LEA Name: Address

City

Shamokin Area SD 2000 West State Street Coal Township, PA

17866-2807

Class Size: 3

**REVISED SUBMISSION** 

County: Northumberland AUN Number: 116496503

# 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 06/30/2014

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.

James T. Zack

Chief School Administrator

Robert C. Getchey

Board Secretary

Karen Colangelo, Business Manager Contact Person

kcolangelo@indians.k12.pa.us

Contact Person E-mail Address

(570) 648-5752

Ext.

Contact Person Telephone Number

(570) 648-2592

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

School: 116496503 Shamokin Area SD  County: Northumberland REVISED SUBMISSION Printed 2/6/2015	11-11-04 Δ	
County. Nothinimberiality Revises 3050113 (11) Trinied 20/2013	11.11.047	
Date or Revision: 01/29/15		
Please Indicate below all areas of the AFR that contain revisions.		
Financial Statements:	Special	Schedules:
Betance Sheet (NAG)	V	Statement of Indebtedness (SOIN)
Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)	V	Restricted Indirect Costs and Eliminations Schedule (RICE)
Proprietary Fund Statements (eny)	V	Special Education Services Schedule (SESS)
Fiductory Fund Statements (any)	V	Heeth Cere Benefits Schedule (HCBS)
	~	Tuition Schedule (TUIT)
D.	✓	Purchased Service Detell Schedule (PSDS)
Revenues:	•	Supplemental Expanditure Schedules
Revenue Detell  Tax Schedules (eny)	$\checkmark$	Trensportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU
		Aet 89
Expenditures  Expenditure Detail		IU Dabt Schadule (DEBT)
Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:	,	
Transportation expanditure reporting arror		
Restricted Indirect Cost reporting error		

Maintenance of Errort reporting error

Act 1 Exceptions

Additional commonts: Original AFR compiled from unaudited District records. Revised AFR compiled after year end reclassifications and adjustments.

School: 116496503 Shamokin Area SD

County: Northumberland REVISED

REVISED SUBMISSION Printed 2/6/2015 11:11:03 A

Contact Information

Karen Colangelo, Business Manager

5706485752

keolangelo@indians.k12.ps,us

12001 REG: Interfund Trans

REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Trans In/Out. Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a

justification.

Transfers Out (REG 5200)

(REG 9300) + (REP 9999)

Justification: Transfer in of \$5,798 from Fiduciary fund included in General Fund transfers.

41200

No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.

Justification: Federal expenditures have been reported in function 1200 under object codes 240, 300, 510,

530, 610, 650 and 750.

90017 Current Tax Revenue amount cannot exceed 30% variance from prior year amount.

Correct the data or enter a justification.

6153, Current AFR Rev Detail 6153, Prior AFR Rev Detail

Justification: Current year tax revenue includes delinquent taxes collected during year.

Last Run: 1/29/2015 3:55:15 PM

Validations Failed

Amount

Page 1 of 1

## **Audit Certification**

### Annual Financial Report:

For the Fiscal Year Ending 06/30/2014 (Pursuant to PA School Code Section 218(b))

LEA Name: Shamokin Area SD
AUN Number: 116496503
County: Northumberland

Audit Certification Due:

AUN Number: 116496503 County: Northumberland	•	12/31/2014
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:	11/02/14 Yes, audit has been completed	
Annual Financial Report revisions submitted on: 01/29/15	No, audit has not been completed	
Auditing Firm:		
Klacik & Associates, P.C.	Auditor Contact Name: Gregory Wislosk, Manager	
101 W. Independence Street	Auditor Phone: (570) 648 - 6386	•
Shamokin, PA 17872	Auditor E-mail: klacik1@verizon.net	
CERTIFICATION: By signing this page I agree that the financial staten and in the auditor's professional opinion, the Annual Financial Report (financial statements.		
Chief School Administrator	Board Secretary	
Signature Date  James T. Zack	Signature / Date Robert C/Gelchey	14-15
AFR Contact Person: Karen Colangelo, Business Manager Phone: 5	5706485752	
Email: kcolangelo@indlans.k12.pa.us FAX: 5	5706482592	•

Mall 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.

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:06 A

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

	Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS	AND DEFERRED OUTFLOWS OF RESOURCES						
Assets							
0100	Cash and Cash Equivalents		8,108,632				•
0110	Investments					*	
0120	Taxes Receivable (Net)		1,983,028				
0130	Due From Other Funds						
0141	Due from Other Governments		4,7 <b>7</b> 9,445				
0142	State Revenue Receivable						
0143	Federal Revenue Receivable						
0145	Other Intergovernmental Revenue Receivable						
0146	Due From Primary Governments						
0147	Due From Component Units	,					
0150	Other Receivables (Include Bond Proceeds Receivable)						
0160	Advances to Other Funds (Long-Term Loans)						
0170	Inventories						
0180	Prepaid Expenses / Expenditures						
0190	Other Current Assets						•
	TOTAL ASSETS		14,871,105				
0910	Deferred Outflows Of Resources					•	•

School: 116496503 Shamokin Area SD

County: Northumberland

REVISED SUBMISSION Printed 2/6/2015 11:11:06 A

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	-
4047440					Assets
1,917,418	151,490			10,177,540	0100 0110
				1,983,028	0120
7,955				7,955	0130
		٠		4,779,445	0141
					0142
					0143
					0145
					0146
					0147
					0150
					0160
					0170
					0180 0190
1,925,373	151,490			16,947,968	0190
		×			0910
1,925,373	151,490	THE PART I VI		16,947,968	

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:06 A

Page GOV-3A

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILIT	IES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilitie	es ·	,				
0400	Due to Other Funds	7,955				
0411	Due to Other Governments					•
0412	Due to Primary Government					•
0413	Due to Component Units					
0420	Accounts Payable	2,970,680				
0430	Contracts Payable					•
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,644,958				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities		•			
	TOTAL LIABILITIES	4,623,593	phylogisserva istorias kilolikus istoria Millioperie og istorias kilolikus istoria	nachen der eine eine eine eine eine eine eine ei		
0950	Deferred Inflows Of Resources	1,839,851				
Fund Ba	lances					
0810	Nonspendable Fund Balance					•
0820	Restricted Fund Balance					•
0830	Committed Fund Balance					
0840	Assigned Fund Balance	2,000,000				
0850	Unassigned Fund Balance	6,407,661				
	TOTAL FUND BALANCES	8,407,661				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALA	NCES 11 14,871,105				

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:06 A

Capital ReserveOther CapitalDebtTotal1432Projects FundsServicePermanentGovernmental(32)(39)(40)(90)Funds

			Liabilities
		7,955	0400
			0411
			0412
			0413
27,373	23,935	3,021,988	0420
			0430
			0440
		40440-0	0450
		1,644,958	0461
			0462 0470
			0470
			0480
27,373	23,935	4,674,901	
•		1,839,851	0950
		Fun	d Balances
			0810
1,898,000	127,555	2,025,555	0820
			0830
		2,000,000	0840
THEOLOGICAL CONTROL OF THE PROPERTY OF THE PRO		6,407,661	0850
1,898,000	127,555	10,433,216	
1,925,373	151,490	16,947,968	

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:08 A

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

Page GOV-4A

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES	r ,			,		
6000	Local Sources	9,193,373				
7000	State Sources	16,927,439				
8000	Federal Sources	1,358,683				
TOTAL REV	'ENUES	27,479,495				•
EXPENDITU	JRES					
1000	Instruction	17,155,613				*
2000	Support Services	8,975,773				
3000	Noninstructional Services	454,554				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts	1,957				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXP	PENDITURES	26,587,897				
EXCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES	891,598		Averesia i superii de berei difficultabilită i La constant de de la constant de la	11 Te 88 1 4 1 155	
OTHER FIN	ANCING SOURCES (USES)	ANNUAL METALLIC STATE AND		Urrican Electro Maria Mile en Ser Arch Frick State tr		**************************************
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)	5,798				
9400	Sale / Compensation for Fixed Assets	0,.00				
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)	67,703				à.
5300	Transfer to Component Unit or Primary Government	2.,.00				
47-154 1441411		(ga nhei				
IUIALUIM	ER FINANCING SOURCES (USES)	(61,905)				

