

LEA Name: Indiana Area SD  
Address 501 East Pike  
City Indiana, PA 15701-

Class Size: 2

County: Indiana  
AUN Number: 128323703

**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.**

Dale R. Kirsch

Chief School Administrator

(Signature required)

Date

Anise M. Markle

Board Secretary

(Signature required)

Date

Jared Cronauer

Contact Person

(724) 463-8713 Ext. 108

Contact Person Telephone Number

jcronauer@iasd.cc

Contact Person E-mail Address

(724) 463-0868

Contact Person Fax Number

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

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

LEA Name: Indiana Area SD  
AUN Number: 128323703  
County: Indiana

<b>Audit Certification Due:</b> 12/31/2013
---

This certification is applicable to:

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

- Orig. Annual Financial Report submitted to Comptroller Operations:** 10/31/13  
 **Annual Financial Report revisions submitted on:**

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

**Auditing Firm:**

Kotzan CPA & Associates PC  
334 Budfield St  
Johnstown, PA 15904

**Auditor Contact Name:** Kim Dorchak  
**Auditor Phone:** 814-269-4912  
**Auditor E-mail:** kdorchak@kotzancpa.com

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

Dale R. Kirsch  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Anise M. Markle  
\_\_\_\_\_

\_\_\_\_\_  
Date

**AFR Contact Person:** Jared Cronauer  
**Email:** jcronauer@iasd.cc

**Phone:** 7244638713 Ext: 108  
**FAX:** 7244630868

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	6,998,448				
0110	Investments					
0120	Taxes Receivable (Net)	2,126,361				
0130	Due From Other Funds	133,805				
0141	Due from Other Governments	372,489				
0142	State Revenue Receivable	698,739				
0143	Federal Revenue Receivable	149,385				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	341,871				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>10,821,098</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>10,821,098</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
1,835,584	9,839,213			18,673,245	0100
					0110
				2,126,361	0120
				133,805	0130
				372,489	0141
				698,739	0142
				149,385	0143
					0145
					0146
					0147
				341,871	0150
					0160
					0170
					0180
					0190
<b>1,835,584</b>	<b>9,839,213</b>			<b>22,495,895</b>	
					0910
<b>1,835,584</b>	<b>9,839,213</b>			<b>22,495,895</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					
0411					
0412					
0413					
0420					
0430					
0440					
0450					
0461					
0462					
0470					
0480					
0490					
<b>TOTAL LIABILITIES</b>					
0950					
<b>Fund Balances</b>					
0810					
0820					
0830					
0840					
0850					
<b>TOTAL FUND BALANCES</b>					
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
---------------------------------	---	-------------------------	-------------------	--------------------------------

**Liabilities**

					0400
					0411
					0412
					0413
49,184	30,240			413,419	0420
					0430
					0440
					0450
				2,388,578	0461
				1,205,762	0462
					0470
				1,225,908	0480
					0490
<b>49,184</b>	<b>30,240</b>			<b>5,233,667</b>	

0950

**Fund Balances**

					0810
1,786,400	9,808,973			11,599,879	0820
				500,000	0830
					0840
				5,162,349	0850
<b>1,786,400</b>	<b>9,808,973</b>			<b>17,262,228</b>	
<b>1,835,584</b>	<b>9,839,213</b>			<b>22,495,895</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	31,117,048				
7000 State Sources	15,015,108				
8000 Federal Sources	857,615				
<b>TOTAL REVENUES</b>	<b>46,989,771</b>				
<b>EXPENDITURES</b>					
1000 Instruction	29,523,530				
2000 Support Services	11,777,079				
3000 Noninstructional Services	986,910				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	42,892				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>42,330,411</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>4,659,360</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	3,150,283				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(3,150,283)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
4,460	18,426			31,139,934	6000
				15,015,108	7000
				857,615	8000
<b>4,460</b>	<b>18,426</b>			<b>47,012,657</b>	
				29,523,530	1000
151,179	45	391,722		12,320,025	2000
				986,910	3000
87,410	6,705,487			6,792,897	4000
		3,032,198		3,032,198	5110
				42,892	5130
					5140
<b>238,589</b>	<b>6,705,532</b>	<b>3,423,920</b>		<b>52,698,452</b>	
<b>(234,129)</b>	<b>(6,687,106)</b>	<b>(3,423,920)</b>		<b>(5,685,795)</b>	
		16,915,000		16,915,000	9110
		3,075,000		3,075,000	9120
		16,358		16,358	9130
					9200
118,084	16,496,079	3,032,199		19,646,362	9300
					9400
					9500
					9710
					9720
					9900
		3,075,225		3,075,225	5120
		43,333		43,333	5150
		16,496,079		19,646,362	5200
					5300
<b>118,084</b>	<b>16,496,079</b>	<b>3,423,920</b>		<b>16,887,800</b>	



Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888					
Special Items					
8889					
Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,509,077</b>				
0040					
Fund Balance - Beginning of Fiscal Year	4,157,778				
0050					
Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>5,666,855</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>(116,045)</b>	<b>9,808,973</b>			<b>11,202,005</b>	
1,902,445				6,060,223	0040
					0050
<b>1,786,400</b>	<b>9,808,973</b>			<b>17,262,228</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	30,304,924	30,304,924	31,117,048	812,124
7000	State Sources	15,096,895	15,096,895	15,015,108	(81,787)
8000	Federal Sources	874,000	874,000	857,615	(16,385)
<b>TOTAL REVENUES</b>		<b>46,275,819</b>	<b>46,275,819</b>	<b>46,989,771</b>	<b>713,952</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	23,579,275	23,883,939	23,867,071	16,868
1200	Special Programs	4,816,057	4,704,126	4,667,702	36,424
1300	Vocational Programs	550,000	545,149	544,128	1,021
1400	Other Instructional Programs	455,329	455,329	421,778	33,551
1500	Nonpublic School Programs	18,000	22,851	22,851	
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,443,467	1,522,505	1,521,970	535
2200	Instructional Staff Services	1,265,879	1,265,879	1,245,908	19,971
2300	Administrative Services	2,216,402	2,214,123	2,140,179	73,944
2400	Pupil Health	722,967	670,377	632,044	38,333
2500	Business Services	477,571	477,571	432,290	45,281
2600	Operation and Maintenance of Plant Services	3,764,072	3,669,072	3,566,276	102,796
2700	Student Transportation Services	1,562,807	1,397,705	1,382,342	15,363
2800	Central & Other Support Services	739,853	728,828	707,112	21,716
2900	Other Support Services	153,000	153,000	148,958	4,042
3100	Food Services				
3200	Student Activities	885,998	897,023	885,656	11,367
3300	Community Services	91,330	102,137	101,254	883
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts	10,000	42,893	42,892	1
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>42,752,007</b>	<b>42,752,507</b>	<b>42,330,411</b>	<b>422,096</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>3,523,812</b>	<b>3,523,312</b>	<b>4,659,360</b>	<b>1,136,048</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	3,173,200	3,173,200	3,150,283	22,917
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	175,000	174,500		174,500
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(3,348,200)</b>	<b>(3,347,700)</b>	<b>(3,150,283)</b>	<b>197,417</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>175,612</b>	<b>175,612</b>	<b>1,509,077</b>	<b>1,333,465</b>
0040	Fund Balance - Beginning of Fiscal Year			4,157,778	4,157,778
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>175,612</b>	<b>175,612</b>	<b>5,666,855</b>	<b>5,491,243</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			8,067		8,067
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments			12,570		12,570
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)			360		360
0170 Inventories			9,129		9,129
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>			<b>30,126</b>		<b>30,126</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)			123,833		123,833
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>			<b>123,833</b>		<b>123,833</b>
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>			<b>153,959</b>		<b>153,959</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds			133,805	133,805	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			25,650	25,650	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
<b>Total Current Liabilities</b>			<b>159,455</b>	<b>159,455</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0480 Deferred Revenues			24,506	24,506	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>			<b>24,506</b>	<b>24,506</b>	
<b>TOTAL LIABILITIES</b>			<b>183,961</b>	<b>183,961</b>	
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt			123,833	123,833	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			(153,835)	(153,835)	
<b>TOTAL NET POSITION</b>			<b>(30,002)</b>	<b>(30,002)</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>			<b>153,959</b>	<b>153,959</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	557,164			557,164	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>557,164</b>			<b>557,164</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	303,060			303,060	
200 Employee Benefits	190,646			190,646	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	670,808			670,808	
600 Supplies	6,540			6,540	
700 Depreciation	12,180			12,180	
810 Dues and Fees	3,137			3,137	
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>1,186,371</b>			<b>1,186,371</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(629,207)</b>			<b>(629,207)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	11			11	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	65,342			65,342	
8000 Federal Sources	548,399			548,399	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>613,752</b>			<b>613,752</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(15,455)</b>			<b>(15,455)</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>CONTRIBUTIONS AND TRANSFERS</b>					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
<b>CHANGE IN NET POSITION</b>	<b>(15,455)</b>			<b>(15,455)</b>	
0041 Net Position - Beginning of Fiscal Year	(14,547)			(14,547)	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>(30,002)</b>			<b>(30,002)</b>	



