

LEA Name: Daniel Boone Area SD  
Address 321 N. Furnace Street  
City Birdsboro, PA 19508-

Class Size: 3

County: Berks  
AUN Number: 114061503

Pennsylvania Department of Education  
Comptroller's Office

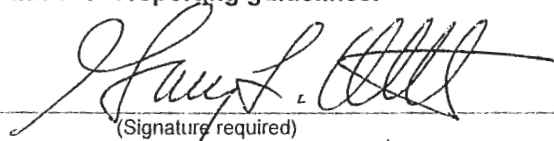
Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending  
06/30/2013

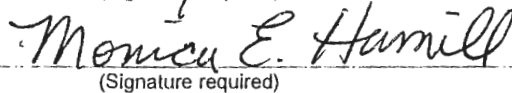
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Dr. Gary Otto  
Chief School Administrator

  
(Signature required)

11/22/13  
Date

Mrs. Monica Hamill  
Board Secretary

  
(Signature required)

11/22/13  
Date

Mark Boyer  
Contact Person

(610) 582-6107 Ext. 1163  
Contact Person Telephone Number

boyerm@dboone.org  
Contact Person E-mail Address

(610) 582-0059  
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: Daniel Boone Area SD  
AUN Number: 114061503  
County: Berks

**Audit Certification Due:**  
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:  
 Annual Financial Report revisions submitted on:

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

Auditing Firm:

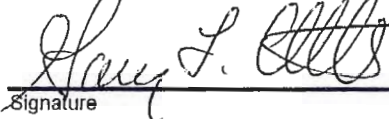
Auditor Contact Name:

Auditor Phone:

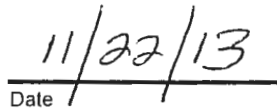
Auditor E-mail:

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

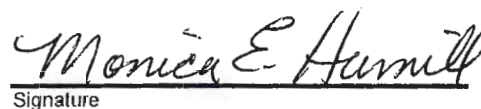
Chief School Administrator

  
\_\_\_\_\_  
Signature

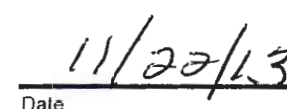
Dr. Gary Otto

  
\_\_\_\_\_  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

Mrs. Monica Hamill

  
\_\_\_\_\_  
Date

AFR Contact Person: Mark Boyer

Email: boyerm@dboone.org

Phone: 6105826107 Ext: 1163

FAX: 6105820059

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)
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**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

**Assets**

0100	Cash and Cash Equivalents	5,574,754		120,201
0110	Investments			
0120	Taxes Receivable (Net)	1,491,642		
0130	Due From Other Funds			
0141	Due from Other Governments			
0142	State Revenue Receivable			
0143	Federal Revenue Receivable			
0145	Other Intergovernmental Revenue Receivable	1,727,982		
0146	Due From Primary Governments			
0147	Due From Component Units			
0150	Other Receivables (Include Bond Proceeds Receivable)	198,897		
0160	Advances to Other Funds (Long-Term Loans)			
0170	Inventories			
0180	Prepaid Expenses / Expenditures	213,456		
0190	Other Current Assets			
	<b>TOTAL ASSETS</b>	<b>9,206,731</b>		<b>120,201</b>
0910	Deferred Outflows Of Resources			
	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>9,206,731</b>		<b>120,201</b>

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
503,451		1,242,299		7,440,705	0100
					0110
				1,491,642	0120
					0130
					0141
					0142
					0143
				1,727,982	0145
					0146
					0147
				198,897	0150
					0160
					0170
				213,456	0180
					0190
<b>503,451</b>		<b>1,242,299</b>		<b>11,072,682</b>	
					0910
<b>503,451</b>		<b>1,242,299</b>		<b>11,072,682</b>	

Amounts Expressed in Whole Dollars

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
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**LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES**

**Liabilities**

0400	Due to Other Funds	63,990		
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable	428,298	1,018	
0430	Contracts Payable			
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits	3,154,961		
0462	Payroll Deductions and Withholdings	44,964		
0470	Advances from Other Funds			
0480	Deferred Revenues	30,580		
0490	Other Current Liabilities			
	<b>TOTAL LIABILITIES</b>	<b>3,722,793</b>	<b>1,018</b>	
0950	Deferred Inflows Of Resources	991,728		