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

School: 116496503 Shamokin Area SD

County: Northumberland

REVISED SUBMISSION Printed 2/6/2015 11:11:08 A

Page GOV-4B

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
194,233	5,735			9,393,341	6000
				16,927,439	7000
				1,358,683	8000
194,233	5,735			27,679,463	
				17,155,613	1000
87,104				9,062,877	2000
				454,554	3000
	479,203			479,203	4000
427,840				427,840	5110
				1,957	5130
514,944	479,203			27,582,044	5140
					9110 9120 9130
					9200
				5,798	9300
				, -	9400
			,		9500
					9710
					9720
					9900
					5120
					5150
				67,703	5200
					5300
			A HANGARI KATAN MENINDI MENINDI KATAN KATAN MENINDI KATAN MENINDI KATAN MENINDI KATAN MENINDI KATAN MENINDI KE Katan Menindi Katan Menindi Menindi Katan Menindi Katan Menindi Katan Menindi Katan Menindi Katan Menindi Kata	(61,905)	

School: 116496503 Shamokin Area SD

County: Northumberland

REVISED SUBMISSION Printed 2/6/2015 11:11:08 A

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

Page GOV-5A

ун оверхней жалуууу мааруучуу шаруучуу баранданы үн фараксы озичунын нуууу пушшинуудага азиян ки		Public Purpose	Other Compt	Athletic/	Capital Reserve
Amounts Expressed in Whole Dollars	General	Trust	Approved	Activity	(690,1850)
	(10)	(27)	(28)	(29)	(31)

SPECIAL AND EXTRAORDINARY ITEMS

8888

0050

Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year

Prior Period Adjustment

FUND BALANCE - END OF YEAR

829,693

7,577,968

8,407,661

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

Governmental Funds

Total

School: 116496503 Shamokin Area SD

Other Capital

County: Northumberland REVISED SUE

**Capital Reserve** 

REVISED SUBMISSION Printed 2/6/2015 11:11:08 A

Debt

Page GOV-5B

1432 (32)	Projects Funds (39)	Service (40)	Permanent (90)	Governmental Funds	
					8888 8889
(320,711)	(473,468)	Colored Colore		35,514	
2,218,711	601,023			10,397,702	0040 0050
1,898,000	127.555			10,433,216	

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:09 A

General Fund

Page GOV-6

	Amounts Expressed in Whole Dollars	Budgeted Ar Original	mounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)		
REVENUES		******		****			
6000	Local Sources	10,090,008	10,090,008	9,193,373	(896,635)		
7000	State Sources	16,484,807	16,484,807	16,927,439	442,632		
8000	Federal Sources	1,583,748	1,583,748	1,358,683	(225,065)	2	
TOTAL REV	ENUES	28,158,563	28,158,563	27,479,495	(679,068)	ř	
EXPENDITU	IRES						-
1100	Regular Programs	11,159,913	11,159,913	10,216,528	943,385		
1200	Special Programs	3,973,700	3,973,700	4,045,209	(71,509)	•	
1300	Vocational Programs	1,213,954	1,213,954	1,397,761	(183,807)		
1400	Other Instructional Programs	2,793,411	2,793,411	1,324,164	1,469,247		
1500	Nonpublic School Programs						
1600	Adult Education Programs						
1700	Community/Junior College Programs						
1800	Pre-Kindergarten	181,184	181,184	171,951	9,233		
2100	Pupil Personnel Services	738,494	738,494	594,978	143,516		
2200	Instructional Staff Services	624,302	624,302	656,330	(32,028)	•	
2300	Administrative Services	1,309,354	1,309,354	1,493,028	(183,674)		
2400	Pupil Health	309,189	309,189	295,961	13,228		
2500	Business Services	692,247	692,247	695,308	(3,061)		
2600	Operation and Maintenance of Plant Services	4,393,400	4,393,400	3,671,995	721,405		
2700	Student Transportation Services	1,407,350	1,407,350	1,256,370	150,980		
2800	Central & Other Support Services	354,988	354,988	311,803	43,185		
2900	Other Support Services					·	
3100	Food Services						
3200	Student Activities	574,930	574,930	440,002	134,928		
.3300	Community Services	48,134	48,134	14,362	33,772		
3400	Scholarships and Awards	1,600	1,600	190	1,410		
4000	Fac Acq, Const, and Imp						
5110	Debt Service (Principal & Interest)						
5130	Refund of Prior Year Receipts			1,957	(1,957)		
5140	Short Term Borrowing - Interests and Costs						
TOTAL EXP	ENDITURES	29,776,150	29,776,150	26,587,897	3,188,253		
EXCESS (D)	EFICIENCY) OF REVENUES OVER EXPENDITURES	(1,617,587)	(1,617,587)	891,598	2,509,185		

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

**BUDGET AND ACTUAL** 

**General Fund** Page GOV-7

School: 116496503 Shamokin Area SD

County: Northumberland

REVISED SUBMISSION Printed 2/6/2015 11:11:09 A

Variance With Actual Final Budget Positive **Budgeted Amounts** (Budgetary Amounts Expressed in Whole Dollars (Negative) Original Final Basis) OTHER FINANCING SOURCES (USES) Sale of Bonds 9100 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 5.798 5,798 9400 Sale / Compensation for Fixed Assets 9700 Transfers from Comp Unit / Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) Debt Service - Refunded Bond Issues 5120 5150 **Bond Discounts** 5200 Interfund Transfers - Out (to other funds) 67,703 (67,703)5300 Transfer to Component Unit or Primary Government 5900 **Budgetary Reserve** 180,000 180,000 180,000 TOTAL OTHER FINANCING SOURCES (USES) (180,000)(180,000)(61,905)118,095 SPECIAL AND EXTRAORDINARY ITEMS 8888 Special Items 8889 Extraordinary Items 829,693 2,627,280 **NET CHANGE IN FUND BALANCES** (1,797,587)(1,797,587)0040 Fund Balance - Beginning of Fiscal Year 4,596,492 4,596,492 7,577,968 2,981,476 0050 Prior Period Adjustment FUND BALANCE - END OF YEAR 2,798,905 2,798,905 8,407,661 5,608,756

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:10 A

# STATEMENT OF NET POSITION (NAP) Proprietary Funds

Page PRO-8A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
						,
ASSETS AN	D DEFERRED OUTFLOWS OF RESOURCES					
Current A	essets:					
0100	Cash and Cash Equivalents	926,896			926,896	
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments	37,947			37,947	
0146	Due From Primary Governments				•	
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	16,387			16,387	
0180	Prepaid Expenses / Expenditures			х		
0190	Other Current Assets					
Total Curi	rent Assets	981,230	AGENTS (AREADY)		981,230	
Noncurre	nt Assets:	gings it to the "All with the "1995 to be about the state of the state	and the statement of th		LONGLIN COLUMN BOOKS TO SQUARE MERCELINGER	unni unidarid tirataras sociosis sessiones
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land				•	
0212	Site Improvements (net)		٠			
0220	Building & Building Improvements (net)		*			
0230	Furniture & Equipment (net)	183,795			183,795	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total Non	Current Assets	183,795		English de Said (Sa) Salassa da Said	183,795	
0910	Deferred Outflows Of Resources					
TOTAL ACC	ETS AND DEFERRED OUTFLOW OF RESOURCES	1,165,025	Chiagrativativa del Colonia del Colonia		1,165,025	
I U I AL ASSI	E 13 AND DEFERRED DUTFLOW OF RESOURCES	1,165,025	######################################		1,100,025	

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:10 A

STATEMENT OF NET POSITION (NAP)