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				560,625	560,625
9938					
9939					
9940					
9941				303,060	303,060
9942					
9943				856,156	856,156
9944					
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(598,591)</b>	<b>(598,591)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000				64,474	64,474
8000				536,697	536,697
9917					
9918					
9919					
9920					
9921					
9922					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>601,171</b>	<b>601,171</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000					
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500				11	11
9929					
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>11</b>	<b>11</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>2,591</b>	
9935 Cash and Cash Equivalents Beginning of Year				5,476	
<b>Cash and Cash Equivalents at Year End</b>				<b>8,067</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(629,207)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization				12,180	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)				(360)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)				3,012	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				11,963	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)				3,821	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>				<b>30,616</b>	
<b>Cash Provided By (Used For) Total</b>				<b>(598,591)</b>	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
----------------------------------	-----------------------------	--------------------------	------------------	-------------------------

**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

**Assets**

0100	Cash and Cash Equivalents		72,362	
0110	Investments		10,000	
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)			

**TOTAL ASSETS** 82,362

0910 Deferred Outflows Of Resources

**TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES** 82,362

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		72,362	0100
		10,000	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>82,362</b>	
			0910
		<b>82,362</b>	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
----------------------------------	-----------------------------	--------------------------	------------------	-------------------------

**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

**Liabilities**

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholdings			
0470	Advances from Other Funds			
0480	Deferred Revenues			
0490	Other Current Liabilities		82,362	
<b>TOTAL LIABILITIES</b>			<b>82,362</b>	

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt
0798	Restricted for Legal Purposes (0792-0798)
0799	Unrestricted

**TOTAL NET POSITION**

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

**82,362**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		82,362
		<b>82,362</b>
		0950
		0791
		0798
		0799
		<b>82,362</b>

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

**Total  
Fiduciary  
Funds**

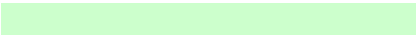
---

9945

9946

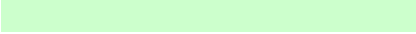
9947

9948



0041

9949





		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	24,301,370.70	
6113	Public Utility Realty Tax	38,706.20	
6114	Payments in Lieu of Current Taxes / State & Local	192,333.01	
6150	Current Act 511 Taxes - Proportional Assessments	4,268,592.10	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,444,292.55	
6500	Earnings on Investments	32,742.75	
6700	Revenue From Student Activities	48,108.63	
6821	State Rev. Rcvd. from Other PA Public Schools	7,235.06	
6832	Federal IDEA Pass Through Revenue	410,942.42	
6910	Rentals	23,770.23	
6920	Contributions and Donations From Private Sources	31,456.40	
6942	Summer School Tuition	5,720.00	
6944	Receipts from Other LEAS in PA - Education	286,410.72	
6949	Other Tuition From Patrons	7,150.00	
6991	Refunds of Prior Years' Expenditures	12,565.56	
6992	Energy Incentives & Rebates	2,976.65	
6999	All Other Local Revenues Not Specified	2,675.29	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>31,117,048.27</b>

		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	8,670,511.05	
7160	Tuition - Orphans & Children Placed in Priv. Homes	88,127.62	
7220	Vocational Education	38.38	
7240	Driver Education - Student	5,110.00	
7271	Special Education Funding for School Aged Pupils	1,650,108.48	
7310	Transportation (Regular and Additional)	622,403.06	
7320	Rental and Sinking Fund Payments	408,395.55	
7330	Health Services	53,973.39	
7340	State Property Tax Reduction Allocation	1,031,569.43	
7501	PA Accountability Grant	159,887.00	
7810	Revenue for Social Security Payments	876,206.38	
7820	Revenue for Retirement Payments	1,448,777.39	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>15,015,107.73</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	422,962.55	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	191,011.00	
8516	NCLB, Title III - Language Instruction	27,519.90	
8810	Schl Based ACCESS Med Reimb Prog	215,000.00	
8820	Medical Asst Reimb for Admin Claiming	1,121.19	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>857,614.64</b>

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

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	31,117,048.27	
Revenue from State Sources	15,015,107.73	
Revenue from Federal Sources	857,614.64	
Other Financing Sources		
		<b>46,989,770.64</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	260,077,060	25,876,897	24,301,371
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,945,818.59	
6153	Real Estate Transfer Taxes	322,773.51	
6150	Current Act 511 Taxes - Proportional Assessments		4,268,592.10

<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	24,301,370.70	0.00	0.00	24,301,370.70
6113	Public Utility Realty Tax	38,706.20	0.00	0.00	38,706.20
6114	Payments in Lieu of Current Taxes / State & Local	192,333.01	0.00	0.00	192,333.01
6150	Current Act 511 Taxes - Proportional Assessments	4,268,592.10	567,479.75	663,809.90	4,364,922.25
6400	Delinq on Taxes Levied/Assessed by the LEA	1,444,292.55	366,515.62	318,623.72	1,396,400.65
<b>6999 TOTAL TAXES</b>		30,245,294.56	933,995.37	982,433.62	30,293,732.81

