/ 2011	19,415,000	0	3,010,000	16,405,000	3,642,150	621,699
<b>General Obligation Bonds - (CIB)</b>	11/ 2011	11,766,000	0	5,000	11,761,000	5,000	598,822
<b>Totals for Debt Entered:</b>		<b>195,503,868</b>	<b>2,422,475</b>	<b>19,753,214</b>	<b>178,173,129</b>	<b>15,349,402</b>	<b>7,891,001</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		191,324,112			2,304,167	1,875,589	195,503,868
2 Additional Debt Incurred During Year					1,976,761	445,714	2,422,475
3 Retirements and Repayments		19,294,882			458,332		19,753,214
4 Debt at End of Fiscal Year		172,029,230			3,822,596	2,321,303	178,173,129
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		172,029,230			3,822,596	2,321,303	178,173,129
7 Current Portion P&I - Due within 1 year		15,349,402					15,349,402
8 Interest Paid during current fiscal year		7,891,001					7,891,001

(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	19,294,882		7,891,001	27,185,883	
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>19,294,882</b>		<b>7,891,001</b>	<b>27,185,883</b>	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						
<hr/>						

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	11,942,978.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	12,418.89
<b>Total</b>	<u>11,955,397.35</u>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions	388,304.13	81,604.08
2 Institutionalized Children's Programs		12,418.89
3 Juveniles incarcerated in adult facilities	19,578.51	
4 Residential Treatment Facilities		
5 Other Local Education Agencies	131,308.50	949,003.69
6 Brick and Mortar Charter Schools	4,340,621.81	1,090,706.04
7 Cyber Charter Schools	977,286.25	314,977.14
8 Career and Technology Centers	2,279,786.83	
9 Approved Private Schools		951,275.58
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	67,962.44	
12 Juvenile detention centers	29,876.00	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	33,067.00	287,620.46
<b>Total Amounts Paid to Institutions</b>	<u>8,267,791.47</u>	<u>3,687,605.88</u>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	150.00	150.00	300.00
1100-323			
1100-324			
1100-329	441,846.61	768,429.27	1,210,275.88
<b>Total 320</b>	<b>441,996.61</b>	<b>768,579.27</b>	<b>1,210,575.88</b>
1200-322	1,039,295.81	1,332,828.85	2,372,124.66
1200-323			
1200-324			
1200-329	20,895.25	15,695.25	36,590.50
<b>Total 320</b>	<b>1,060,191.06</b>	<b>1,348,524.10</b>	<b>2,408,715.16</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324	20,356.62	80,463.06	100,819.68
2200-329	80,540.21	55,268.50	135,808.71
<b>Total 320</b>	<b>100,896.83</b>	<b>135,731.56</b>	<b>236,628.39</b>
2400-322	76,736.48	76,736.51	153,472.99
2400-323			
2400-324			
2400-329	436,135.50	436,135.49	872,270.99
<b>Total 320</b>	<b>512,871.98</b>	<b>512,872.00</b>	<b>1,025,743.98</b>
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>199,797.45</b>	<b>199,797.45</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	251.20	251.20		
220 Social Security Contributions	15,258.40	15,258.40		
230 PSERS Retirement Contributions	12,717.07	12,717.07		
250 Unemployment Compensation	156.44	156.44		
270 Grp Ins - Self Insurance	10,692.40	10,692.40		
<b>Total Personnel Services-Employee Benefits</b>	<b>39,075.51</b>	<b>39,075.51</b>		
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition - Other	25,500.00	25,500.00		
580 Travel	370.64	370.64		
<b>Total Other Purchased Services</b>	<b>25,870.64</b>	<b>25,870.64</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,634.26	7,634.26		
<b>Total Supplies</b>	<b>7,634.26</b>	<b>7,634.26</b>		
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>272,377.86</u></b>	<b><u>272,377.86</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>534,179.45</b>	<b>544,389.06</b>	<b>1,078,568.51</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	1,029.70	1,018.55	2,048.25
220 Social Security Contributions	39,513.32	40,393.15	79,906.47
230 PSERS Retirement Contributions	65,447.71	69,752.40	135,200.11
240 Tuition Reimbursements	20,866.65	4,465.35	25,332.00
250 Unemployment Compensation	434.37	457.60	891.97
270 Grp Ins - Self Insurance	115,480.66	134,318.41	249,799.07
290 Other Employee Benefits		5,467.50	5,467.50
<b>Total Personnel Services-Employee Benefits</b>	<b>242,772.41</b>	<b>255,872.96</b>	<b>498,645.37</b>
<b>500 Other Purchased Services</b>			
510 Student Transportation Services		1,164.35	1,164.35
580 Travel	539.72		539.72
<b>Total Other Purchased Services</b>	<b>539.72</b>	<b>1,164.35</b>	<b>1,704.07</b>
<b>600 Supplies</b>			
610 General Supplies	13,312.17	2,144.67	15,456.84
630 Food	82.54		82.54
<b>Total Supplies</b>	<b>13,394.71</b>	<b>2,144.67</b>	<b>15,539.38</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>		<b>124.00</b>	<b>124.00</b>
<b>Total 1243 Gifted Support</b>	<b><u>790,886.29</u></b>	<b><u>803,695.04</u></b>	<b><u>1,594,581.33</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	333,232.06		333,232.06		
Total 1280 Special Programs - Early Intervention Support	<u>333,232.06</u>		<u>333,232.06</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>789,718.74</b>	<b>452,776.23</b>		<b>1,242,494.97</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	1,349.22	663.00		2,012.22		
220 Social Security Contributions	59,154.25	33,782.90		92,937.15		
230 PSERS Retirement Contributions	99,598.20	57,129.75		156,727.95		
240 Tuition Reimbursements	6,605.89			6,605.89		
250 Unemployment Compensation	650.38	375.90		1,026.28		
270 Grp Ins - Self Insurance	165,518.34	55,712.66		221,231.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>332,876.28</b>	<b>147,664.21</b>		<b>480,540.49</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>		<b>1,992.00</b>		<b>1,992.00</b>		
<b>600 Supplies</b>						
610 General Supplies	5,451.07	3,039.92		8,490.99		
640 Books & Periodicals	44,226.33	44,219.83		88,446.16		
650 Supplies - Technology Related	3,592.24	14,996.00		18,588.24		
<b>Total Supplies</b>	<b>53,269.64</b>	<b>62,255.75</b>		<b>115,525.39</b>		
<b>Total 2250 School Library Services</b>	<b><u>1,175,864.66</u></b>	<b><u>664,688.19</u></b>		<b><u>1,840,552.85</u></b>		