**Fund Balances**

0810	Nonspendable Fund Balance	213,456		
0820	Restricted Fund Balance			
0830	Committed Fund Balance			
0840	Assigned Fund Balance	2,109,357	119,183	
0850	Unassigned Fund Balance	2,169,397		
	<b>TOTAL FUND BALANCES</b>	<b>4,492,210</b>	<b>119,183</b>	
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>9,206,731</b>	<b>120,201</b>	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				63,990	0400
					0411
					0412
					0413
				429,316	0420
					0430
					0440
					0450
				3,154,961	0461
				44,964	0462
					0470
				30,580	0480
					0490
				<b>3,723,811</b>	
				991,728	0950
					<b>Fund Balances</b>
				213,456	0810
503,451				503,451	0820
					0830
		1,242,299		3,470,839	0840
				2,169,397	0850
503,451		1,242,299		<b>6,357,143</b>	
503,451		1,242,299		<b>11,072,682</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	33,434,766			353,972	
7000 State Sources	15,919,567				
8000 Federal Sources	921,351				
<b>TOTAL REVENUES</b>	<b>50,275,684</b>			<b>353,972</b>	
<b>EXPENDITURES</b>					
1000 Instruction	28,368,849				
2000 Support Services	14,161,905				
3000 Noninstructional Services	624,727			360,478	
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	6,968,245				
5130 Refund of Prior Year Receipts	5,597				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>50,129,323</b>			<b>360,478</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>146,361</b>			<b>(6,506)</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	275				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>275</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
41,449		229		33,830,416	6000
				15,919,567	7000
				921,351	8000
<b>41,449</b>		<b>229</b>		<b>50,671,334</b>	
				28,368,849	1000
79,649				14,241,554	2000
				985,205	3000
320,780				320,780	4000
790,000		4,035		7,762,280	5110
				5,597	5130
					5140
<b>1,190,429</b>		<b>4,035</b>		<b>51,684,265</b>	
<b>(1,148,980)</b>		<b>(3,806)</b>		<b>(1,012,931)</b>	
					9110
					9120
					9130
					9200
					9300
				275	9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300
				<b>275</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>146,636</b>			<b>(6,506)</b>	
0040 Fund Balance - Beginning of Fiscal Year	4,345,574			125,689	
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>4,492,210</b>			<b>119,183</b>	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(1,148,980)		(3,806)		(1,012,656)	
1,652,431		1,246,105		7,369,799	0040
					0050
503,451		1,242,299		6,357,143	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	33,165,013	33,165,013	33,434,766	269,753
7000	State Sources	15,324,190	15,324,190	15,919,567	595,377
8000	Federal Sources	953,000	953,000	921,351	(31,649)
<b>TOTAL REVENUES</b>		<b>49,442,203</b>	<b>49,442,203</b>	<b>50,275,684</b>	<b>833,481</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	21,673,740	21,633,840	20,859,914	773,926
1200	Special Programs	6,179,754	6,219,754	6,369,287	(149,533)
1300	Vocational Programs	1,073,973	1,073,973	1,082,634	(8,661)
1400	Other Instructional Programs	38,002	38,003	47,724	(9,721)
1500	Nonpublic School Programs			9,289	(9,289)
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,311,362	1,311,783	1,359,366	(47,583)
2200	Instructional Staff Services	1,699,677	1,700,223	1,488,979	211,244
2300	Administrative Services	2,703,591	2,701,635	2,699,342	2,293
2400	Pupil Health	640,147	640,992	632,843	8,149
2500	Business Services	440,173	439,143	498,892	(59,749)
2600	Operation and Maintenance of Plant Services	4,561,743	4,561,743	4,156,504	405,239
2700	Student Transportation Services	3,266,070	3,267,100	2,967,355	299,745
2800	Central & Other Support Services	291,926	291,926	321,714	(29,788)
2900	Other Support Services	42,000	42,000	36,910	5,090
3100	Food Services				
3200	Student Activities	632,371	632,414	617,604	14,810
3300	Community Services	12,450	12,450	7,123	5,327
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	6,159,175	6,159,175	6,968,245	(809,070)
5130	Refund of Prior Year Receipts			5,597	(5,597)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>50,726,154</b>	<b>50,726,154</b>	<b>50,129,322</b>	<b>596,832</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(1,283,951)</b>	<b>(1,283,951)</b>	<b>146,362</b>	<b>1,430,313</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			275	275
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)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				<b>275</b>	<b>275</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>					
0040	Fund Balance - Beginning of Fiscal Year	(1,283,951)	(1,283,951)	4,345,574	4,345,574
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>(1,283,951)</b>	<b>(1,283,951)</b>	<b>4,492,211</b>	<b>5,776,162</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				287,379	
0110 Investments					
0130 Due From Other Funds	4,619			4,619	
0141 Due from Other Governments	63,990			63,990	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	6,631			6,631	
0170 Inventories					
0180 Prepaid Expenses / Expenditures	3,414			3,414	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>366,033</b>			<b>366,033</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)	88,426			88,426	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>88,426</b>			<b>88,426</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>454,459</b>			<b>454,459</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				198,897	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	1,238			1,238	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,012			2,012	
0462 Payroll Deductions and Withholdings					
<b>Total Current Liabilities</b>	<b>202,147</b>			<b>202,147</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0480 Deferred Revenues	32,168			32,168	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	9,495			9,495	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	10,154			10,154	
<b>Total NonCurrent Liabilities</b>	<b>51,817</b>			<b>51,817</b>	
<b>TOTAL LIABILITIES</b>	<b>253,964</b>			<b>253,964</b>	
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt			88,426	88,426	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			112,069	112,069	
<b>TOTAL NET POSITION</b>			<b>200,495</b>	<b>200,495</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>			<b>454,459</b>	<b>454,459</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	876,327			876,327	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>876,327</b>			<b>876,327</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	560,455			560,455	
200 Employee Benefits	143,791			143,791	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	625,550			625,550	
600 Supplies	89,126			89,126	
700 Depreciation	11,247			11,247	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>1,430,169</b>			<b>1,430,169</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(553,842)</b>			<b>(553,842)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	452			452	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	90,858			90,858	
8000 Federal Sources	446,537			446,537	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>537,847</b>			<b>537,847</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(15,995)</b>			<b>(15,995)</b>	





	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	887,414			887,414	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	560,127			560,127	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	737,875			737,875	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(410,588)</b>			<b>(410,588)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	97,016			97,016	
8000 Federal Sources	412,186			412,186	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>509,202</b>			<b>509,202</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp	(58,023)			(58,023)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(58,023)</b>			<b>(58,023)</b>	
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	452			452	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>452</b>			<b>452</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>41,043</b>	
9935 Cash and Cash Equivalents Beginning of Year				246,336	
<b>Cash and Cash Equivalents at Year End</b>				<b>287,379</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(553,842)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization				11,247	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments				74,514	
9904 (Inc) Dec In Accounts Receivable (0120-0150)				147,304	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)				(3,414)	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				(94,299)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				86	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)				6,304	
9914 Inc (Dec) in Other Current Liabilities (0490)				1,512	
<b>Total Adjustments</b>				<b>143,254</b>	
<b>Cash Provided By (Used For) Total</b>				<b>(410,588)</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	19,925		175,323
0110		Investments			
0130		Due From Other Funds			
0147		Due From Component Units			
0150		Other Receivables			
0160		Advances to Other Funds			
0170		Inventories			
0180		Prepaid Expenses / Expenditures			
0190		Other Current Assets			
0220		Building & Building Improvements (net)			
0230		Furniture & Equipment (net)			
		<b>TOTAL ASSETS</b>	<b>19,925</b>		<b>175,323</b>
0910		Deferred Outflows Of Resources			
		<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>19,925</b>		<b>175,323</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		195,248
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		195,248
		0910
		195,248

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				175,323	
				<b>175,323</b>	
0950					
<b>Net Position</b>					
0791					
0798			19,925		
0799					
			<b>19,925</b>		
			<b>19,925</b>	<b>175,323</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		175,323
		<b>175,323</b>
		0950
		0791
		19,925
		0798
		0799
		<b>19,925</b>
		<b>195,248</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	12,371				
9946 Other Additions	17				
<b>Deductions</b>					
9947 Scholarships Awarded	2,450				
9948 Other Deductions					
<b>Change In Net Position</b>	<b>9,938</b>				
0041 Net Position - Beginning of Fiscal Year	9,987				
9949 Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>	<b>19,925</b>				

**Total  
Fiduciary  
Funds**

---

12,371 9945

17 9946

2,450 9947

9948

**9,938**

9,987 0041

9949

**19,925**



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	27,822,651.52	
6112	Interim Real Estate Taxes	139,193.78	
6113	Public Utility Realty Tax	43,431.11	
6114	Payments in Lieu of Current Taxes / State & Local	4,034.43	
6120	Current Per Capita Taxes, Sec. 679	56,578.13	
6140	Current Act 511 Taxes - Flat Rate Assessments	56,577.50	
6150	Current Act 511 Taxes - Proportional Assessments	2,880,758.96	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,326,946.35	
6500	Earnings on Investments	20,195.65	
6700	Revenue From Student Activities	197,959.00	
6821	State Rev. Rcvd. from Other PA Public Schools	6,006.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	524,551.25	
6833	Federal ARRA IDEA Pass Through Revenue	-0.46	
6910	Rentals	91,329.00	
6920	Contributions and Donations From Private Sources	47,870.17	
6942	Summer School Tuition	30,450.00	
6944	Receipts from Other LEAS in PA - Education	27,484.50	
6991	Refunds of Prior Years' Expenditures	83,900.03	
6999	All Other Local Revenues Not Specified	74,849.34	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>33,434,766.26</b>