<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	1,367,418.32	350,755.85	314,332.02	1,330,994.49
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	75,201.13	15,759.77	4,291.70	63,733.06
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>1,442,619.45</b>	<b>366,515.62</b>	<b>318,623.72</b>	<b>1,394,727.55</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	23,867,071.09	
1200 Special and Gifted Education	4,667,701.90	
1300 Vocational Education Programs	544,127.54	
1400 Other Instructional Programs - E/S	421,778.05	
1500 Nonpublic School Programs	22,851.00	
		29,523,529.58
<b>2000 Support Services</b>		
2100 Pupil Personnel	1,521,969.62	
2200 Instructional Staff	1,245,908.17	
2300 Administration	2,140,178.73	
2400 Pupil Health	632,043.80	
2500 Business	432,290.48	
2600 Operation & Maintenance of Plant Services	3,566,275.71	
2700 Student Transportation Services	1,382,342.13	
2800 Central	707,112.13	
2900 Other Support Services	148,957.89	
		11,777,078.66
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	885,655.98	
3300 Community Services	101,254.23	
		986,910.21
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	42,892.00	
5200 Interfund Transfers Out	3,150,282.60	
		3,193,174.60
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>45,480,693.05</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>17,990,977.10</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	4,271,252.31
220 Social Security Contributions	1,364,637.41
230 PSERS Retirement Contributions	2,207,601.71
240 Tuition Reimbursements	51,609.00
250 Unemployment Compensation	4,739.56
260 Workmen's Compensation	111,009.00
<b>Total Personnel Services-Employee Benefits</b>	<b>8,010,848.99</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>520,069.37</b>
<b>400 Purchased Property Services</b>	
420 Utility Services	241.06
430 Repairs and Maintenance	6,194.10
440 Rentals	82,896.80
<b>Total Purchased Property Services</b>	<b>89,331.96</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	107,023.82
530 Communications	12,641.87
550 Printing & Binding	877.86
560 Tuition	1,957,080.11
580 Travel	1,312.56
590 Miscellaneous Purchased Services	570.87
<b>Total Other Purchased Services</b>	<b>2,079,507.09</b>
<b>600 Supplies</b>	
610 General Supplies	228,039.40
620 Energy	2,465.94
630 Food	2,290.30
640 Books & Periodicals	387,743.07
<b>Total Supplies</b>	<b>620,538.71</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	123,682.88
760 Equipment - Replacement	68,457.61
<b>Total Property</b>	<b>192,140.49</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>20,115.87</b>
<b>Total 1000 Instruction</b>	<b><u>29,523,529.58</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1100 Regular Programs - E/S</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>7,647,456.13</b>	<b>7,390,339.15</b>	<b>421,503.96</b>	<b>15,459,299.24</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	1,762,303.45	1,692,081.65	81,444.48	3,535,829.58		
220 Social Security Contributions	584,387.90	554,534.25	32,195.95	1,171,118.10		
230 PSERS Retirement Contributions	974,503.68	893,704.01	26,048.99	1,894,256.68		
240 Tuition Reimbursements	32,293.00	19,316.00		51,609.00		
250 Unemployment Compensation	(417.99)	5,157.55		4,739.56		
260 Workmen's Compensation	42,620.68	38,805.62	4,215.17	85,641.47		
<b>Total Personnel Services-Employee Benefits</b>	<b>3,395,690.72</b>	<b>3,203,599.08</b>	<b>143,904.59</b>	<b>6,743,194.39</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>13,514.98</b>	<b>62,783.96</b>	<b>11,088.14</b>	<b>87,387.08</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	1,831.04	4,089.47		5,920.51		
440 Rentals	46,387.54	34,869.26		81,256.80		
<b>Total Purchased Property Services</b>	<b>48,218.58</b>	<b>38,958.73</b>		<b>87,177.31</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	49,467.62	14,395.42		63,863.04		
530 Communications	330.00	12,194.02		12,524.02		
550 Printing & Binding		877.86		877.86		
562 Tuition to Pennsylvania Charter Schools	235,925.24	372,218.96		608,144.20		
580 Travel	1,144.50	168.06		1,312.56		
<b>Total Other Purchased Services</b>	<b>286,867.36</b>	<b>399,854.32</b>		<b>686,721.68</b>		
<b>600 Supplies</b>						
610 General Supplies	82,482.49	129,003.21	4,893.83	216,379.53		
630 Food	192.50			192.50		
640 Books & Periodicals	216,353.96	161,796.54	6,550.13	384,700.63		
<b>Total Supplies</b>	<b>299,028.95</b>	<b>290,799.75</b>	<b>11,443.96</b>	<b>601,272.66</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	43,655.70	78,623.42		122,279.12		
760 Equipment - Replacement	27,966.19	40,491.42		68,457.61		
<b>Total Property</b>	<b>71,621.89</b>	<b>119,114.84</b>		<b>190,736.73</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>849.21</b>	<b>10,432.79</b>		<b>11,282.00</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>11,763,247.82</u></b>	<b><u>11,515,882.62</u></b>	<b><u>587,940.65</u></b>	<b><u>23,867,071.09</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1200 Special and Gifted Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>1,284,166.78</b>	<b>812,275.65</b>	<b>191,274.89</b>	<b>2,287,717.32</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	400,210.76	276,024.85	38,769.97	715,005.58		
220 Social Security Contributions	98,118.75	62,190.80	14,627.11	174,936.66		
230 PSERS Retirement Contributions	167,389.04	104,388.31	11,820.78	283,598.13		
260 Workmen's Compensation	12,841.30	8,171.72	1,912.77	22,925.79		
<b>Total Personnel Services-Employee Benefits</b>	<b>678,559.85</b>	<b>450,775.68</b>	<b>67,130.63</b>	<b>1,196,466.16</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>216,558.20</b>	<b>165,209.54</b>	<b>27,661.25</b>	<b>409,428.99</b>		
<b>400 Purchased Property Services</b>						
420 Utility Services		241.06		241.06		
440 Rentals		1,640.00		1,640.00		
<b>Total Purchased Property Services</b>		<b>1,881.06</b>		<b>1,881.06</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	18,222.07	24,728.23		42,950.30		
530 Communications		117.85		117.85		
561 Tuition to Other School Districts Within The State	9,817.50	31,256.29		41,073.79		
562 Tuition to Pennsylvania Charter Schools	41,769.30	98,138.90		139,908.20		
563 Tuition to Nonpublic Schools	250,559.51	191,524.05		442,083.56		
567 Tuition to Approved Private and PA Chartered Schools		80,606.11		80,606.11		
594 IU Payment by Withholding for Institutionalized Children's Prog		570.87		570.87		
<b>Total Other Purchased Services</b>	<b>320,368.38</b>	<b>426,942.30</b>		<b>747,310.68</b>		
<b>600 Supplies</b>						
610 General Supplies	4,768.46	6,849.16		11,617.62		
640 Books & Periodicals	1,530.35	1,512.09		3,042.44		
<b>Total Supplies</b>	<b>6,298.81</b>	<b>8,361.25</b>		<b>14,660.06</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	658.50	745.26		1,403.76		
<b>Total Property</b>	<b>658.50</b>	<b>745.26</b>		<b>1,403.76</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>		<b>8,833.87</b>		<b>8,833.87</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>2,506,610.52</u></b>	<b><u>1,875,024.61</u></b>	<b><u>286,066.77</u></b>	<b><u>4,667,701.90</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	544,127.54		544,127.54		
<b>Total Other Purchased Services</b>	<b>544,127.54</b>		<b>544,127.54</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>544,127.54</u></b>		<b><u>544,127.54</u></b>		