	<u>Total</u>
<b>2450 Nonpublic Health Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>107,722.34</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	203.40
220 Social Security Contributions	7,906.79
230 PSERS Retirement Contributions	14,077.90
240 Tuition Reimbursements	482.63
250 Unemployment Compensation	86.86
270 Grp Ins - Self Insurance	22,816.59
<b>Total Personnel Services-Employee Benefits</b>	<b>45,574.17</b>
<b>Total 2450 Nonpublic Health Services</b>	<b><u>153,296.51</u></b>

**2750 Nonpublic Transportation**

**Total**

**500 Other Purchased Services**

513 St Tr Svc-Contr Carrier

2,271,231.49

519 St Tr Svc From Other Sources

5,079.90

**Total Other Purchased Services**

**2,276,311.39**

**Total 2750 Nonpublic Transportation**

**2,276,311.39**

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	37,732.50		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,201,505.09		Business Office Expense
2830	1,146,283.00		Staff Services Expense / HR
2840	1,038,224.00		Data Processing Expense
<b>Total</b>	<b>3,423,744.59</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	3,035,486.00
1000-323	
1200-594	12,418.89
1200-597	
2300-820	
2500-432	
2500-810	17,554.66
2900-595	92,292.91
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	1,017,618.66
3100-630	

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

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

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	587,402.78	3,138,828.99	3,726,231.77
2140 Psychological Services	1,115,885.53		1,115,885.53
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	74,025.84	376,801.42	450,827.26
2260 Instruction and Curriculum Development Services		972,457.35	972,457.35
2350 Legal and Accounting Services	463,581.64	271,217.49	734,799.13
2420 Medical Services	1,026,028.98		1,026,028.98
2440 Nursing Services	225,816.67	1,149,437.13	1,375,253.80
2700 Student Transportation Services	2,390,875.98	7,162,252.19	9,553,128.17
<b>TOTAL</b>	<b>5,883,617.42</b>	<b>13,070,994.57</b>	<b>18,954,611.99</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			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	8,076,849.68	1,772,967.00	9,849,816.68
	272 Self-Insurance Dental Health Benefits	853,591.46	187,373.74	1,040,965.20
	275 Self-Insurance Eye Care Health Benefits	117,087.36	25,702.10	142,789.46
	276 Self-Insurance Prescription Health Benefits	2,810,679.53	616,978.43	3,427,657.96
	<b>FUND TOTAL</b>	<b>11,858,208.03</b>	<b>2,603,021.27</b>	<b>14,461,229.30</b>
<b>50 Enterprise 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>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>11,858,208.03</b>	<b>2,603,021.27</b>	<b>14,461,229.30</b>



<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	700.00						700.00
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>Total GF Expenditures: Functions</b>	<b>700.00</b>						<b>700.00</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>Total GF Expenditures: Sub Functions</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>Total Enterprise Fund Expenses</b>			

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	78,256,305.82
Total Federally Funded salaries subject to PSERS withholding	900,372.95