		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	7,851,664.15	
7160	Tuition - Orphans & Children Placed in Priv. Homes	47,616.87	
7271	Special Education Funding for School Aged Pupils	1,523,980.42	
7310	Transportation (Regular and Additional)	1,663,548.99	
7320	Rental and Sinking Fund Payments	855,261.09	
7330	Health Services	73,280.58	
7340	State Property Tax Reduction Allocation	1,199,331.76	
7501	PA Accountability Grant	154,447.00	
7810	Revenue for Social Security Payments	926,548.03	
7820	Revenue for Retirement Payments	1,623,887.89	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>15,919,566.78</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	341,751.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	48,787.00	
8810	Schl Based ACCESS Med Reimb Prog	526,012.74	
8820	Medical Asst Reimb for Admin Claiming	4,800.22	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>921,350.96</b>
<b><u>9000</u></b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	275.00	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>275.00</b>

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

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	33,434,766.26	
Revenue from State Sources	15,919,566.78	
Revenue from Federal Sources	921,350.96	
Other Financing Sources	275.00	
		<b>50,275,959.00</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,051,689,300</u>	<u>29,259,710</u>	<u>27,822,652</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	56,577.50	
6140	Current Act 511 Taxes - Flat Rate Assessments		56,577.50
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,604,356.04	
6153	Real Estate Transfer Taxes	276,402.92	
6150	Current Act 511 Taxes - Proportional Assessments		2,880,758.96

Total Act 1 and Act 511 Taxes

2,937,336.46

<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	27,822,651.52	0.00	0.00	27,822,651.52
6112	Interim Real Estate Taxes	139,193.78	0.00	0.00	139,193.78
6113	Public Utility Realty Tax	43,431.11	0.00	0.00	43,431.11
6114	Payments in Lieu of Current Taxes / State & Local	4,034.43	0.00	0.00	4,034.43
6120	Current Per Capita Taxes, Sec. 679	56,578.13	0.00	0.00	56,578.13
6140	Current Act 511 Taxes - Flat Rate Assessments	56,577.50	0.00	0.00	56,577.50
6150	Current Act 511 Taxes - Proportional Assessments	2,880,758.96	0.00	0.00	2,880,758.96
6400	Delinq on Taxes Levied/Assessed by the LEA	1,326,946.35	0.00	0.00	1,326,946.35
<b>6999 TOTAL TAXES</b>		<b>32,330,171.78</b>	<b>0.00</b>	<b>0.00</b>	<b>32,330,171.78</b>

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

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

BY SUBFUNCTIONS

	Amount	Total
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	20,859,914.39	
1200 Special and Gifted Education	6,369,287.26	
1300 Vocational Education Programs	1,082,634.42	
1400 Other Instructional Programs - E/S	47,724.08	
1500 Nonpublic School Programs	9,289.00	
		28,368,849.15
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	1,359,366.29	
2200 Instructional Staff	1,488,979.40	
2300 Administration	2,699,341.55	
2400 Pupil Health	632,843.04	
2500 Business	498,891.78	
2600 Operation & Maintenance of Plant Services	4,156,504.32	
2700 Student Transportation Services	2,967,355.06	
2800 Central	321,713.75	
2900 Other Support Services	36,909.81	
		14,161,905.00
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	617,604.17	
3300 Community Services	7,123.11	
		624,727.28
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	6,973,841.72	
		6,973,841.72
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>50,129,323.15</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>17,429,600.62</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	3,093,853.05
220 Social Security Contributions	1,293,403.13
230 PSERS Retirement Contributions	2,126,208.65
240 Tuition Reimbursements	145,469.00
250 Unemployment Compensation	37,316.78
260 Workmen's Compensation	162,992.00
<b>Total Personnel Services-Employee Benefits</b>	<b>6,859,242.61</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>660,202.50</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance	3,583.08
440 Rentals	45,709.01
<b>Total Purchased Property Services</b>	<b>49,292.09</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	4,845.62
550 Printing & Binding	1,481.70
560 Tuition	2,707,305.85
580 Travel	27,827.28
590 Miscellaneous Purchased Services	7,569.50
<b>Total Other Purchased Services</b>	<b>2,749,029.95</b>
<b>600 Supplies</b>	
610 General Supplies	184,568.33
630 Food	749.20
640 Books & Periodicals	338,370.72
<b>Total Supplies</b>	<b>523,688.25</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	18,067.73
760 Equipment - Replacement	13,153.40
<b>Total Property</b>	<b>31,221.13</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>66,572.00</b>
<b>Total 1000 Instruction</b>	<b><u>28,368,849.15</u></b>



School: 114061503 Daniel Boone Area SD

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	7,325,089.96	6,410,239.36	145,342.26	13,880,671.58		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,275,686.68	1,114,214.12	6,617.48	2,396,518.28		
220 Social Security Contributions	546,557.85	476,588.84	9,928.39	1,033,075.08		
230 PSERS Retirement Contributions	889,048.62	787,355.27	16,082.74	1,692,486.63		
240 Tuition Reimbursements	54,792.56	73,707.44		128,500.00		
250 Unemployment Compensation		37,316.78		37,316.78		
260 Workmen's Compensation	117,715.53	45,276.47		162,992.00		
Total Personnel Services-Employee Benefits	2,883,801.24	2,534,458.92	32,628.61	5,450,888.77		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	33,405.90	33,313.88	28,552.15	95,271.93		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	518.99	3,064.09		3,583.08		
440 Rentals	31,003.89	13,055.01		44,058.90		
Total Purchased Property Services	31,522.88	16,119.10		47,641.98		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	336.30	192.01		528.31		
550 Printing & Binding	189.58	1,292.12		1,481.70		
561 Tuition to Other School Districts Within The State	2,489.26	2,489.26		4,978.52		
562 Tuition to Pennsylvania Charter Schools	389,814.76	389,814.76		779,629.52		
563 Tuition to Nonpublic Schools	19,683.41	19,770.41		39,453.82		
568 Tuition for PRRIs (in-state) and Detention Centers	17,570.09	17,570.09		35,140.18		
569 Tuition - Other	142.00	142.00		284.00		
580 Travel	8,765.22	7,736.68	4,864.76	21,366.66		
Total Other Purchased Services	438,990.62	439,007.33	4,864.76	882,862.71		
600 <u>Supplies</u>						
610 General Supplies	88,856.57	72,692.36	11,794.89	173,343.82		
630 Food	312.50	312.50	124.20	749.20		
640 Books & Periodicals	88,071.06	56,409.05	159,276.60	303,756.71		
Total Supplies	177,240.13	129,413.91	171,195.69	477,849.73		
700 <u>Property</u>						
750 Equipment - Original & Additional	12,163.39	3,671.90		15,835.29		
760 Equipment - Replacement	5,756.48	1,496.92		7,253.40		
Total Property	17,919.87	5,168.82		23,088.69		
800 <u>Other Objects</u>						
Total Other Objects	296.97	1,342.03		1,639.00		
Total 1100 Regular Programs - E/S	<u>10,908,267.57</u>	<u>9,569,063.35</u>	<u>382,583.47</u>	<u>20,859,914.39</u>		