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)
LIABILITIES	S, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
	Liabilities:		~			
0400	Due to Other Funds					
0411	Due to Other Governments					
0413	Due to Component Units					,
0420	Accounts Payable	155,579			155,579	
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					
0480	Unearned Revenues	•				
0490	Other Current Liabilities	(11,031)			(11,031)	
Total Cur	rrent Liablities	144,548	Melhinishin ereki istoriak fersionala Santhumba den santhur da santa seba	o pida o incluir e e gadina. Tagan	144,548	
Noncurre	ent Liabilities:					
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					•
0540	LT Portion of Compensated Absences					
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities				¥	
Total Nor	nCurrent Liabilities					
TOTAL LIA	SILITIES	144,548	Page seamble of physics in the season.		144,548	
0950	Deferred Inflows Of Resources	1,871			1,871	
NET POSITI	ION .					•
0791	Invested in Capital Assets Net of Related Debt	183,795			183,795	
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	834,811			834,811	
TOTAL NET	POSITION	1,018,606	ongrest, et 2566 (f. 1116), seene Et 257 (f. 1616), seene (f. 1619), seene		1,018,606	
TOTAL LIAE	BILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,165,025			1,165,025	

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:11 A

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

Proprietary Funds

Page PRO-10A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING	REVENUES			***************************************		4
6600	Food Service Revenue	353,787			353,787	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPE	RATING REVENUES	353,787			353,787	
PERATING	EXPENSES					
100	Salaries	27,495			27,495	
200	Employee Benefits	40,244			40,244	
300	Purchased Professional and Technical Service					
400	Purchased Property Services		•			
500	Other Purchased Service	458,306			458,306	
600	Supplies	691,558			691,558	
700	Depreciation	42,967			42,967	
810	Dues and Fees					
890	Other Operating Expenditures	27,342			27,342	
OTAL OPE	RATING EXPENSES	1,287,912			1,287,912	
PERATING	GINCOME (LOSS)	(934,125)			(934,125)	
IONOPERA	TING REVENUES (EXPENSES)					
6500	Earnings on Investments	1,074	•		1,074	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	47,925			47,925	
8000	Federal Sources	963,120			963,120	
820	Claims and Judgements					
830	Interest Expenses					
OTAL NON	OPERATING REVENUES (EXPENSES)	1,012,119			1,012,119	
JCOME // C	DSS) BEFORE CONTRIBUTIONS AND TRANSFERS	77,994	sonalestistici estic	Takan eta kan darak eta 1	77,994	
				istotielkähdeltäässääsilisil		

School: 116496503 Shamokin Area SD

County: Northumberland RE

REVISED SUBMISSION Printed 2/6/2015 11:11:11 A

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

**Proprietary Funds** 

Page PRO-11A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBU	TIONS AND TRANSFERS					
9500	Capital Contributions	•				
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)	67,703			67,703	
CHANGE IN	INET POSITION	145,697			145,697	
0041	Net Position - Beginning of Fiscal Year	686,149			686,149	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment	186,760			186,760	
NET POSIT	ION - END OF YEAR	1,018,606			1,018,606	

School: 116496503 Shamokin Area SD

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-12A

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows	s From Operating Activities					
9937	Cash Received From Users	391,539			391,539	
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					,
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services					
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	1,372,234			1,372,234	
9944	Cash Payments For Other Operating Expenses					
Net Cash P	rovided By (Used For) Operating Activities	(980,695)			(980,695)	
Cash Flows	From Non-Capital Financing Activities					
6000	Local Sources					
7000	State Sources	47,925			47,925	
8000	Federal Sources	963,120			963,120	
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	67,703			67,703	
9921	Operating Transfers In (Out) Component Units				•	
9922	Refund of Prior Year Expenditures (6991)					
Net Cash P	rov By (Used for) Non-Capital Financing Activities	1,078,748			1,078,748	
Cach Flowe	From Capital and Related Financing Activities	erden sommen som som en	ti i topo en 14 kaja jugi ja 1933 i 1933 i 1933 i 1945 i 1	ele de la companyación de la laterativa de la companyación de la compa	e teknologi (m. 1964) e <del>in distribution (</del> 1977), die teknologia (m. 1984). Orași	Management (Complete), 100 1001/19, 1001/19 and 100
4000	Fac Acq, Const, and Imp				*	
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital	•				
	rov By (Used for) Capital and Related Financing Activities					
Cach Flows	From Investing Activities			en, marining		manager of the second s
6500	Earnings on Investments	1,074			1,074	
9929	Purchase of Inv Securities / Deposits to Inv Pools	1,014			1,014	
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
	rov By (Used for) Investing Activities	1,074			1,074	
BANTAY TO TURK A	na del 2012 de la compaña do Compaña A de Compaña de Compaña de Compaña de Compaña de Compaña de Compaña de Co Compaña de Compaña de	oden, verkolen roegeleelen kolentelon (* 👫 🕹 🍱 🖺	ures, any areas to the sales	e, com expressor - Farilly (1886)	anna shakkasan (1904)	Readon Services Editor Policies

School: 116496503 Shamokin Area SD

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STATEMENT OF CASH FLOWS (CFP)
Proprietary Funds

Page PRO-13A

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
and Authorities are not the formation	e) In Cash and Cash Flow	99,127			99,127	
9935	Cash and Cash Equivalents Beginning of Year	827,769			827,769	
ash and C	ash Equivalents at Year End	926,896			926,896	
-Kibboli (17 orađe)						•
9900	Other Financing Sources Not Listed (9000 Series)	(934,125)			(934,125)	
djustments	s to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901	Depreciation and Net Amortization	42,967			42,967	
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments					
9904	(Inc) Dec In Accounts Receivable (0120-0150)	39,745			39,745	
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	(334)			(334)	
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)			•		
9909	Inc (Dec) in Accounts Payable (0400-0450)	(126,955)			(126,955)	
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 Unearned Revenue (0480)	(1,993)			(1,993)	
8813	mo (200) m onounida nota la constanta (2000)	• • •				
9914	Inc (Dec) in Other Current Liabilities (0490)	• • •				
	Inc (Dec) in Other Current Liabilities (0490)	(46,570)			(46,570)	

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STATEMENT OF NET POSITION (NAF)
Fiduciary Funds

Page FID-14A

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS A	AND DEFERRED OUTFLOWS OF RESOURCES					
Assets						
0100	Cash and Cash Equivalents	54,404	•		145,369	
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)	representation of the second control of the	roomen retreated the large way of a manager meaning on a	AT 24 Section 44 - 45 years - \$40, 46 / 44 44 44 14 14 14 14 14 14 14 14 14 14	Allerto (P. P. I. D. I.	- marking on supplicating prolinguistic contracts on the statement of
1	OTALASSETS	54,404			145,369	
0910	Deferred Outflows Of Resources			*		
	OTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	54,404			145,369	

School: 116496503 Shamokin Area SD

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Total Fiduciary Funds Component Units Component Units (99) (98)

> 199,773 0100 0110 0130 0147 0150 0160 0170 0180 0190 0220 0230 199,773 0910 199,773

STATEMENT OF NET POSITION (NAF) Fiduciary Funds Page FID-14B

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:13 A STATEMENT OF NET POSITION (NAF)

Fiduciary Funds Page FID-15A

900 000	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITI	ES, 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	Unearned Revenues					
0490	Other Current Liabilities				145,369	
1	OTAL LIABILITIES				145,369	
0950	Deferred Inflows Of Resources					
Net Positi	on			*		
0791	Invested in Capital Assets Net of Related Debt			•		
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	54,404				
	OTAL NET POSITION	54,404				
	OTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	54,404			145,369	

School: 116496503 Shamokin Area SD

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Component Component Total
Units Units Fiduciary
(98) (99) Funds

145,369

54,404

54,404 199,773 STATEMENT OF NET POSITION (NAF)
Fiduciary Funds
Page FID-15B

School: 116496503 Shamokin Area SD

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STATEMENT OF CHANGES IN NET POSITION (CNAF)