School: 128323703 Indiana Area SD

Page EXP-5

County: Indiana

Printed 11/4/2013 1:19:53

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>27,704.94</b>	<b>216,255.60</b>		<b>243,960.54</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		20,417.15		20,417.15		
220 Social Security Contributions	2,116.80	16,465.85		18,582.65		
230 PSERS Retirement Contributions	3,424.36	26,322.54		29,746.90		
260 Workmen's Compensation	277.19	2,164.55		2,441.74		
<b>Total Personnel Services-Employee Benefits</b>	<b>5,818.35</b>	<b>65,370.09</b>		<b>71,188.44</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>201.15</b>	<b>201.15</b>		<b>402.30</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance		273.59		273.59		
<b>Total Purchased Property Services</b>		<b>273.59</b>		<b>273.59</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	113.66	96.82		210.48		
560 Tuition		101,136.71		101,136.71		
<b>Total Other Purchased Services</b>	<b>113.66</b>	<b>101,233.53</b>		<b>101,347.19</b>		
<b>600 Supplies</b>						
610 General Supplies		42.25		42.25		
620 Energy		2,465.94		2,465.94		
630 Food	1,132.81	964.99		2,097.80		
<b>Total Supplies</b>	<b>1,132.81</b>	<b>3,473.18</b>		<b>4,605.99</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>34,970.91</u></b>	<b><u>386,807.14</u></b>		<b><u>421,778.05</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 <u>Personnel Services-Salaries</u></b>					
<b>Total Personnel Services-Salaries</b>	<b>68,026.42</b>		<b>68,026.42</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>					
210 Grp Ins - Contracted Provider	3,061.33		3,061.33		
220 Social Security Contributions	5,151.60		5,151.60		
230 PSERS Retirement Contributions	8,483.64		8,483.64		
260 Workmen's Compensation	682.22		682.22		
<b>Total Personnel Services-Employee Benefits</b>	<b>17,378.79</b>		<b>17,378.79</b>		
<b>400 <u>Purchased Property Services</u></b>					
430 Repairs and Maintenance	273.59		273.59		
<b>Total Purchased Property Services</b>	<b>273.59</b>		<b>273.59</b>		
<b>600 <u>Supplies</u></b>					
610 General Supplies	42.25		42.25		
620 Energy	2,465.94		2,465.94		
<b>Total Supplies</b>	<b>2,508.19</b>		<b>2,508.19</b>		
<b>Total 1410 Driver's Education</b>	<b><u>88,186.99</u></b>		<b><u>88,186.99</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>7,878.39</b>	<b>5,068.29</b>		<b>12,946.68</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	602.54	387.68		990.22		
230 PSERS Retirement Contributions	973.76	626.43		1,600.19		
260 Workmen's Compensation	78.79	50.66		129.45		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,655.09</b>	<b>1,064.77</b>		<b>2,719.86</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	113.66	96.82		210.48		
<b>Total Other Purchased Services</b>	<b>113.66</b>	<b>96.82</b>		<b>210.48</b>		
<b>Total 1420 Summer School</b>	<b><u>9,647.14</u></b>	<b><u>6,229.88</u></b>		<b><u>15,877.02</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>4,533.71</b>	<b>44,285.83</b>		<b>48,819.54</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	346.85	3,366.53		3,713.38		
230 PSERS Retirement Contributions	560.36	5,473.77		6,034.13		
260 Workmen's Compensation	45.34	442.87		488.21		
<b>Total Personnel Services-Employee Benefits</b>	<b>952.55</b>	<b>9,283.17</b>		<b>10,235.72</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>201.15</b>	<b>201.15</b>		<b>402.30</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>5,687.41</u></b>	<b><u>53,770.15</u></b>		<b><u>59,457.56</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>83,769.00</b>		<b>83,769.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		17,355.82		17,355.82		
220 Social Security Contributions		6,406.36		6,406.36		
230 PSERS Retirement Contributions		10,353.95		10,353.95		
260 Workmen's Compensation		837.71		837.71		
<b>Total Personnel Services-Employee Benefits</b>		<b>34,953.84</b>		<b>34,953.84</b>		
<b>500 Tuition</b>						
560 Tuition		101,136.71		101,136.71		
<b>Total Tuition</b>		<b>101,136.71</b>		<b>101,136.71</b>		
<b>Total 1440 Alternative Regular Education</b>		<b><u>219,859.55</u></b>		<b><u>219,859.55</u></b>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		21,458.96		21,458.96		
<b>Total Other Purchased Services</b>		<b>21,458.96</b>		<b>21,458.96</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>		<b><u>21,458.96</u></b>		<b><u>21,458.96</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>83,769.00</b>		<b>83,769.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		17,355.82		17,355.82		
220 Social Security Contributions		6,406.36		6,406.36		
230 PSERS Retirement Contributions		10,353.95		10,353.95		
260 Workmen's Compensation		837.71		837.71		
<b>Total Personnel Services-Employee Benefits</b>		<b>34,953.84</b>		<b>34,953.84</b>		
<b>500 Other Purchased Services</b>						
563 Tuition to Nonpublic Schools		79,677.75		79,677.75		
<b>Total Other Purchased Services</b>		<b>79,677.75</b>		<b>79,677.75</b>		
<b>Total 1442 PDE Approved Alternative Education Programs</b>		<b><u>198,400.59</u></b>		<b><u>198,400.59</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1450 Instruct. Prog. Outside the Established School Day</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>15,292.84</b>	<b>15,106.06</b>		<b>30,398.90</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	1,167.41	1,153.68		2,321.09		
230 PSERS Retirement Contributions	1,890.24	1,384.75		3,274.99		
260 Workmen's Compensation	153.06	151.09		304.15		
<b>Total Personnel Services-Employee Benefits</b>	<b>3,210.71</b>	<b>2,689.52</b>		<b>5,900.23</b>		
<b>600 Supplies</b>						
630 Food	1,132.81	964.99		2,097.80		
<b>Total Supplies</b>	<b>1,132.81</b>	<b>964.99</b>		<b>2,097.80</b>		
<b>Total 1450 Instruct. Prog. Outside the Established School Day</b>	<b><u>19,636.36</u></b>	<b><u>18,760.57</u></b>		<b><u>38,396.93</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>
22,851.00	22,851.00		
<u>22,851.00</u>	<u>22,851.00</u>		

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>5,276,666.05</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	1,563,328.47
220 Social Security Contributions	400,069.96
230 PSERS Retirement Contributions	644,592.49
240 Tuition Reimbursements	6,357.00
250 Unemployment Compensation	2,983.11
260 Workmen's Compensation	52,237.81
290 Other Employee Benefits	56,587.83
<b>Total Personnel Services-Employee Benefits</b>	<b>2,726,156.67</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>657,834.39</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	43,533.49
420 Utility Services	505,329.92
430 Repairs and Maintenance	130,359.15
440 Rentals	46,837.58
460 Extermination Services	2,651.60
490 Other Purchased Property Services	1,070.00
<b>Total Purchased Property Services</b>	<b>729,781.74</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,247,664.47
520 Insurance-General	124,453.57
530 Communications	107,945.66
540 Advertising	10,222.62
550 Printing & Binding	10,404.24
580 Travel	32,407.43
590 Miscellaneous Purchased Services	148,957.89
<b>Total Other Purchased Services</b>	<b>1,682,055.88</b>
<b>600 Supplies</b>	
610 General Supplies	310,641.04
620 Energy	257,603.62
630 Food	718.86
640 Books & Periodicals	30,937.75
<b>Total Supplies</b>	<b>599,901.27</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	6,942.49
760 Equipment - Replacement	16,502.25
<b>Total Property</b>	<b>23,444.74</b>
<b>800 Other Objects</b>	