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1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,356,614.60	1,179,791.92	738,434.62	3,274,841.14		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	235,232.79	236,173.98	177,979.66	649,386.43		
220 Social Security Contributions	100,048.49	86,024.53	54,070.93	240,143.95		
230 PSERS Retirement Contributions	164,150.66	144,793.08	91,003.67	399,947.41		
240 Tuition Reimbursements	6,889.82	10,079.18		16,969.00		
Total Personnel Services-Employee Benefits	506,321.76	477,070.77	323,054.26	1,306,446.79		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	277,820.80	277,820.77		555,641.57		
400 <u>Purchased Property Services</u>						
440 Rentals			1,650.11	1,650.11		
Total Purchased Property Services			1,650.11	1,650.11		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services			4,317.31	4,317.31		
561 Tuition to Other School Districts Within The State	15,384.28	15,384.28	9,306.41	40,074.97		
562 Tuition to Pennsylvania Charter Schools	79,865.59	79,865.59		159,731.18		
563 Tuition to Nonpublic Schools	255,634.85	255,634.85		511,269.70		
564 Tuition to Career and Technology Centers	23,489.34	23,489.34		46,978.68		
566 Tuition to Institutions of Higher Ed and Technical Institutes	3,178.27	3,178.27		6,356.54		
567 Tuition to Approved Private and PA Chartered Schools	154,106.65	154,106.63		308,213.28		
569 Tuition - Other	11,997.00	11,997.00		23,994.00		
580 Travel	3,407.54	3,053.08		6,460.62		
594 IU Payment by Withholding for Institutionalized Children's Progr	3,784.75	3,784.75		7,569.50		
Total Other Purchased Services	550,848.27	550,493.79	13,623.72	1,114,965.78		
600 <u>Supplies</u>						
610 General Supplies	1,357.88	1,357.88	6,003.00	8,718.76		
640 Books & Periodicals	577.86	577.85	32,801.96	33,957.67		
Total Supplies	1,935.74	1,935.73	38,804.96	42,676.43		
700 <u>Property</u>						
750 Equipment - Original & Additional			2,232.44	2,232.44		
760 Equipment - Replacement	1,503.00	1,503.00	2,894.00	5,900.00		
Total Property	1,503.00	1,503.00	5,126.44	8,132.44		
800 <u>Other Objects</u>						
Total Other Objects	30,517.66	29,344.34	5,071.00	64,933.00		
Total 1200 Special and Gifted Education	<u>2,725,561.83</u>	<u>2,517,960.32</u>	<u>1,125,765.11</u>	<u>6,369,287.26</u>		

	<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>242,527.90</b>		<b>242,527.90</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>					
210 Grp Ins - Contracted Provider	47,948.34		47,948.34		
220 Social Security Contributions	17,801.19		17,801.19		
230 PSERS Retirement Contributions	29,976.65		29,976.65		
<b>Total Personnel Services-Employee Benefits</b>	<b>95,726.18</b>		<b>95,726.18</b>		
<b>500 <u>Other Purchased Services</u></b>					
564 Tuition to Career and Technology Centers	743,724.00		743,724.00		
<b>Total Other Purchased Services</b>	<b>743,724.00</b>		<b>743,724.00</b>		
<b>600 <u>Supplies</u></b>					
640 Books & Periodicals	656.34		656.34		
<b>Total Supplies</b>	<b>656.34</b>		<b>656.34</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,082,634.42</u></b>		<b><u>1,082,634.42</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>4,918.46</b>	<b>26,641.54</b>		<b>31,560.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	363.75	2,019.16		2,382.91		
230 PSERS Retirement Contributions	607.94	3,190.02		3,797.96		
<b>Total Personnel Services-Employee Benefits</b>	<b>971.69</b>	<b>5,209.18</b>		<b>6,180.87</b>		
<b>500 <u>Other Purchased Services</u></b>						
560 Tuition	3,539.23	3,938.23		7,477.46		
<b>Total Other Purchased Services</b>	<b>3,539.23</b>	<b>3,938.23</b>		<b>7,477.46</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies		2,505.75		2,505.75		
<b>Total Supplies</b>		<b>2,505.75</b>		<b>2,505.75</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>9,429.38</u></b>	<b><u>38,294.70</u></b>		<b><u>47,724.08</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 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>554.94</b>	<b>18,961.06</b>		<b>19,516.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	41.61	1,444.48		1,486.09		
230 PSERS Retirement Contributions	68.59	2,240.73		2,309.32		
<b>Total Personnel Services-Employee Benefits</b>	<b>110.20</b>	<b>3,685.21</b>		<b>3,795.41</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies		2,505.75		2,505.75		
<b>Total Supplies</b>		<b>2,505.75</b>		<b>2,505.75</b>		
<b>Total 1420 Summer School</b>	<b><u>665.14</u></b>	<b><u>25,152.02</u></b>		<b><u>25,817.16</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>4,363.52</b>	<b>7,680.48</b>		<b>12,044.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	322.14	574.68		896.82		
230 PSERS Retirement Contributions	539.35	949.29		1,488.64		
<b>Total Personnel Services-Employee Benefits</b>	<b>861.49</b>	<b>1,523.97</b>		<b>2,385.46</b>		
<b>500 <u>Other Purchased Services</u></b>						
563 Tuition to Nonpublic Schools		399.00		399.00		
<b>Total Other Purchased Services</b>		<b>399.00</b>		<b>399.00</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>5,225.01</u></b>	<b><u>9,603.45</u></b>		<b><u>14,828.46</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>500 Tuition</b>						
560 Tuition	3,539.23	3,539.23		7,078.46		
<b>Total Tuition</b>	<b>3,539.23</b>	<b>3,539.23</b>		<b>7,078.46</b>		
<b>Total 1440 Alternative Regular Education</b>	<b><u>3,539.23</u></b>	<b><u>3,539.23</u></b>		<b><u>7,078.46</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>
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State	3,539.23	3,539.23		7,078.46		
<b>Total Other Purchased Services</b>	<b>3,539.23</b>	<b>3,539.23</b>		<b>7,078.46</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>	<b><u>3,539.23</u></b>	<b><u>3,539.23</u></b>		<b><u>7,078.46</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>
9,289.00	9,289.00		
<u>9,289.00</u>	<u>9,289.00</u>		