Fiduciary Funds

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100 mg (100 mg) 100 mg (100 mg) 100 mg (100 mg)	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)	
Additions							_
9945	Gifts and Contributions					•	٠.
9946	Other Additions	3,082					:
Deductions							
9947	Scholarships Awarded	6,350				,	er Normal
9948	Other Deductions						
Change In Ne	t Position	(3,268)					
0041	Net Position - Beginning of Fiscal Year	57,672					
9949	Net Position Held in Trust for Pension Benefits						
Net Position -	End of Fiscal Year	54,404					

School: 116496503 Shamokin Area SD

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Total Fiduciary Funds

	9945
3,082	9946
6,350	9947
	9948
(3,268)	
57,672	0041
	9949
54,404	

STATEMENT OF CHANGES IN NET POSITION (CNAF)
Fiduciary Funds
Page FID-16B

**Total Revenue from Local Sources** 

School: 116496503 Shamokin Area SD

6000

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# DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES Page REV-18

9,193,373.29

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,341,265.26	
6113	Public Utility Realty Tax	6,162.59	
6114	Payments in Lieu of Current Taxes / State & Local	52,387.60	
6120	Current Per Capita Taxes, Sec. 679	38,837.60	
6140	Current Act 511 Taxes - Flat Rate Assessments	67,310.12	
6150	Current Act 511 Taxes - Proportional Assessments	2,056,374.80	
6400	Delinq on Taxes Levied/Assessed by the LEA	757,658.07	
6500	Earnings on Investments	4,188.36	
6700	Revenue From Student Activities	82,099.42	
6821	State Rev. Rcvd. from Other PA Public Schools	10,332.00	•
6831	Federal Rev. Rcvd. from Other PA Public Schools	7,825.31	
6832	Federal IDEA Pass Through Revenue	432,364.79	
6910	Rentals	718,114.48	
6920	Contributions and Donations From Private Sources	7,464.36	
6942	Summer School Tuition	16,263.15	
6944	Receipts from Other LEAS in PA - Education	26,695.08	
6949	Other Tuition From Patrons	2,263,106.45	
6969	All Other Services Provided Other Govts	64,797.03	
6980	Revenue From Community Service Activities	3,098.00	
6991	Refunds of Prior Years' Expenditures	27,072.02	
6999	All Other Local Revenues Not Specified	209,956.80	

School: 116496503 Shamokin Area SD

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### DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES Page REV-19

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	11,864,558.47	
7160	Tuition - Orphans & Children Placed in Priv. Homes	86,179.57	
7271	Special Education Funding for School Aged Pupils	1,564,575.24	
7292	Pre-K Counts	158,642.94	
7310	Transportation (Regular and Additional)	819,349.57	
7330	Health Services	50,551.90	
7340	State Property Tax Reduction Allocation	353,447.70	
7501	PA Accountability Grant	203,878.00	
7599	Additional grants not listed elsewhere	869.59	
7810	Revenue for Social Security Payments	591,360.90	
7820	Revenue for Retirement Payments	1,234,025.54	
7000	Total Revenue from State Sources		16,927,439.42
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,007,146.85	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	181,305.89	
8519	NCLB, Title VI - Flexibility And Accountability	60,050.64	
8810	Schl Based ACCESS Med Reimb Prog	80,869.38	
8820	Medical Asst Reimb for Admin Claiming	29,310.16	•
8000	Total Revenue from Federal Sources		1,358,682.92
9000	Other Financing Sources		
9380	Activity Fund Transfers	5,798.08	
9000	Total Other Financing Sources		5,798.08

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

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**AMOUNT** 

TOTAL

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

	AMOUNT	<u>TOTAL</u>
Revenue from Local Sources	9,193,373.29	
Revenue from State Sources	16,927,439.42	1
Revenue from Federal Sources	1,358,682.92	·
Other Financing Sources	5,798.08	

27,485,293.71

School: 116496503 Shamokin Area SD

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TAX SCHEDULE - ACT 511 AND ACT 1
Page REV-1

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		113,468,158	3,074,987	2,341,265
6140		Current Act 511 Taxes - Flat Rate Assessments	<del> </del>	
3,10	6141	Per Capita Taxes	38,842.60	
	6143	Emergency and Municipal Services Tax	28,467.52	
6140		Current Act 511 Taxes - Flat Rate Assessments		67,310.12
6150		Current Act 511 Taxes - Proportional Assessments	· ·	
	6151	Earned Income Taxes	1,279,847.88	
	6152	Occupation Taxes - Millage	484,902.00	
	6153	Real Estate Transfer Taxes	93,387.90	
	6155	Business Privilege Taxes - Millage	198,237.02	4
6150		Current Act 511 Taxes - Proportional Assessments		2,056,374.80

CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

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School: 116496503 Shamokin Area SD

County: Northumberland

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	ROM LOCAL SOURCES	TAX REVENUE REPORTED  IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	2,341,265.26	0.00	0.00	2,341,265.26
6113	Public Utility Realty Tax	6,162.59	0.00	0.00	6,162.59
6114	Payments in Lieu of Current Taxes / State & Local	52,387.60	0.00	0.00	52,387.60
6120	Current Per Capita Taxes, Sec. 679	38,837.60	0.00	0.00	38,837.60
6140	Current Act 511 Taxes - Flat Rate Assessments	67,310.12	0.00	0.00	67,310.12
6150	Current Act 511 Taxes - Proportional Assessments	2,056,374.80	0.00	0.00	2,056,374.80
6400	Deling on Taxes Levied/Assessed by the LEA	757,658.07	0.00	0.00	757,658.07

School: 116496503 Shamokin Area SD

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DELINQUENT TAX SCHEDULE (DTAX)
Page SCHED-22

			TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVE	ENUE F	ROM DELINQUENT TAXES	<u>IN CURRENT YEAR</u>	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6	411	Delinquent Real Estate Taxes				•
6	412	Delinquent Interim Real Estate Taxes				
6	431	Delinquent Act 1 Earned Income Taxes				
6	432	Delinquent Act 1 Personal Income Taxes				
6	451	Delinquent Act 511 Earned Income Taxes				
6	461	Delinquent Earned Income Taxes				

**TOTAL TAXES** 

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

County: Northumberland

School: 116496503 Shamokin Area SD

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	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	10,216,528.29	
1200 Special and Gifted Education	4,045,209.10	
1300 Vocational Education Programs	1,397,760.75	
1400 Other Instructional Programs - E/S	1,324,163.93	
1800 Pre-Kindergarten	171,951.25	
		17,155,613.32
2000 Support Services		
2100 Pupil Personnel	594,977.74	
2200 Instructional Staff	656,330.04	
2300 Administration	1,493,028.18	
2400 Pupil Health	295,961.10	
2500 Business	695,307.76	
2600 Operation & Maintenance of Plant Services	3,671,994.79	
2700 Student Transportation Services	1,256,370.29	
2800 Central	311,803.47	
		8,975,773.37
3000 Operation of Noninstructional Services		
3200 Student Activities	440,002.24	
3300 Community Services	14,361.74	
3400 Scholarships and Awards	190.00	
		454,553.98
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	1,957.06	
5200 Interfund Transfers Out	67,703.36	
		69,660.42
OTAL ACTUAL EXPENDITURES OTHER FINANCING USES		26,655,601.09