2000 Support Services

Total Other Objects

Total 2000 Support Services

Total

81,237.92

11,777,078.66

	<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>852,581.58</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		222,485.11		
220 Social Security Contributions		64,928.43		
230 PSERS Retirement Contributions		110,432.22		
260 Workmen's Compensation		8,525.26		
<b>Total Personnel Services-Employee Benefits</b>		<b>406,371.02</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>124,875.65</b>	<b>253,335.75</b>		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		2,468.88		
<b>Total Purchased Property Services</b>		<b>2,468.88</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		270.00		
530 Communications		2,392.52		
<b>Total Other Purchased Services</b>		<b>2,662.52</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,090.04		
630 Food		50.00		
640 Books & Periodicals		3,249.83		
<b>Total Supplies</b>		<b>4,389.87</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>160.00</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>124,875.65</u></b>	<b><u>1,521,969.62</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>377,575.14</b>	<b>431,964.29</b>		<b>809,539.43</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	76,894.83	101,206.11		178,100.94		
220 Social Security Contributions	28,788.77	32,856.32		61,645.09		
230 PSERS Retirement Contributions	51,721.58	53,390.70		105,112.28		
260 Workmen's Compensation	3,775.58	4,319.47		8,095.05		
<b>Total Personnel Services-Employee Benefits</b>	<b>161,180.76</b>	<b>191,772.60</b>		<b>352,953.36</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>17,340.75</b>	<b>19,044.85</b>		<b>36,385.60</b>		
<b>400 Purchased Property Services</b>						
440 Rentals	362.82	2,106.06		2,468.88		
<b>Total Purchased Property Services</b>	<b>362.82</b>	<b>2,106.06</b>		<b>2,468.88</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services		270.00		270.00		
530 Communications	429.25	1,839.34		2,268.59		
<b>Total Other Purchased Services</b>	<b>429.25</b>	<b>2,109.34</b>		<b>2,538.59</b>		
<b>600 Supplies</b>						
610 General Supplies	717.19	273.85		991.04		
630 Food	27.00	23.00		50.00		
640 Books & Periodicals	1,414.93	1,834.90		3,249.83		
<b>Total Supplies</b>	<b>2,159.12</b>	<b>2,131.75</b>		<b>4,290.87</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>86.40</b>	<b>73.60</b>		<b>160.00</b>		
<b>Total 2120 Guidance Services</b>	<b><u>559,134.24</u></b>	<b><u>649,202.49</u></b>		<b><u>1,208,336.73</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>37,355.43</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		22,725.01		
220 Social Security Contributions		2,849.71		
230 PSERS Retirement Contributions		4,617.09		
260 Workmen's Compensation		373.40		
<b>Total Personnel Services-Employee Benefits</b>		<b>30,565.21</b>		
<b>Total 2130 Attendance Services</b>		<b><u>67,920.64</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>3,070.83</b>	<b>2,615.89</b>		<b>5,686.72</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	11,695.95	9,963.21		21,659.16		
220 Social Security Contributions	234.16	199.47		433.63		
230 PSERS Retirement Contributions	379.54	323.31		702.85		
260 Workmen's Compensation	30.68	26.13		56.81		
<b>Total Personnel Services-Employee Benefits</b>	<b>12,340.33</b>	<b>10,512.12</b>		<b>22,852.45</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>47,743.71</b>	<b>44,330.79</b>	<b>124,875.65</b>	<b>216,950.15</b>		
<b>500 Other Purchased Services</b>						
530 Communications	66.92	57.01		123.93		
<b>Total Other Purchased Services</b>	<b>66.92</b>	<b>57.01</b>		<b>123.93</b>		
<b>600 Supplies</b>						
610 General Supplies	53.46	45.54		99.00		
<b>Total Supplies</b>	<b>53.46</b>	<b>45.54</b>		<b>99.00</b>		
<b>Total 2140 Psychological Services</b>	<b><u>63,275.25</u></b>	<b><u>57,561.35</u></b>	<b><u>124,875.65</u></b>	<b><u>245,712.25</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 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>475,416.44</b>	<b>345,591.51</b>		<b>821,007.95</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	107,558.02	60,512.89		168,070.91		
220 Social Security Contributions	36,238.20	26,326.03		62,564.23		
230 PSERS Retirement Contributions	57,869.89	41,947.30		99,817.19		
260 Workmen's Compensation	4,754.82	3,455.90		8,210.72		
290 Other Employee Benefits	3,784.81	3,224.09		7,008.90		
<b>Total Personnel Services-Employee Benefits</b>	<b>210,205.74</b>	<b>135,466.21</b>		<b>345,671.95</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,144.92</b>	<b>4,393.08</b>	<b>23,564.71</b>	<b>33,102.71</b>		
<b>400 Purchased Property Services</b>						
440 Rentals	628.89	3,242.55		3,871.44		
<b>Total Purchased Property Services</b>	<b>628.89</b>	<b>3,242.55</b>		<b>3,871.44</b>		
<b>500 Other Purchased Services</b>						
580 Travel	4,059.27	6,001.49	3,110.00	13,170.76		
<b>Total Other Purchased Services</b>	<b>4,059.27</b>	<b>6,001.49</b>	<b>3,110.00</b>	<b>13,170.76</b>		
<b>600 Supplies</b>						
610 General Supplies	1,131.22	1,530.60		2,661.82		
640 Books & Periodicals	14,233.78	11,662.76		25,896.54		
<b>Total Supplies</b>	<b>15,365.00</b>	<b>13,193.36</b>		<b>28,558.36</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>283.50</b>	<b>241.50</b>		<b>525.00</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>711,103.76</u></b>	<b><u>508,129.70</u></b>	<b><u>26,674.71</u></b>	<b><u>1,245,908.17</u></b>		