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>5,843,814.96</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	1,123,311.50
220 Social Security Contributions	431,457.26
230 PSERS Retirement Contributions	693,676.93
240 Tuition Reimbursements	13,787.00
<b>Total Personnel Services-Employee Benefits</b>	<b>2,262,232.69</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>763,865.48</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	48,612.88
420 Utility Services	167,678.79
430 Repairs and Maintenance	262,214.96
440 Rentals	111,553.70
450 Construction Services	4,500.00
460 Extermination Services	10,199.15
<b>Total Purchased Property Services</b>	<b>604,759.48</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	2,962,526.54
520 Insurance-General	124,824.00
530 Communications	89,103.69
540 Advertising	8,273.75
550 Printing & Binding	9,367.91
580 Travel	20,195.70
590 Miscellaneous Purchased Services	36,909.81
<b>Total Other Purchased Services</b>	<b>3,251,201.40</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	309,803.76
620 Energy	896,437.85
630 Food	3,570.67
640 Books & Periodicals	28,247.20
650 Supplies - Technology Related	29,069.71
<b>Total Supplies</b>	<b>1,267,129.19</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	1,848.47
760 Equipment - Replacement	131,198.30
<b>Total Property</b>	<b>133,046.77</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>35,855.03</b>
<b>Total 2000 Support Services</b>	<b><u>14,161,905.00</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>956,396.54</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		184,117.12		
220 Social Security Contributions		71,095.72		
230 PSERS Retirement Contributions		114,872.60		
240 Tuition Reimbursements		9,552.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>379,637.44</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>6,570.49</b>		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		67.30		
<b>Total Purchased Property Services</b>		<b>67.30</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		201.48		
580 Travel		3,986.79		
<b>Total Other Purchased Services</b>		<b>4,188.27</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,517.41	8,930.98		
640 Books & Periodicals	1,210.96	2,907.28		
<b>Total Supplies</b>	<b>7,728.37</b>	<b>11,838.26</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>667.99</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>7,728.37</u></b>	<b><u>1,359,366.29</u></b>		

2110 Supervision Of Pupil Personnel Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>						
Total Personnel Services-Salaries	59,606.94	59,606.92		119,213.86		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	11,757.72	11,757.72		23,515.44		
220 Social Security Contributions	4,407.42	4,407.41		8,814.83		
230 PSERS Retirement Contributions	7,125.98	7,125.98		14,251.96		
Total Personnel Services-Employee Benefits	23,291.12	23,291.11		46,582.23		
<b>500 Other Purchased Services</b>						
580 Travel	1,993.40	1,993.39		3,986.79		
Total Other Purchased Services	1,993.40	1,993.39		3,986.79		
<b>600 Supplies</b>						
610 General Supplies	9.49	9.49	1,667.05	1,686.03		
640 Books & Periodicals			748.80	748.80		
Total Supplies	9.49	9.49	2,415.85	2,434.83		
<b>800 Other Objects</b>						
Total Other Objects	109.00	109.00		218.00		
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<b><u>85,009.95</u></b>	<b><u>85,009.91</u></b>	<b><u>2,415.85</u></b>	<b><u>172,435.71</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 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>288,700.62</b>	<b>429,484.78</b>		<b>718,185.40</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	43,722.65	81,722.65		125,445.30		
220 Social Security Contributions	21,632.37	31,831.00		53,463.37		
230 PSERS Retirement Contributions	33,406.95	52,505.63		85,912.58		
240 Tuition Reimbursements	839.92	6,405.08		7,245.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>99,601.89</b>	<b>172,464.36</b>		<b>272,066.25</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>99.00</b>	<b>(1,426.01)</b>		<b>(1,327.01)</b>		
<b>400 <u>Purchased Property Services</u></b>						
440 Rentals		67.30		67.30		
<b>Total Purchased Property Services</b>		<b>67.30</b>		<b>67.30</b>		
<b>500 <u>Other Purchased Services</u></b>						
510 Student Transportation Services		201.48		201.48		
<b>Total Other Purchased Services</b>		<b>201.48</b>		<b>201.48</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	2,207.57	187.02		2,394.59		
640 Books & Periodicals	1,640.33	55.99		1,696.32		
<b>Total Supplies</b>	<b>3,847.90</b>	<b>243.01</b>		<b>4,090.91</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>40.00</b>	<b>220.00</b>		<b>260.00</b>		
<b>Total 2120 Guidance Services</b>	<b><u>392,289.41</u></b>	<b><u>601,254.92</u></b>		<b><u>993,544.33</u></b>		

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	59,498.64	59,498.64		118,997.28		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	17,578.19	17,578.19		35,156.38		
220 Social Security Contributions	4,408.76	4,408.76		8,817.52		
230 PSERS Retirement Contributions	7,354.03	7,354.03		14,708.06		
240 Tuition Reimbursements	1,153.50	1,153.50		2,307.00		
Total Personnel Services-Employee Benefits	30,494.48	30,494.48		60,988.96		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	3,948.75	3,948.75		7,897.50		
600 <u>Supplies</u>						
610 General Supplies			4,850.36	4,850.36		
640 Books & Periodicals			462.16	462.16		
Total Supplies			5,312.52	5,312.52		
800 <u>Other Objects</u>						
Total Other Objects	95.00	94.99		189.99		
<b>Total 2140 Psychological Services</b>	<b><u>94,036.87</u></b>	<b><u>94,036.86</u></b>	<b><u>5,312.52</u></b>	<b><u>193,386.25</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>491,126.05</b>	<b>332,301.92</b>		<b>823,427.97</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	68,273.16	41,919.24		110,192.40		
220 Social Security Contributions	36,446.14	24,596.02		61,042.16		
230 PSERS Retirement Contributions	57,215.65	37,676.49		94,892.14		
240 Tuition Reimbursements	700.00			700.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>162,634.95</b>	<b>104,191.75</b>		<b>266,826.70</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>61,466.97</b>	<b>61,466.95</b>	<b>13,287.75</b>	<b>136,221.67</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	9,849.49	7,542.40		17,391.89		
<b>Total Purchased Property Services</b>	<b>9,849.49</b>	<b>7,542.40</b>		<b>17,391.89</b>		
<b>500 Other Purchased Services</b>						
520 Insurance-General	3,679.00	3,679.00		7,358.00		
530 Communications	93.96	93.95		187.91		
550 Printing & Binding	407.50	407.50		815.00		
580 Travel	3,433.57	2,969.63		6,403.20		
<b>Total Other Purchased Services</b>	<b>7,614.03</b>	<b>7,150.08</b>		<b>14,764.11</b>		
<b>600 Supplies</b>						
610 General Supplies	23,114.77	23,057.67		46,172.44		
630 Food	1,451.88	1,451.87		2,903.75		
640 Books & Periodicals	17,180.34	6,103.28		23,283.62		
650 Supplies - Technology Related	13,617.25	15,452.46		29,069.71		
<b>Total Supplies</b>	<b>55,364.24</b>	<b>46,065.28</b>		<b>101,429.52</b>		
<b>700 Property</b>						
760 Equipment - Replacement	41,736.53	84,220.59		125,957.12		
<b>Total Property</b>	<b>41,736.53</b>	<b>84,220.59</b>		<b>125,957.12</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,044.32</b>	<b>1,916.10</b>		<b>2,960.42</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>830,836.58</u></b>	<b><u>644,855.07</u></b>	<b><u>13,287.75</u></b>	<b><u>1,488,979.40</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>1,623,671.23</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		252,182.26		
220 Social Security Contributions		118,665.03		
230 PSERS Retirement Contributions		191,749.02		
<b>Total Personnel Services-Employee Benefits</b>		<b>562,596.31</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>372,848.68</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		432.00		
440 Rentals		17,708.48		
<b>Total Purchased Property Services</b>		<b>18,140.48</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		26,289.00		
530 Communications		23,588.66		
540 Advertising		8,273.75		
550 Printing & Binding		8,409.32		
580 Travel		7,239.11		
<b>Total Other Purchased Services</b>		<b>73,799.84</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		20,824.05		
630 Food		666.92		
640 Books & Periodicals		2,056.30		
<b>Total Supplies</b>		<b>23,547.27</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		818.47		
<b>Total Property</b>		<b>818.47</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>23,919.27</b>		
<b>Total 2300 Administration</b>		<b><u>2,699,341.55</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>3,182.12</b>		
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions		236.72		
230 PSERS Retirement Contributions		393.31		
<b>Total Personnel Services-Employee Benefits</b>		<b>630.03</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		22,094.00		
540 Advertising		8,273.75		
580 Travel		1,646.44		
<b>Total Other Purchased Services</b>		<b>32,014.19</b>		
<b>600 Supplies</b>				
610 General Supplies		232.25		
630 Food		472.50		
<b>Total Supplies</b>		<b>704.75</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>11,011.27</b>		
<b>Total 2310 Board Services</b>		<b><u>47,542.36</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>				
Total Personnel Services-Salaries		2,015.35		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		154.16		
Total Personnel Services-Employee Benefits		154.16		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		37,504.83		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		4,195.00		
530 Communications		8,609.75		
Total Other Purchased Services		12,804.75		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b>52,479.09</b>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	176,967.03		
	<u>176,967.03</u>		