County Northumberland   REVISED SUBMISSION   Printed 2/8/2015 11:11:16 A   Total Personnel Services-Salaries   Total Personnel Services-Emilyos Benefits   Total Personnel Services-Emilyos Benefits   Total Personnel Services   Total Provided	2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
1000   Personnel Services-Salaries   7,781,086.88	School: 116496503 Shamokin Area SD	Page EXP-1
Total Personnel Services-Salaries   7,781,088,88   Total Personnel Services-Salaries   7,781,088,88   Total Personnel Services-Salaries   2,769,684,698   200   Denis - Contracted Provider   2,769,684,698   200   200   Social Security Contributions   619,902,47   230   PSERS Retirement Confidutions   7,309,78   240   Tution Relimbursements   7,309,78   260   Unemployment Compensation   69,297,33   270   Grp Ins - Self Insurance   7,297,298   7,2	Fig. 1. Are a proper a manufacture of the first of the fi	
Total Personnel Services-Sularies   7,791,086,98   200   Personnel Services-Employee Banefits   2,709,084,09   220   Social Security Continutions   2,709,084,09   220   Social Security Continutions   1,393,281,70   230   Social Security Continutions   1,393,281,70   240   Tution Reimbursements   7,3509,78   250   Unemployment Compensation   15,471,59   280   Workmen's Compensation   69,297,33   270   Girp Ins - Self Insurance   348,481,59   270   Personnel Services-Employee Benefits   6,296,690,16   300   Purchased Professional & Technical Services   4,000   Purchased Property Services   4,000   Purchased	•	<u>Total</u>
200   Personnel Berréées-Employee Benéfits   2,768,684,68   200   0) Ins - Controled Provider   618,902,47   200   PSERS Retirement Contributions   1,363,881,70   240   Tution Reimbursements   73,690,874   250   Unemployment Compression   15,471,59   250   Unemployment Compression   69,297,33   270   Corp Ins - Self Insurance   348,815,59   270   Corp Insurance   348,815,59   270		7.704.000.00
210 Gry Ins - Contracted Provider       2,789,884,68         220 Secial Security Contributions       11,803,881,70         240 Tuttion Reimbursements       73,508,78         250 Unemployment Compensation       60,207,33         250 Unemployment Compensation       60,207,33         270 Gry Ins - Self Insurance       60,207,33         300 Purchased Professional & Technical Services       1,051,538,50         101 Purchased Professional & Technical Services       1,051,538,50         400 Purchased Professional & Technical Services       1,051,538,50         410 Cleaning Services       62,20         430 Repairs and Maintenance       62,20         430 Repairs and Maintenance       62,00         440 Cleaning Services       50,50         501 Student Transportation Services       50,50         510 Student Transportation Services       682,00         550 Communications       2,821,85         550 Printing & Binding       1,948,814,81         550 Communications       2,821,85         550 Indicate Purchased Property Services       590,00         550 Communications       2,821,85         550 Finding & Binding       1,548,27         560 Titulen       2,128,702,56         560 Miscellaneous Purchased Services       2,780,05		7,797,008.88
220 Social Socially Contributions         619,902,47           230 PSERS Retirement Contributions         1,383,881,70           240 Tuttion Reimbursements         73,509,78           250 Unemployment Compensation         16,471,59           260 Workmen's Compensation         69,273,33           270 Gry Ins - Self Insurance         304,861,59           Total Personnel Services-Employe Benefits         5,286,609,15           300 Purchased Professional & Technical Services         1,051,538,09           400 Purchased Professional & Technical Services         620,00           400 Purchased Professional & Technical Services         620,00           410 Cleaning Services         620,00           410 Cleaning Services         620,00           420 Purchased Professional & Technical Services         50,00           410 Cleaning Services         620,00           420 Purchased Professional & Technical Services         50,00           420 Purchased Professional & Technical Services         50,00           500 Purchased Professional & Technical Services         109,881,94           500 Purchased Services         98,80           500 Other Purchased Services         98,80           500 Purchased Services         98,80           500 Triavel         7,20           500 Miscellaneous P		2 760 694 60
230 PSERS Reliement Contributions       1,383,881.70         240 Tuttion Reimbursements       7,309,78         250 Unemployment Compensation       15,471,55         260 Workments Compensation       69,297,33         270 Grip ns - Self Insurance       304,841,55         Total Personnel Services-Employee Benefits       5,286,609,15         300 Purchased Professional & Technical Services       1,051,538,90         400 Purchased Professional & Technical Services       682,00         410 Cleaning Services       682,00         430 Repairs and Maintenance       3,151,70         440 Perthased Property Services       500,50         Total Purchased Property Services       500,50         500 Other Purchased Property Services       980,50         501 Student Transportation Services       980,50         502 Ormanurications       2,821,85         550 Printing & Binding       1,548,27         560 Tuttlon       2,129,792,26         560 Travel       792,52         590 Miscellaneous Purchased Services       2,136,733,58         600 Supplies       1,548,27         601 General Supplies       1,548,27         602 Supplies       1,548,27         750 Equipment - Original & Additional       456,179,12         750 E	·	·
240 Tution Reimbursements       73,509,78         250 Ubermployment Compensation       15,471,59         280 Workmen's Compensation       69,297,33         270 Gip Ins. Self Insurance       304,681,59         Total Personnal Services-Employee Benefits       5,296,698,15         300 Purchased Professional & Technical Services       1,051,538,90         400 Purchased Professional & Technical Services       682,00         410 Cleaning Services       682,00         430 Repairs and Maintenance       3,151,70         440 Rentals       105,247,74         490 Other Purchased Property Services       109,581,94         510 Student Transportation Services       109,581,94         510 Student Transportation Services       99,50         510 Communications       2,821,85         550 Printing & Binding       1,548,27         560 Tution       2,129,792,26         580 Travel       2,769,00         501 Studiest Transporters       2,789,00         502 Miscelaneous Purchased Services       2,789,00         503 General Supplies       1,548,27         500 Miscelaneous Purchased Services       2,789,00         501 Studiotis       1,548,27         601 General Supplies       15,481,30         603 Supplies - Technolo	·	
250         Unemployment Compensation         15.471.56           260         Workmer's Compensation         69.297.33           270         Gip Ins - Self Insurance         364.861.56           Total Personnel Services-Employee Benefits         5,296.609.15           300         Purchased Professional & Technical Services         1,061,538.90           400         Purchased Professional & Technical Services         682.00           410         Cleaning Services         682.00           410         Repairs and Maintenance         3,151.70           40         Repairs and Maintenance         30.50.50           401         Purchased Property Services         500.50           500         Unberty Purchased Property Services         500.50           500         Ober Purchased Services         989.60           500         Compunications         2,821.85           501         Student Transportation Services         989.60           500         Total Purchased Services         989.60           500         Total Purchased Services         2,218.55           500         Total Other Purchased Services         2,780.05           500         Total Other Purchased Services         2,780.05           501         General Suppli		•
250   Workmer's Compensation   60.297.33   270   Grp Ins - Self Insurance   364,861.59   Total Personnel Services-Employee Benefits   5,296,609.615   300   Purchased Professional & Technical Services   1,051,538.90   400   Purchased Professional & Technical Services   1,051,538.90   400   Purchased Propenty Services   682.00   430   Repairs and Maintenance   3,151,70   440   Rentals   450   Chier Purchased Property Services   105,247.74   490   Other Purchased Property Services   105,247.74   490   Other Purchased Property Services   105,681.94   500   Other Purchased Services   510   Student Transportation Services   98.60   530   Communications   2,221.85   550   Printing & Binding   1,548.27   550   Printing & Binding   1,548.27   550   Printing & Binding   1,548.27   550   Printing & Binding   2,239,922.65   550   Miscelianeous Purchased Services   2,789,00   720,52   550   Miscelianeous Purchased Services   2,789,00   720,52   720,52   720,50		•
Total   Personnel Services Employee Benefits   \$364,861.59     Total   Personnel Services Employee Benefits   \$364,861.59     Total   Purchased Professional & Technical Services   \$1,051,538.50     Total   Purchased Professional & Technical Services   \$1,051,538.50     Total   Purchased Professional & Technical Services   \$682.00     410   Cleaning Services   \$682.00     430   Repairs and Maintenance   \$3,151.70     440   Rentals   \$400   Clher Purchased Property Services   \$682.00     450   Other Purchased Property Services   \$500.50     Total   Purchased Property Services   \$98.60     530   Communications Services   \$98.60     530   Communications Services   \$98.60     530   Communications   \$2,821.85     550   Printing & Binding   \$1,548.27     550   Travel   \$2,789.05     550   Travel   \$2,789.05     550   Travel   \$300   Miscellaneous Purchased Services   \$2,789.05     540   General Supplies   \$2,138,733.55     560   General Supplies   \$2,138,733.55     560   General Supplies   \$2,138,733.55     560   Supplies - Technology Related   \$2,280.52     570   Property   \$3,080.52     580   Property   \$4,080.52     580   Other Durchased Services   \$300.08     580   Property   \$45,179.12     570   Property   \$45,179.12     570		·
Total Personnel Services-Employee Benefits         5,296,609.18           300 Purchased Professional & Technical Services         1,051,538.09           400 Purchased Property Services         682.00           410 Cleaning Services         682.00           430 Repairs and Meintenance         3,151.70           440 Rentals         105,247.74           490 Other Purchased Property Services         505,05           Total Purchased Property Services         108,581.94           510 Student Transportation Services         988,60           550 Communications         2,821.85           550 Printing & Binding         1,548.27           560 Tutlon         2,122,792.26           590 Miscellaneous Purchased Services         2,789,752           590 Travel         702,52           590 Total Other Purchased Services         2,789,735           600 Supplies         154,481,30           610 General Supplies         154,481,30           630 Food         600 General Supplies         154,481,30           640 Books & Periodicals         154,481,30           650 Supplies - Technology Related         310,901,68           750 Equipment - Original & Additional         458,179,12           750 Equipment - Original & Additional         456,179,12	· · · · · · · · · · · · · · · · · · ·	
Total   Purchased Professional & Technical Services   1,051,538.98     Verbased Professional & Technical Services   1,051,538.98     Verbased Professional & Technical Services   682.00     Verbased Professional & Verbase	·	·
Total Purchased Property Services         1,051,538.09           410 Delaning Services         682.00           430 Repairs and Maintenance         3,151.70           440 Rentals         105,247.74           490 Other Purchased Property Services         500.50           501 Unrenanced Property Services         109,581.94           500 Viber Purchased Property Services         980.00           510 Student Transportation Services         980.00           530 Communications         2,821.85           550 Printing & Binding         2,821.85           550 Travel         2,229.25           590 Miscellaneous Purchased Services         2,780.05           501 Urber Purchased Services         2,282.55           500 Travel         2,2780.05           601 General Supplies         154,481.30           610 General Supplies         154,481.30           610 Books Reprodicals         152,481.37           640 Books Reprodicals         154,481.30           670 English         2,163.73           641 Books Periodicals         3,091.68           752 Equipment Original & Additional         456,179.12           753 Equipment Original & Additional         456,179.12           764 Dister Objects         1,000.00		5,230,003.15
400 by Purchased Property Services         682.00           430 Repairs and Maintenance         3,151.70           440 Rentals         105,247.74           450 Other Purchased Property Services         50.05           Total Purchased Property Services         109,581.94           500 Other Purchased Services         989.60           530 Communications         989.60           530 Communications         2,821.85           550 Tribito         2,129,792.26           580 Trivel         792.52           590 Travel         792.52           590 Inscellance ous Purchased Services         2,138,733.55           600 Supplies         154,481.30           630 Food         6acreal Supplies         154,481.30           630 Food         6acreal Supplies         154,481.30           630 Food         6acreal Supplies         154,481.30           640 Books & Periodicals         2,216.37           650 Supplies - Technology Related         48,338.79           750 Equipment - Original & Additional         456,179.12           750 Equipment - Original & Additional         456,179.12           7610 Property         456,179.12           7610 Property         456,179.12           7610 Property         760 Property		4 054 539 90
410 Cleaning Services         682.00           430 Repairs and Maintenance         3,151.70           440 Rentals         152,247.74           490 Other Purchased Property Services         500.50           Total Purchased Property Services         109,581.94           500 Viber Purchased Services         989.60           510 Student Transportation Services         989.60           520 Communications         2,821.85           550 Printing & Binding         1,542.27           560 Tultion         2,128,782.26           580 Travel         792.52           590 Miscellaneous Purchased Services         2,789.05           Total Other Purchased Services         2,789.05           500 Europlies         154,481.30           610 General Supplies         154,481.30           630 Food         52,16.37           640 Books & Periodicals         102,865.22           650 Supplies - Technology Related         48,338.79           Total Supplies         700 Property         466,179.12           750 Equipment - Original & Additional         456,179.12           760 Inter Objects         1,000.00		1,001,000.20
430         Repairs and Maintenance         3,151.70           440         Rentals         105,247.74           490         Other Purchased Property Services         500.50           Total Purchased Property Services         109,581.94           500         Other Purchased Services         98,60           510         Student Transportation Services         98,60           520         Communications         2,821.85           550         Printing & Binding         1,548.27           560         Travel         792.52           580         Travel         792.52           590         Miscellaneous Purchased Services         2,789.05           Total Other Purchased Services         2,789.05           500         Supplies         154,481.30           610         General Supplies         154,481.30           630         Food         152,652.22           650         Supplies - Technology Related         48,338.79           7total Supplies         310,901.68           750         Equipment - Original & Additional         456,179.12           7total Property         456,179.12           7total Property         456,179.12           7total Other Objects         1,000.00 <td></td> <td>683.00</td>		683.00
440       Rentals       105,247.74         490       Other Purchased Property Services       50.005.05         Total → Purchased Property Services       109,581.94         500       Non-Purchased Services       89.90         510       Student Transportation Services       89.90         520       Communications       2,821.85         550       Printing & Binding       1,548.27         560       Tuttlon       2,129,792.26         590       Travel       792.52         590       Miscellaneous Purchased Services       2,789.05         Total Other Purchased Services       2,789.05         Total Other Purchased Services       2,138,733.55         600       Supplies       154,481.30         630       Food Perral Supplies       154,481.30         630       Food Perral Supplies       102,865.22         650       Supplies - Technology Related       48,338.79         Total Supplies       310,901.68         700       Property       456,179.12         750   Equipment - Original & Additional       456,179.12         750   Other Objects       1,000.00		•
490 Other Purchased Property Services         500.50           Total Purchased Property Services         109,581.94           500 Other Purchased Services         89.60           510 Student Transportation Services         89.60           530 Communications         2,821.85           550 Printing & Binding         1,548.27           560 Tuition         2,129,792.26           580 Travel         792.52           590 Miscellaneous Purchased Services         2,789.05           Total Other Purchased Services         2,789.05           600 Supplies         5           610 General Supplies         154,481.30           630 Food         5,216.37           640 Books & Periodicals         102,865.22           650 Supplies - Technology Related         48,338.79           Total Supplies         310,901.68           700 Property         750 Equipment - Original & Additional         456,179.12           701 al Property         456,179.12           800 Other Objects         1,000.00	·	·
Total Purchased Property Services         109,581.94           500         Quiter Purchased Services           510         Student Transportation Services         989.60           530         Communications         2,821.85           550         Printing & Binding         1,548.27           560         Tuttion         2,129,792.26           580         Travel         2,789.05           590         Miscellaneous Purchased Services         2,789.05           Total Other Purchased Services         2,789.05           610         General Supplies         154,481.30           610         General Supplies         5216.37           640         Books & Periodicals         5216.37           640         Books & Periodicals         102,865.22           650         Supplies - Technology Related         48,338.79           Total Supplies         310,901.68           700         Property         456,179.12           450         Other Objects         1,000.00		
500		
510         Student Transportation Services         989.60           530         Communications         2,821.85           550         Printing & Binding         1,548.27           560         Truition         2,129,792.26           580         Travel         792.52           590         Miscellaneous Purchased Services         2,789.05           Total Other Purchased Services         2,789.05           600         Supplies         154,481.30           630         Food         5,216.37           640         Books & Periodicals         5,216.37           640         Books & Periodicals         102,865.22           650         Supplies - Technology Related         48,338.79           Total Supplies         310,901.68           700         Property         456,179.12           750         Equipment - Original & Additional         456,179.12           800         Other Objects         1,000.00	· ·	100,001.04
530 Communications         2,821.85           550 Printing & Binding         1,548.27           560 Tutlion         2,129,792.26           580 Travel         792.52           590 Miscellaneous Purchased Services         2,789.05           Total Other Purchased Services         2,136,733.55           600 Supplies         154,481.30           630 Food         154,481.30           630 Food         5,216.37           640 Books & Periodicals         102,865.22           650 Supplies - Technology Related         48,338.79           Total Supplies         310,901.68           700 Property         456,179.12           Total Property         456,179.12           800 Other Objects         1,000.00		989 60
550         Printing & Binding         1,548.27           560         Tuition         2,129,792.26           580         Travel         792.52           590         Miscellaneous Purchased Services         2,788.05           Total Other Purchased Services         2,138,733.55           60         Supplies         510 General Supplies           610         General Supplies         154,481.30           630         Food         5,216.37           640         Books & Periodicals         102,865.22           650         Supplies - Technology Related         48,338.79           Total Supplies         310,901.68           700         Property         456,179.12           Total Property         456,179.12           800         Other Objects         1,000.00           Total Other Objects         1,000.00	·	
560 Tuition       2,129,792.26         580 Travel       792.52         590 Miscellaneous Purchased Services       2,788.05         Total Other Purchased Services       2,138,733.55         600 Supplies       510 General Supplies         610 General Supplies       154,481.30         630 Food       5,216.37         640 Books & Periodicals       102,865.22         650 Supplies - Technology Related       48,338.79         Total Supplies       310,901.68         700 Property       456,179.12         Total Property       456,179.12         800 Other Objects       1,000.00		•
580 Travel         792.52           590 Miscellaneous Purchased Services         2,789.05           Total Other Purchased Services         2,138,733.55           600 Supplies         154,481.30           610 General Supplies         154,481.30           630 Food         5,216.37           640 Books & Periodicals         102,865.22           650 Supplies - Technology Related         48,338.79           Total Supplies         310,901.68           700 Property         456,179.12           Total Property         456,179.12           800 Other Objects         1,000.00           Total Other Objects         1,000.00		·
590 Miscellaneous Purchased Services         2,789.05           Total Other Purchased Services         2,138,733.55           600 Supplies         500 General Supplies         154,481.30           630 Food         5,216.37           640 Books & Periodicals         102,865.22           650 Supplies - Technology Related         48,338.79           Total Supplies         310,901.68           700 Property         250 Equipment - Original & Additional         456,179.12           Total Property         456,179.12           800 Other Objects         Total Other Objects           Total Other Objects		
Total Other Purchased Services         2,138,733.55           600         Supplies           610         General Supplies         154,481.30           630         Food         5,216.37           640         Books & Perlodicals         102,865.22           650         Supplies - Technology Related         48,338.79           Total Supplies         310,901.68           700         Property           750         Equipment - Original & Additional         456,179.12           Total Property         456,179.12           800         Other Objects         1,000.00		
Supplies         610 General Supplies       154,481.30         630 Food       5,216.37         640 Books & Periodicals       102,865.22         650 Supplies - Technology Related       48,338.79         Total Supplies       310,901.68         700 Property       750 Equipment - Original & Additional       456,179.12         Total Property       456,179.12         800 Other Objects       1,000.00         Total Other Objects       1,000.00		
610 General Supplies       154,481.30         630 Food       5,216.37         640 Books & Periodicals       102,865.22         650 Supplies - Technology Related       48,338.79         Total Supplies         700 Property       310,901.68         750 Equipment - Original & Additional       456,179.12         Total Property       456,179.12         800 Other Objects       1,000.00         Total Other Objects       1,000.00		-
630 Food       5,216.37         640 Books & Periodicals       102,865.22         650 Supplies - Technology Related       48,338.79         Total Supplies         700 Property       750 Equipment - Original & Additional       456,179.12         Total Property       456,179.12         800 Other Objects       1,000.00		154,481.30
650 Supplies - Technology Related       48,338.79         Total Supplies       310,901.68         700 Property       750 Equipment - Original & Additional       456,179.12         Total Property       456,179.12         800 Other Objects       1,000.00         Total Other Objects       1,000.00	-,	5,216.37
Total Supplies         700       Property         750       Equipment - Original & Additional       456,179.12         Total Property       456,179.12         800       Other Objects         Total Other Objects       1,000.00	640 Books & Periodicals	102,865.22
Total Supplies         700       Property         750       Equipment - Original & Additional       456,179.12         Total Property       456,179.12         800       Other Objects         Total Other Objects       1,000.00	650 Supplies - Technology Related	48,338.79
700         Property           750         Equipment - Original & Additional         456,179.12           Total Property         456,179.12           800         Other Objects         1,000.00		
750 Equipment - Original & Additional 456,179.12  Total Property 456,179.12  800 Other Objects  Total Other Objects 1,000.00		
Total Property         456,179.12           800 Other Objects         1,000.00		456,179.12
800 <u>Other Objects</u> Total Other Objects 1,000.00		456,179.12
17.4EF \$42.20	Total Other Objects	1,000.00
17,195,015,52	Total 1000 Instruction	17.155.613.32