**2300 Administration**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>1,200,599.68</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		289,211.71		
220 Social Security Contributions		90,135.70		
230 PSERS Retirement Contributions		137,159.32		
240 Tuition Reimbursements		6,357.00		
250 Unemployment Compensation		2,926.71		
260 Workmen's Compensation		11,388.34		
290 Other Employee Benefits		23,701.23		
<b>Total Personnel Services-Employee Benefits</b>		<b>560,880.01</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>203,791.16</b>		
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance		460.00		
440 Rentals		25,686.48		
<b>Total Purchased Property Services</b>		<b>26,146.48</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		24,823.07		
530 Communications		17,093.22		
540 Advertising		5,627.40		
550 Printing & Binding		3,642.59		
580 Travel		5,666.80		
<b>Total Other Purchased Services</b>		<b>56,853.08</b>		
<b>600 Supplies</b>				
610 General Supplies		10,813.26		
630 Food		668.86		
640 Books & Periodicals		1,458.58		
<b>Total Supplies</b>		<b>12,940.70</b>		
<b>700 Property</b>				
750 Equipment - Original & Additional		3,770.69		
760 Equipment - Replacement		1,093.89		
<b>Total Property</b>		<b>4,864.58</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>74,103.04</b>		
<b>Total 2300 Administration</b>		<b><u>2,140,178.73</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>3,276.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		250.61		
230 PSERS Retirement Contributions		404.91		
260 Workmen's Compensation		32.76		
<b>Total Personnel Services-Employee Benefits</b>		<b>688.28</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>6,171.61</b>		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		6,000.00		
<b>Total Purchased Property Services</b>		<b>6,000.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		23,756.00		
530 Communications		1,090.78		
540 Advertising		1,928.15		
580 Travel		3,889.79		
<b>Total Other Purchased Services</b>		<b>30,664.72</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,309.09		
630 Food		233.06		
<b>Total Supplies</b>		<b>1,542.15</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>69,713.04</b>		
<b>Total 2310 Board Services</b>		<b><u>118,055.80</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>61,731.60</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		4,722.60		
<b>Total Personnel Services-Employee Benefits</b>		<b>4,722.60</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>143,476.17</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		1,067.07		
530 Communications		5,654.45		
550 Printing & Binding		3,642.59		
<b>Total Other Purchased Services</b>		<b>10,364.11</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		432.71		
<b>Total Supplies</b>		<b>432.71</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>220,727.19</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		4,399.00		
Total 2340 Staff Relations And Negotiations Services		<u>4,399.00</u>		

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

49,744.38

49,744.38



	<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>191,488.65</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				58,730.13		
220 Social Security Contributions				13,493.16		
230 PSERS Retirement Contributions				23,668.08		
260 Workmen's Compensation				1,914.87		
290 Other Employee Benefits				5,076.00		
<b>Total Personnel Services-Employee Benefits</b>				<b>102,882.24</b>		
<b>400 <u>Purchased Property Services</u></b>						
440 Rentals				6,000.00		
<b>Total Purchased Property Services</b>				<b>6,000.00</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	616.02	524.76		1,140.78		
540 Advertising				3,699.25		
580 Travel				798.54		
<b>Total Other Purchased Services</b>				<b>5,638.57</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies				572.69		
640 Books & Periodicals				728.27		
<b>Total Supplies</b>				<b>1,300.96</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>				<b>945.00</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>308,255.42</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2380 Office Of The Principal Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>542,301.34</b>	<b>401,802.09</b>		<b>944,103.43</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	121,787.50	108,694.08		230,481.58		
220 Social Security Contributions	41,052.50	30,616.83		71,669.33		
230 PSERS Retirement Contributions	66,174.01	46,912.32		113,086.33		
240 Tuition Reimbursements	3,432.78	2,924.22		6,357.00		
250 Unemployment Compensation	2,926.71			2,926.71		
260 Workmen's Compensation	5,422.63	4,018.08		9,440.71		
290 Other Employee Benefits	10,066.14	8,559.09		18,625.23		
<b>Total Personnel Services-Employee Benefits</b>	<b>250,862.27</b>	<b>201,724.62</b>		<b>452,586.89</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	460.00			460.00		
440 Rentals	643.98	13,042.50		13,686.48		
<b>Total Purchased Property Services</b>	<b>1,103.98</b>	<b>13,042.50</b>		<b>14,146.48</b>		
<b>500 Other Purchased Services</b>						
530 Communications	3,053.11	6,154.10		9,207.21		
580 Travel	178.47	800.00		978.47		
<b>Total Other Purchased Services</b>	<b>3,231.58</b>	<b>6,954.10</b>		<b>10,185.68</b>		
<b>600 Supplies</b>						
610 General Supplies	3,628.40	4,870.37		8,498.77		
630 Food		435.80		435.80		
640 Books & Periodicals	292.20	438.11		730.31		
<b>Total Supplies</b>	<b>3,920.60</b>	<b>5,744.28</b>		<b>9,664.88</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	3,770.69			3,770.69		
760 Equipment - Replacement	300.00	793.89		1,093.89		
<b>Total Property</b>	<b>4,070.69</b>	<b>793.89</b>		<b>4,864.58</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,089.60</b>	<b>2,355.40</b>		<b>3,445.00</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>806,580.06</u></b>	<b><u>632,416.88</u></b>		<b><u>1,438,996.94</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>371,525.50</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		96,211.45		
220 Social Security Contributions		28,376.76		
230 PSERS Retirement Contributions		45,920.45		
260 Workmen's Compensation		3,715.14		
<b>Total Personnel Services-Employee Benefits</b>		<b>174,223.80</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>78,191.25</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		526.51		
<b>Total Purchased Property Services</b>		<b>526.51</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		24.42		
<b>Total Other Purchased Services</b>		<b>24.42</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		6,533.32		
640 Books & Periodicals		60.00		
<b>Total Supplies</b>		<b>6,593.32</b>		
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		959.00		
<b>Total Property</b>		<b>959.00</b>		
<b>Total 2400 Pupil Health</b>		<b><u>632,043.80</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>233,851.21</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		93,444.50		
220 Social Security Contributions		17,338.13		
230 PSERS Retirement Contributions		28,903.97		
260 Workmen's Compensation		2,338.75		
290 Other Employee Benefits		7,054.10		
<b>Total Personnel Services-Employee Benefits</b>		<b>149,079.45</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>12,395.44</b>		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		12,223.92		
<b>Total Purchased Property Services</b>		<b>12,223.92</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		7,508.07		
540 Advertising		587.79		
550 Printing & Binding		3,693.00		
580 Travel		469.07		
<b>Total Other Purchased Services</b>		<b>12,257.93</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		8,840.80		
640 Books & Periodicals		247.85		
<b>Total Supplies</b>		<b>9,088.65</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>3,393.88</b>		
<b>Total 2500 Business</b>		<b><u>432,290.48</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>1,337,315.37</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				597,864.83		
220 Social Security Contributions				102,422.88		
230 PSERS Retirement Contributions				165,808.15		
250 Unemployment Compensation				56.40		
260 Workmen's Compensation				13,461.94		
290 Other Employee Benefits				4,874.84		
<b>Total Personnel Services-Employee Benefits</b>				<b>884,489.04</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>2,808.83</b>		
<b>400 Purchased Property Services</b>						
410 Cleaning Services				43,533.49		
420 Utility Services				505,329.92		
430 Repairs and Maintenance				129,372.64		
440 Rentals				2,586.86		
460 Extermination Services				2,651.60		
490 Other Purchased Property Services				1,070.00		
<b>Total Purchased Property Services</b>				<b>684,544.51</b>		
<b>500 Other Purchased Services</b>						
523 General Property and Liability Insurance				99,630.50		
530 Communications				25,677.08		
580 Travel				2,687.37		
<b>Total Other Purchased Services</b>				<b>127,994.95</b>		
<b>600 Supplies</b>						
610 General Supplies	142,193.38	121,655.21		263,848.59		
620 Energy				257,603.62		
<b>Total Supplies</b>				<b>521,452.21</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional				3,171.80		
760 Equipment - Replacement				2,889.00		
<b>Total Property</b>				<b>6,060.80</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>1,610.00</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>3,566,275.71</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>91,580.76</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		20,408.76		
220 Social Security Contributions		6,882.24		
230 PSERS Retirement Contributions		11,103.17		
260 Workmen's Compensation		915.68		
290 Other Employee Benefits		3,455.16		
<b>Total Personnel Services-Employee Benefits</b>		<b>42,765.01</b>		
<b>500 Other Purchased Services</b>				
513 St Tr Svc-Contr Carrier		1,209,992.19		
516 St Tr Svc from the IU		37,402.28		
<b>Total Other Purchased Services</b>		<b>1,247,394.47</b>		
<b>600 Supplies</b>				
610 General Supplies		394.89		
<b>Total Supplies</b>		<b>394.89</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>207.00</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>1,382,342.13</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2800 Central</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>368,204.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		75,631.20		
220 Social Security Contributions		27,421.59		
230 PSERS Retirement Contributions		45,448.02		
260 Workmen's Compensation		3,681.98		
290 Other Employee Benefits		10,493.60		
<b>Total Personnel Services-Employee Benefits</b>		<b>162,676.39</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>74,209.25</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		55,274.77		
540 Advertising		4,007.43		
550 Printing & Binding		3,068.65		
580 Travel		10,389.01		
<b>Total Other Purchased Services</b>		<b>72,739.86</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		16,458.32		
640 Books & Periodicals		24.95		
<b>Total Supplies</b>		<b>16,483.27</b>		
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		11,560.36		
<b>Total Property</b>		<b>11,560.36</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,239.00</b>		
<b>Total 2800 Central</b>		<b><u>707,112.13</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**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	148,957.89		
	<b>148,957.89</b>		
	<b><u>148,957.89</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>494,634.20</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		16,880.92		
220 Social Security Contributions		38,047.84		
230 PSERS Retirement Contributions		53,211.46		
250 Unemployment Compensation		660.45		
260 Workmen's Compensation		4,978.71		
<b>Total Personnel Services-Employee Benefits</b>		<b>113,779.38</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>53,524.28</b>		
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		13,717.85		
430 Repairs and Maintenance		283.47		
440 Rentals		14,390.00		
<b>Total Purchased Property Services</b>		<b>28,391.32</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		93,261.31		
520 Insurance-General		13,230.00		
540 Advertising		1,500.00		
580 Travel		13,573.99		
590 Miscellaneous Purchased Services		33,162.87		
<b>Total Other Purchased Services</b>		<b>154,728.17</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,027.09	81,851.96		
<b>Total Supplies</b>	<b>4,027.09</b>	<b>81,851.96</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		4,190.38		
760 Equipment - Replacement		1,263.31		
<b>Total Property</b>		<b>5,453.69</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>54,547.21</b>		
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>4,027.09</u></b>	<b><u>986,910.21</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>480,094.45</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		16,880.92		
220 Social Security Contributions		36,935.59		
230 PSERS Retirement Contributions		51,423.59		
250 Unemployment Compensation		660.45		
260 Workmen's Compensation		4,833.31		
<b>Total Personnel Services-Employee Benefits</b>		<b>110,733.86</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>53,524.28</b>		
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		13,717.85		
430 Repairs and Maintenance		283.47		
440 Rentals		14,390.00		
<b>Total Purchased Property Services</b>		<b>28,391.32</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		93,261.31		
520 Insurance-General		13,230.00		
540 Advertising		1,500.00		
580 Travel		13,573.99		
<b>Total Other Purchased Services</b>		<b>121,565.30</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		77,824.87		
<b>Total Supplies</b>		<b>77,824.87</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		4,190.38		
760 Equipment - Replacement		1,263.31		
<b>Total Property</b>		<b>5,453.69</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>8,068.21</b>		
<b>Total 3200 Student Activities</b>		<b><u>885,655.98</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>14,539.75</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		1,112.25		
230 PSERS Retirement Contributions		1,787.87		
260 Workmen's Compensation		145.40		
<b>Total Personnel Services-Employee Benefits</b>		<b>3,045.52</b>		
<b>500 <u>Other Purchased Services</u></b>				
599 Other Misc Purchased Services		33,162.87		
<b>Total Other Purchased Services</b>		<b>33,162.87</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,027.09	4,027.09		
<b>Total Supplies</b>	<b>4,027.09</b>	<b>4,027.09</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>46,479.00</b>		
<b>Total 3300 Community Services</b>	<b><u>4,027.09</u></b>	<b><u>101,254.23</u></b>		