2360 Office Of The Superintendent (Exec Dir.) Svcs.	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				228,466.05		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				23,072.40		
220 Social Security Contributions				15,819.17		
230 PSERS Retirement Contributions				26,916.72		
Total Personnel Services-Employee Benefits				65,808.29		
500 <u>Other Purchased Services</u>						
550 Printing & Binding				4,318.75		
580 Travel				3,338.46		
Total Other Purchased Services				7,657.21		
600 <u>Supplies</u>						
610 General Supplies				7,636.48		
640 Books & Periodicals				1,203.80		
Total Supplies				8,840.28		
800 <u>Other Objects</u>						
Total Other Objects				9,044.00		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>319,815.83</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>708,059.27</b>	<b>570,819.87</b>		<b>1,278,879.14</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	126,833.80	102,110.07		228,943.87		
220 Social Security Contributions	52,382.94	42,307.22		94,690.16		
230 PSERS Retirement Contributions	83,093.55	68,533.53		151,627.08		
<b>Total Personnel Services-Employee Benefits</b>	<b>262,310.29</b>	<b>212,950.82</b>		<b>475,261.11</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	143.99	288.01		432.00		
440 Rentals	9,056.07	7,412.41		16,468.48		
<b>Total Purchased Property Services</b>	<b>9,200.06</b>	<b>7,700.42</b>		<b>16,900.48</b>		
<b>500 Other Purchased Services</b>						
530 Communications	1,965.80	12,413.11		14,378.91		
550 Printing & Binding	3,575.64	514.93		4,090.57		
580 Travel	858.62	1,395.59		2,254.21		
<b>Total Other Purchased Services</b>	<b>6,400.06</b>	<b>14,323.63</b>		<b>20,723.69</b>		
<b>600 Supplies</b>						
610 General Supplies	6,086.08	6,869.24		12,955.32		
630 Food	194.42			194.42		
640 Books & Periodicals	797.00	55.50		852.50		
<b>Total Supplies</b>	<b>7,077.50</b>	<b>6,924.74</b>		<b>14,002.24</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	818.47			818.47		
<b>Total Property</b>	<b>818.47</b>			<b>818.47</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,643.31</b>	<b>2,220.69</b>		<b>3,864.00</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>995,508.96</u></b>	<b><u>814,940.17</u></b>		<b><u>1,810,449.13</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2390 Other Administration Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries		111,128.57		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		165.99		
220 Social Security Contributions		7,764.82		
230 PSERS Retirement Contributions		12,811.91		
Total Personnel Services-Employee Benefits		20,742.72		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		158,376.82		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		1,240.00		
Total Purchased Property Services		1,240.00		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		600.00		
Total Other Purchased Services		600.00		
<b>Total 2390 Other Administration Services</b>		<b><u>292,088.11</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>461,621.06</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		62,107.74		
220 Social Security Contributions		34,888.21		
230 PSERS Retirement Contributions		56,286.32		
240 Tuition Reimbursements		2,835.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>156,117.27</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>9,559.12</b>		
<b>500 <u>Other Purchased Services</u></b>				
550 Printing & Binding		99.84		
580 Travel		30.00		
<b>Total Other Purchased Services</b>		<b>129.84</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		5,415.75		
<b>Total Supplies</b>		<b>5,415.75</b>		
<b>Total 2400 Pupil Health</b>		<b><u>632,843.04</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>349,478.78</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		50,795.48		
220 Social Security Contributions		25,798.80		
230 PSERS Retirement Contributions		40,002.60		
240 Tuition Reimbursements		700.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>117,296.88</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>25,854.88</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		265.00		
<b>Total Purchased Property Services</b>		<b>265.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		175.00		
550 Printing & Binding		43.75		
580 Travel		2,103.34		
<b>Total Other Purchased Services</b>		<b>2,322.09</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		3,118.65		
<b>Total Supplies</b>		<b>3,118.65</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>555.50</b>		
<b>Total 2500 Business</b>		<b><u>498,891.78</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>				1,591,181.00		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				463,898.97		
220 Social Security Contributions				117,057.52		
230 PSERS Retirement Contributions				191,422.62		
<b>Total Personnel Services-Employee Benefits</b>				772,379.11		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				11,722.50		
<b>400 Purchased Property Services</b>						
410 Cleaning Services				48,612.88		
420 Utility Services				167,678.79		
430 Repairs and Maintenance				244,126.07		
440 Rentals				87,455.54		
450 Construction Services				4,500.00		
460 Extermination Services				10,199.15		
<b>Total Purchased Property Services</b>				562,572.43		
<b>500 Other Purchased Services</b>						
521 Fire Insurance				72,415.00		
522 Automotive Liability Insurance				10,067.00		
523 General Property and Liability Insurance				8,520.00		
580 Travel				433.26		
<b>Total Other Purchased Services</b>				91,435.26		
<b>600 Supplies</b>						
610 General Supplies	118,396.21	104,735.68		223,131.89		
620 Energy				896,437.85		
<b>Total Supplies</b>				1,119,569.74		
<b>700 Property</b>						
760 Equipment - Replacement				5,241.18		
<b>Total Property</b>				5,241.18		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				2,403.10		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<u>4,156,504.32</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>4,000.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
513 St Tr Svc-Contr Carrier		2,797,645.86		
516 St Tr Svc from the IU		164,679.20		
<b>Total Other Purchased Services</b>		<b>2,962,325.06</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		1,030.00		
<b>Total Property</b>		<b>1,030.00</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>2,967,355.06</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2800 Central</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		38,038.38		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		17.53		
220 Social Security Contributions		2,909.82		
230 PSERS Retirement Contributions		4,451.63		
Total Personnel Services-Employee Benefits		7,378.98		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	12,696.00	197,088.14		
400 <u>Purchased Property Services</u>				
440 Rentals		6,322.38		
Total Purchased Property Services		6,322.38		
500 <u>Other Purchased Services</u>				
530 Communications		65,327.12		
Total Other Purchased Services		65,327.12		
600 <u>Supplies</u>				
610 General Supplies		2,210.00		
Total Supplies		2,210.00		
800 <u>Other Objects</u>				
Total Other Objects		5,348.75		
<b>Total 2800 Central</b>	<b>12,696.00</b>	<b>321,713.75</b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 Intermediate Unit Payments by Withholding		36,909.81		
<b>Total Other Purchased Services</b>		<b>36,909.81</b>		
<b>Total 2900 Other Support Services</b>		<b><u>36,909.81</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>374,253.26</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		6,248.34		
220 Social Security Contributions		28,313.66		
230 PSERS Retirement Contributions		33,219.79		
<b>Total Personnel Services-Employee Benefits</b>		<b>67,781.79</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>39,560.10</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		12,310.98		
440 Rentals		3,855.00		
<b>Total Purchased Property Services</b>		<b>16,165.98</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		71,787.04		
520 Insurance-General		10,100.00		
580 Travel		12,097.63		
<b>Total Other Purchased Services</b>		<b>93,984.67</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		23,049.13		
620 Energy		2,857.35		
<b>Total Supplies</b>		<b>25,906.48</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		395.00		
<b>Total Property</b>		<b>395.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>6,680.00</b>		
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>624,727.28</u></b>		