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-2 REVISED SUBMISSION Printed 2/6/2015 11:11:16 A County: Northumberland 1100 Requiar Programs - E/S Elementary **Federal** Total Secondary 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 2.174,862.80 564.767.10 5.065.122.72 2,325,492.82 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 1,743,980.17 828.184.94 733.767.69 182,027,54 174.502.87 220 Social Security Contributions 187.688.07 44,767.59 406.958.53 230 PSERS Retirement Contributions 423,176.63 387,222.02 98.692.18 909,090.83 240 Tuition Reimbursements 26,981.00 18,570.08 2,157.00 47,708.08 250 Unemployment Compensation 6,614.54 6,614.54 13,229.08 260 Workmen's Compensation 21,170,75 19.653.24 5.003.68 45.827.67 270 Grp Ins - Self Insurance 137,608.90 159,252,69 296.861.59 **Total Personnel Services-Employee Benefits** 1,631,424.83 1.499.583.13 332,647.99 3,463,655.95 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 1,465.00 1,465.00 95,431.66 98,361.66 400 Purchased Property Services 410 Cleaning Services 682.00 682,00 430 Repairs and Maintenance 163.35 1.925.00 2.088.35 440 Rentals 44.684.58 43,331.81 61.30 88,077,69 **Total Purchased Property Services** 44,847.93 45,938.81 61.30 90,848.04 500 Other Purchased Services 510 Student Transportation Services 667.32 667.32 530 Communications 1,062.03 777.23 400.10 2,239.36 550 Printing & Binding 1,113.30 434.97 1.548.27 562 Tuition to Pennsylvania Charter Schools 436,945.10 438,505.11 875,450.21 568 Tuition for PRRIs (in-state) and Detention Centers 2,728,13 2,728.13 5,456,26 580 Travel 57.68 143.75 201.43 **Total Other Purchased Services** 442,573.56 442,445.44 543.85 885,562.85 600 Supplies 610 General Supplies 49,335.23 60,121.94 7,129.01 116,586.18 640 Books & Periodicals 53,422.56 26,193.92 11,838.46 91,454.94 650 Supplies - Technology Related 4.993.73 12.207.55 24.481.01 41,682.29 **Total Supplies** 107,751.52 98,523,41 43,448.48 249,723.41 700 Property 750 Equipment - Original & Additional 363,128.66 363,128.66 **Total Property** 363,128.66 363,128.66 800 Other Objects **Total Other Objects** 125.00 125.00 Total 1100 Regular Programs - E/S 4,553,555,66 4.262,943.59 1,400,029,04 10,216,528,29