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
880 Refund of Prior Year's Receipts	42,892.00
<b>Total Other Objects</b>	<b>42,892.00</b>
<b>900 <u>Other Financing Uses</u></b>	
930 Fund Transfers	3,150,282.60
<b>Total Other Financing Uses</b>	<b>3,150,282.60</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>3,193,174.60</u></b>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

**Total Other Objects**

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	42,892.00		
	<b>42,892.00</b>		
	<b><u>42,892.00</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		42,892.00		
<b>Total Other Objects</b>		<b>42,892.00</b>		
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>42,892.00</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		3,150,282.60		
<b>Total Other Financing Uses</b>		<b>3,150,282.60</b>		
<b>Total 5200 Interfund Transfers Out</b>		<b><u>3,150,282.60</u></b>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

**Total Other Financing Uses**

**Total 5230 Capital Projects Fund Transfers**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	118,084.00		
	<b>118,084.00</b>		
	<b><u>118,084.00</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5240 Debt Service Fund Transfers (to sinking fund)				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		3,032,198.60		
<b>Total Other Financing Uses</b>		<b>3,032,198.60</b>		
<b>Total 5240 Debt Service Fund Transfers (to sinking fund)</b>		<b><u>3,032,198.60</u></b>		

Governmental Funds  Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
<b>Other Post-Employment Benefits (OPEB)</b>		484,300	74,536	0	558,836	0	0
<b>Compensated Absences</b>		953,685	110,603	53,850	1,010,438	0	0
<b>General Obligation Bonds - (CIB)</b>	12/ 2003	55,000	0	25,000	30,000	30,533	1,496
<b>General Obligation Bonds - (CIB)</b>	04/ 2008	5,690,000	0	5,215,000	475,000	481,828	143,225
<b>General Obligation Bonds - (CIB)</b>	03/ 2009	9,855,000	0	75,000	9,780,000	366,708	293,958
<b>General Obligation Bonds - (CIB)</b>	08/ 2010	5,170,000	0	5,000	5,165,000	152,638	147,738
<b>General Obligation Bonds - (CIB)</b>	08/ 2012	0	9,995,000	0	9,995,000	297,543	138,258
<b>General Obligation Bonds - (CIB)</b>	04/ 2013	0	6,920,000	0	6,920,000	146,783	0
<b>General Obligation Bonds - (CIB)</b>	04/ 2013	0	3,075,000	0	3,075,000	1,753,658	0
<b>Authority Building Obligations - (CIB)</b>	02/ 2012	1,589,528	0	30,555	1,558,973	149,269	32,194
<b>Totals for Debt Entered:</b>		<b>23,797,513</b>	<b>20,175,139</b>	<b>5,404,405</b>	<b>38,568,247</b>	<b>3,378,960</b>	<b>756,869</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		20,770,000	1,589,528		484,300	953,685	23,797,513
2 Additional Debt Incurred During Year		19,990,000			74,536	110,603	20,175,139
3 Retirements and Repayments		5,320,000	30,555			53,850	5,404,405
4 Debt at End of Fiscal Year		35,440,000	1,558,973		558,836	1,010,438	38,568,247
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		35,440,000	1,558,973		558,836	1,010,438	38,568,247
7 Current Portion P&I - Due within 1 year		3,229,691	149,269				3,378,960
8 Interest Paid during current fiscal year		724,675	32,194				756,869