School: 114061503 Daniel Boone Area SD

County: Berks

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
100 <u>Personnel Services-Salaries</u>				
<b>Total Personnel Services-Salaries</b>		<b>374,253.26</b>		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		6,248.34		
220 Social Security Contributions		28,313.66		
230 PSERS Retirement Contributions		33,219.79		
<b>Total Personnel Services-Employee Benefits</b>		<b>67,781.79</b>		
300 <u>Purchased Professional &amp; Technical Services</u>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>39,560.10</b>		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		12,310.98		
440 Rentals		3,855.00		
<b>Total Purchased Property Services</b>		<b>16,165.98</b>		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		71,787.04		
520 Insurance-General		10,100.00		
580 Travel		12,097.63		
<b>Total Other Purchased Services</b>		<b>93,984.67</b>		
600 <u>Supplies</u>				
610 General Supplies		16,826.02		
620 Energy		2,857.35		
<b>Total Supplies</b>		<b>19,683.37</b>		
700 <u>Property</u>				
750 Equipment - Original & Additional		395.00		
<b>Total Property</b>		<b>395.00</b>		
800 <u>Other Objects</u>				
<b>Total Other Objects</b>		<b>5,780.00</b>		
<b>Total 3200 Student Activities</b>		<b><u>617,604.17</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
600 <u>Supplies</u>				
610 General Supplies		6,223.11		
<b>Total Supplies</b>		<b>6,223.11</b>		
800 <u>Other Objects</u>				
<b>Total Other Objects</b>		<b>900.00</b>		
<b>Total 3300 Community Services</b>		<b><u>7,123.11</u></b>		

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	4,118,773.94
880 Refund of Prior Year's Receipts	5,597.18
<b>Total Other Objects</b>	<b>4,124,371.12</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	2,329,470.60
920 Authority Obligations	520,000.00
<b>Total Other Financing Uses</b>	<b>2,849,470.60</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>6,973,841.72</u></b>



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>				
800 <u>Other Objects</u>				
830 Interest		4,118,773.94		
880 Refund of Prior Year's Receipts		5,597.18		
<b>Total Other Objects</b>		<b>4,124,371.12</b>		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		2,329,470.60		
920 Authority Obligations		520,000.00		
<b>Total Other Financing Uses</b>		<b>2,849,470.60</b>		
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>6,973,841.72</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		4,118,773.94		
<b>Total Other Objects</b>		<b>4,118,773.94</b>		
<b>900 <u>Other Financing Uses</u></b>				
910 Redemption of Principal		2,329,470.60		
920 Authority Obligations		520,000.00		
<b>Total Other Financing Uses</b>		<b>2,849,470.60</b>		
<b>Total 5110 Debt Service</b>		<b><u>6,968,244.54</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		5,597.18		
<b>Total Other Objects</b>		<b>5,597.18</b>		
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>5,597.18</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							
Other Long Term Debt/Liabilities		4,808,978	0	359,471	4,449,507	536,662	177,191
Other Post-Employment Benefits (OPEB)		618,630	94,260	0	712,890	0	0
Compensated Absences		829,795	316,870	357,794	788,871	0	0
Authority Building Obligations - (CIB)	01/ 2007	39,515,000	0	520,000	38,995,000	2,244,250	1,724,250
General Obligation Bonds - (CIB)	08/ 2008	43,850,000	0	790,000	43,060,000	2,877,380	2,087,380
General Obligation Bonds - (CIB)	10/ 2009	3,185,000	0	1,550,000	1,635,000	1,642,792	92,792
General Obligation Bonds - (CIB)	02/ 2011	1,745,000	0	420,000	1,325,000	457,160	37,160
<b>Totals for Debt Entered:</b>		<b>94,552,403</b>	<b>411,130</b>	<b>3,997,265</b>	<b>90,966,268</b>	<b>7,758,244</b>	<b>4,118,773</b>