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD Page EXP-3 REVISED SUBMISSION Printed 2/6/2015 11:11:16 A County: Northumberland 1200 Special and Gifted Education Elementary Secondary Federal Total Personnel Services-Salaries **Total Personnel Services-Salaries** 1,668,522.65 828,878.11 839,644.54 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 337.200.84 290,819.62 628,020,46 220 Social Security Contributions 66.065.37 64.885.85 130.951.22 230 PSERS Retirement Contributions 147,931.62 144,145.63 292,077.25 240 Tuition Reimbursements 16.917.00 8.884.70 25,801.70 250 Unemployment Compensation 2,184,79 2.184.79 260 Workmen's Compensation 7,396,24 7,080,12 14,476,36 270 Grp Ins - Self Insurance 6,000.00 56,000.00 62,000.00 **Total Personnel Services-Employee Benefits** 566,778.86 579.848.22 8.884.70 1,155,511,78 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 447,104.97 11,323.02 468,447.23 926,875.22 400 Purchased Property Services 430 Repairs and Maintenance 163.35 163.35 440 Rentals 7,611.97 7,611.97 490 Other Purchased Property Services 500.50 500.50 **Total Purchased Property Services** 8,275.82 8,275.82 500 Other Purchased Services 510 Student Transportation Services 322.28 322.28 530 Communications 18.46 165,40 183,86 561 Tuition to Other School Districts Within The State 7,943.40 1,109.92 9,053.32 568 Tuition for PRRIs (in-state) and Detention Centers 10,682.64 138,570.83 149,253.47 580 Travel 111.11 110.60 221.71 594 IU Payment by Withholding for Institutionalized Children's Prog 2,789.05 2,789.05 **Total Other Purchased Services** 21,526.20 139,809.81 487.68 161,823,69 600 Supplies 610 General Supplies 1,427.41 8,573,81 7,251.87 17,253.09 640 Books & Periodicals 3,075,72 3,974.51 7,050.23 650 Supplies - Technology Related 6.376.50 6.376.50 **Total Supplies** 1,427.41 18,924.82 10,327.59 30,679.82 700 Property 750 Equipment - Original & Additional 499.00 11,285.00 80,861.12 92,645.12 **Total Property** 499.00 11,285.00 80,861.12 92,645.12 800 Other Objects **Total Other Objects** 350.00 525.00 ~ 875.00