(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					
5110	20					
5110	30					
5110	40					
5120	10					
5120	20					
5120	30					
5120	40					
<b>Total Debt Payments - Governmental Funds</b>		<b>5,350,555</b>		<b>756,869</b>	<b>6,107,424</b>	
<hr/>						
5110	50					
5110	60					
5120	50					
5120	60					
<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	1,957,080.11
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	570.87
	<hr/>
<b>Total</b>	<b>1,957,650.98</b>
	<hr/> <hr/>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	21,458.96	41,644.66
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	608,144.20	139,908.20
8 Career and Technology Centers	544,127.54	
9 Approved Private Schools	79,677.75	442,083.56
10 PA Chartered Schools for the Deaf and BI		80,606.11
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
	<hr/>	<hr/>
<b>Total Amounts Paid to Institutions</b>	<b>1,253,408.45</b>	<b>704,242.53</b>
	<hr/> <hr/>	<hr/> <hr/>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	11,088.14	61,392.75	72,480.89
1100-323			
1100-324			
1100-329	758.69	1,329.70	2,088.39
<b>Total 320</b>	<b>11,846.83</b>	<b>62,722.45</b>	<b>74,569.28</b>
1200-322	211,643.20	137,183.25	348,826.45
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>211,643.20</b>	<b>137,183.25</b>	<b>348,826.45</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322	70.00	70.00	140.00
2200-323			
2200-324			
2200-329	1,924.94	1,639.77	3,564.71
<b>Total 320</b>	<b>1,994.94</b>	<b>1,709.77</b>	<b>3,704.71</b>
2400-322	52,321.50	16,616.25	68,937.75
2400-323			
2400-324			
2400-329			
<b>Total 320</b>	<b>52,321.50</b>	<b>16,616.25</b>	<b>68,937.75</b>
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>163,538.00</b>		<b>163,538.00</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	33,848.30		33,848.30
220 Social Security Contributions	12,505.92		12,505.92
230 PSERS Retirement Contributions	20,213.37		20,213.37
260 Workmen's Compensation	1,635.18		1,635.18
<b>Total Personnel Services-Employee Benefits</b>	<b>68,202.77</b>		<b>68,202.77</b>
<b>500 Other Purchased Services</b>			
510 Student Transportation Services	2,497.75	4,976.20	7,473.95
<b>Total Other Purchased Services</b>	<b>2,497.75</b>	<b>4,976.20</b>	<b>7,473.95</b>
<b>600 Supplies</b>			
610 General Supplies	71.81	99.42	171.23
640 Books & Periodicals	387.92		387.92
<b>Total Supplies</b>	<b>459.73</b>	<b>99.42</b>	<b>559.15</b>
<b>Total 1243 Gifted Support</b>	<b><u>234,698.25</u></b>	<b><u>5,075.62</u></b>	<b><u>239,773.87</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		2,790.00	2,790.00		
Total 1280 Special Programs - Early Intervention Support		<u>2,790.00</u>	<u>2,790.00</u>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>336,579.77</b>	<b>141,054.23</b>		<b>477,634.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	68,302.62	20,748.89		89,051.51		
220 Social Security Contributions	25,745.13	10,787.93		36,533.06		
230 PSERS Retirement Contributions	41,611.05	17,434.33		59,045.38		
260 Workmen's Compensation	3,366.46	1,410.54		4,777.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>139,025.26</b>	<b>50,381.69</b>		<b>189,406.95</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>628.89</b>	<b>3,242.55</b>		<b>3,871.44</b>		
<b>600 Supplies</b>						
610 General Supplies	536.33	483.85		1,020.18		
640 Books & Periodicals	13,952.65	11,423.28		25,375.93		
<b>Total Supplies</b>	<b>14,488.98</b>	<b>11,907.13</b>		<b>26,396.11</b>		
<b>Total 2250 School Library Services</b>	<b><u>490,722.90</u></b>	<b><u>206,585.60</u></b>		<b><u>697,308.50</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services			2,644.00	2,644.00		
Total 2280 NonPublic Support Services			<u>2,644.00</u>	<u>2,644.00</u>		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

63,951.59

**Total Other Purchased Services**

**63,951.59**

**Total 2750 Nonpublic Transportation**

**63,951.59**

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
----------	--------	--------	----------	--------	--------	----------	--------	--------

**NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.**

**TOTAL ENCUMBRANCES:**

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	2600	300	986.13	Land Survey
30	2600	400	35,683.00	Carpet Replacement
30	2600	400	19,945.00	Masonry Repair
30	2600	760	6,076.42	Food Service Equip Replacement
30	2600	760	23,000.52	Furniture Replacement
30	2600	760	20,144.68	Tractor Replacement
30	2600	760	23,960.00	Door Replacement
30	4200	430	2,900.00	Parking Lot Painting
30	4600	760	4,275.00	Equipment Replacement
30	4600	760	20,126.05	Equipment Replacement
30	4600	430	87,826.00	Building Repairs
<b>TOTAL EXPENDITURES:</b>			244,922.80	

**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	19,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	420,066.56		Business Office Expenses
2830	13,448.76		HR Costs & Admin Conferemces
2840	270,768.45		85% of MIS attributed to BO Function
<b>Total</b>	<b>723,283.77</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	125,318.46
2000-115	2,229.30
3000-115	750.00
<b>Total</b>	<b>128,297.76</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	443,745.62
1000-323	402.30
1200-594	570.87
1200-597	
2300-820	58,721.21
2500-432	
2500-810	3,393.88
2900-595	148,957.89
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	439,400.47
3100-630	4,553.78

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	140,951.26	1,067,385.47	1,208,336.73
2140 Psychological Services	28,662.09	217,050.16	245,712.25
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	193,796.04	207,881.32	401,677.36
2350 Legal and Accounting Services	5,699.00	44,045.38	49,744.38
2420 Medical Services			
2440 Nursing Services	65,685.75	497,420.30	563,106.05
2700 Student Transportation Services	186,828.27	1,131,562.27	1,318,390.54
<b>TOTAL</b>	<b>621,622.41</b>	<b>3,165,344.90</b>	<b>3,786,967.31</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	4,926,464.16	444,025.70	5,370,489.86
	212 Dental Insurance	224,243.55	46,698.50	270,942.05
	215 Eye Care Insurance	60,796.37	6,200.00	66,996.37
	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>5,211,504.08</b>	<b>496,924.20</b>	<b>5,708,428.28</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance	117,949.33	3,170.07	121,119.40
	212 Dental Insurance	7,801.00	240.00	8,041.00
	215 Eye Care Insurance	1,450.41	50.01	1,500.42
	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>127,200.74</b>	<b>3,460.08</b>	<b>130,660.82</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>5,338,704.82</b>	<b>500,384.28</b>	<b>5,839,089.10</b>

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

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

**Total GF Expenditures: Functions**

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

**Total GF Expenditures: Sub Functions**

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

**Total Enterprise Fund Expenses**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	23,663,782.41
Total Federally Funded salaries subject to PSERS withholding	612,778.85