Proprietary Type 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							
Other Post-Employment Benefits (OPEB)		8,642	1,512	0	10,154	0	0
Compensated Absences		9,495	3,870	3,620	9,745	0	0
<b>Totals for Debt Entered:</b>		<b>18,137</b>	<b>5,382</b>	<b>3,620</b>	<b>19,899</b>	<b>0</b>	<b>0</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		48,780,000	39,515,000	4,808,978	618,630	829,795	94,552,403
2 Additional Debt Incurred During Year					94,260	316,870	411,130
3 Retirements and Repayments		2,760,000	520,000	359,471		357,794	3,997,265
4 Debt at End of Fiscal Year		46,020,000	38,995,000	4,449,507	712,890	788,871	90,966,268
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		46,020,000	38,995,000	4,449,507	712,890	788,871	90,966,268
7 Current Portion P&I - Due within 1 year		4,977,332	2,244,250	536,662			7,758,244
8 Interest Paid during current fiscal year		2,217,332	1,724,250	177,191			4,118,773

(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					8,642	9,495	18,137
2 Additional Debt Incurred During Year					1,512	3,870	5,382
3 Retirements and Repayments						3,620	3,620
4 Debt at End of Fiscal Year					10,154	9,745	19,899
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest					10,154	9,745	19,899
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	2,329,471	520,000	4,118,774	6,968,245	
5110	20 Special Revenue					
5110	30 Capital Projects	790,000			790,000	
5110	40 Debt Services					4,035
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>3,119,471</b>	<b>520,000</b>	<b>4,118,774</b>	<b>7,758,245</b>	<b>4,035</b>
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						
<hr/>						

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

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

**Amount**  
 2,707,305.85  
 7,569.50  


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 2,714,875.35  


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**Total**

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

- 1 1306 Institutions
- 2 Institutionalized Children's Programs
- 3 Juveniles incarcerated in adult facilities
- 4 Residential Treatment Facilities
- 5 Other Local Education Agencies
- 6 Brick and Mortar Charter Schools
- 7 Cyber Charter Schools
- 8 Career and Technology Centers
- 9 Approved Private Schools
- 10 PA Chartered Schools for the Deaf and Bli
- 11 Private Residential Rehabilitative Institutio
- 12 Juvenile detention centers
- 13 Special Program Jointures
- 14 Other Tuition Not Included Elsewhere In T

**Tuition Paid For  
 Nonspecial Education**

**Tuition Paid For  
 Special Education**

7,569.50  
  
 4,978.52                      30,768.56  
 51,356.84  
 540,849.93                      347,153.93  
 743,724.00                      46,978.68  
 39,453.82                      829,188.39  
  
 35,140.18  
 7,078.46  
  
 6,356.54                      24,278.00

**Total Amounts Paid to Institutions**

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 1,428,938.29                      1,285,937.06  


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**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	1,656.00	1,656.00	3,312.00
1100-323			
1100-324			
1100-329			
<b>Total 320</b>	<b>1,656.00</b>	<b>1,656.00</b>	<b>3,312.00</b>
1200-322			
1200-323			
1200-324			
1200-329	146,929.06	146,929.06	293,858.12
<b>Total 320</b>	<b>146,929.06</b>	<b>146,929.06</b>	<b>293,858.12</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			



	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>102,900.95</b>	<b>48,558.43</b>	<b>151,459.38</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	14,701.54	11,725.42	26,426.96
220 Social Security Contributions	7,753.93	3,621.13	11,375.06
230 PSERS Retirement Contributions	12,313.70	6,001.79	18,315.49
240 Tuition Reimbursements	2,418.00		2,418.00
<b>Total Personnel Services-Employee Benefits</b>	<b>37,187.17</b>	<b>21,348.34</b>	<b>58,535.51</b>
<b>500 <u>Other Purchased Services</u></b>			
580 Travel	246.97		246.97
<b>Total Other Purchased Services</b>	<b>246.97</b>		<b>246.97</b>
<b>800 <u>Other Objects</u></b>			
<b>Total Other Objects</b>	<b>1,271.66</b>	<b>323.34</b>	<b>1,595.00</b>
<b>Total 1243 Gifted Support</b>	<b><u>141,606.75</u></b>	<b><u>70,230.11</u></b>	<b><u>211,836.86</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	246,097.28	84,273.31		330,370.59		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	33,326.51	6,972.62		40,299.13		
220 Social Security Contributions	18,204.43	6,354.32		24,558.75		
230 PSERS Retirement Contributions	29,641.80	10,102.64		39,744.44		
240 Tuition Reimbursements	700.00			700.00		
Total Personnel Services-Employee Benefits	81,872.74	23,429.58		105,302.32		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	6,863.35	4,556.26		11,419.61		
600 <u>Supplies</u>						
610 General Supplies	1,111.24	154.18		1,265.42		
640 Books & Periodicals	17,180.34	6,103.28		23,283.62		
Total Supplies	18,291.58	6,257.46		24,549.04		
800 <u>Other Objects</u>						
Total Other Objects	76.66	448.34		525.00		
<b>Total 2250 School Library Services</b>	<b><u>353,201.61</u></b>	<b><u>118,964.95</u></b>		<b><u>472,166.56</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>			372.00	372.00		
Total Purchased Professional & Technical Services			372.00	372.00		
Total 2280 NonPublic Support Services			<u>372.00</u>	<u>372.00</u>		

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	865,397.42
<b>Total Other Purchased Services</b>	<b>865,397.42</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>865,397.42</u></b>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.  
DO NOT include federal expenditures or payments to contract service providers.  
Contracted transportation services should not be recorded on this schedule.

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

**TOTAL ENCUMBRANCES:**

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	20,879.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	498,071.28		Business Office Salaries, Benefits and Supplies
2830			
2840	119,695.10		Software Services, training, postage machine rent
<b>Total</b>	<b>638,645.38</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	297,170.12
1000-323	
1200-594	7,569.50
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	36,909.81
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	625,550.00
3100-630	89,126.00

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	248,386.08	745,158.25	993,544.33
2140 Psychological Services	174,047.63	19,338.62	193,386.25
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	27,301.80	245,716.90	273,018.70
2350 Legal and Accounting Services	39,232.95	137,734.08	176,967.03
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	164,679.20	1,937,278.44	2,101,957.64
<b>TOTAL</b>	<b>653,647.66</b>	<b>3,085,226.29</b>	<b>3,738,873.95</b>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance	3,705,740.59	277,557.11	3,983,297.70
	212 Dental Insurance	195,568.18	12,406.12	207,974.30
	215 Eye Care Insurance	10,791.11	709.67	11,500.78
	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>3,912,099.88</b>	<b>290,672.90</b>	<b>4,202,772.78</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance	34,138.63		34,138.63
	212 Dental Insurance	2,358.00		2,358.00
	215 Eye Care Insurance	154.34		154.34
	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>36,650.97</b>		<b>36,650.97</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>3,948,750.85</b>	<b>290,672.90</b>	<b>4,239,423.75</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							
<u>Total GF Expenditures: Functions</u>							
<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							
<u>Total GF Expenditures: Sub Functions</u>							
<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							
<u>Total Enterprise Fund Expenses</u>							

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	23,658,738.43
Total Federally Funded salaries subject to PSERS withholding	851,714.12