1.866.564.55

1,609,636,23

569.008.32

4.045,209.10

Total 1200 Special and Gifted Education

County:         Northumberland         REVISED SUBMISSION         Printed 2/6/2015 11:11:16 A           1300         Vocational Education Programs         Secondary         Federal         Total           100         Personnel Services-Salaries         283,317.60         283,317.60           200         Personnel Services-Employee Benefits         103,434.68         103,434.68           210         Grp Ins - Contracted Provider         103,434.68         22,761.84           220         Social Security Contributions         22,761.84         22,761.84           230         PSERS Retirement Contributions         50,898.71         50,898.71           260         Workmen's Compensation         2,557.92         2,557.92           Total Personnel Services-Employee Benefits         179,653.15         179,653.15
Total Personnel Services-Salaries         283,317.60         283,317.60           200         Personnel Services-Employee Benefits         103,434.68         103,434.68           210         Grp Ins - Contracted Provider         103,434.68         22,761.84           220         Social Security Contributions         22,761.84         22,761.84           230         PSERS Retirement Contributions         50,898.71         50,898.71           260         Workmen's Compensation         2,557.92         2,557.92
200 Personnel Services-Employee Benefits         210 Grp Ins - Contracted Provider       103,434.68       103,434.68         220 Social Security Contributions       22,761.84       22,761.84         230 PSERS Retirement Contributions       50,898.71       50,898.71         260 Workmen's Compensation       2,557.92       2,557.92
210 Grp Ins - Contracted Provider       103,434.68       103,434.68         220 Social Security Contributions       22,761.84       22,761.84         230 PSERS Retirement Contributions       50,898.71       50,898.71         260 Workmen's Compensation       2,557.92       2,557.92
220 Social Security Contributions       22,761.84       22,761.84         230 PSERS Retirement Contributions       50,898.71       50,898.71         260 Workmen's Compensation       2,557.92       2,557.92
230 PSERS Retirement Contributions       50,898.71       50,898.71         260 Workmen's Compensation       2,557.92       2,557.92
260· Workmen's Compensation 2,557.92 2,557.92
Total Personnel Services-Employee Benefits 179,653.15 179,653.15
400 Purchased Property Services
430 Repairs and Maintenance 900.00 900.00
Total Purchased Property Services 900.00 900.00
500 Other Purchased Services
530 Communications 210.42 210,42
564 Tuition to Career and Technology Centers 911,049.81 911,049.81
Total Other Purchased Services 911,260.23 911,260.23
600 <u>Supplies</u>
610 General Supplies 19,186.93 19,186.93

3,037.50

22,224.43

405.34

405.34

1.397.760.75

3,037.50

22,224.43

405.34

405.34

1.397.760.75

640 Books & Periodicals

**Total 1300 Vocational Education Programs** 

750 Equipment - Original & Additional

**Total Supplies** 

700 Property

**Total Property** 

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A	DETAIL OF GENERAL	FUND EXPENDITUR	ES AND OTHER FINANCING USES Page EXP-5
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A  1400 Other Instructional Programs - E/S	Elementen	Canadani	Endaml Total
	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	00 500 70	000 400 45	000 740 40
Total Personnel Services-Salaries	23,582.73	663,166.45	686,749.18
200 Personnel Services-Employee Benefits		222 224 52	000 004 50
210 Grp Ins - Contracted Provider		263,034.58	263,034.58
220 Social Security Contributions	1,804.26	50,556.02	52,360.28
230 PSERS Retirement Contributions	3,984.18	112,471.48	116,455.66
250 Unemployment Compensation		57.72	57.72
260 Workmen's Compensation	198.52	5,467.39	5,665.91
Total Personnel Services-Employee Benefits	5,986.96	431,587.19	437,574.15
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	5,060.00	2,744.02	7,804.02
400 Purchased Property Services			
440 Rentals		9,558.08	9,558.08
Total Purchased Property Services		9,558.08	9,558.08
500 Other Purchased Services		·	•
530 Communications		188.21	188.21
560 Tuition	48,261.76	131,267,43	179,529,19
580 Travel		34.03	34.03
Total Other Purchased Services	48,261,76	131,489.67	179,751.43
600 Supplies	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
610 General Supplies		1,404.52	1,404,52
640 Books & Periodicals		1,322.55	1,322,55
Total Supplies		2,727.07	2,727.07
· our exprise		2,:21.01	2,121.01

82.891.45

1,241,272,48

1.324.163.93

Total 1400 Other Instructional Programs - E/S

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-6 REVISED SUBMISSION Printed 2/6/2015 11:11:16 A County: Northumberland 1420 Summer School Elementary Secondary **Federal Total** 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 3,681.50 3,681.50 7,363.00 200 Personnel Services-Employee Benefits 220 Social Security Contributions 281.63 281.63 563.26 230 PSERS Retirement Contributions 623.29 623.29 1,246,58 260 Workmen's Compensation 7.37 7.36 14.73 **Total Personnel Services-Employee Benefits** 912.29 912.28 1,824.57 Total 1420 Summer School 4,593,79 9,187.57 4,593,78

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL	FUND EXPENDITUR	ES AND OTHER FI	NANCING USES
School: 116496503 Shamokin Area SD				Page EXP-7
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A				
1430 Homebound Instruction	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	8,901.23	8,901.23		17,802.46
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	680.97	680.96		1,361.93
230 PSERS Retirement Contributions	1,506.97	1,506.96		3,013.93
260 Workmen's Compensation	84.39	84.39		168.78
Total Personnel Services-Employee Benefits	2,272.33	2,272.31		4,544.64
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		859.02		859.02
Total 1430 Homebound Instruction	11.173.56	12,032.56		23,206,12

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A			
1440 Alternative Regular Education	<b>Elementary</b>	Secondary	Federal Total
100 Personnel Services-Salaries	•		
Total Personnel Services-Salaries		650,583.72	650,583.72
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider		263,034.58	263,034.58
220 Social Security Contributions		49,593.43	49,593.43
230 PSERS Retirement Contributions		110,341.23	110,341.23
250 Unemployment Compensation		57.72	57.72
260 Workmen's Compensation		5,375.64	5,375.64
Total Personnel Services-Employee Benefits		428,402.60	428,402.60
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	5,060.00	1,885.00	6,945.00
400 Purchased Property Services			
440 Rentals		9,558.08	9,558.08
Total Purchased Property Services		9,558.08	9,558.08
500 Other Purchased Services			
530 Communications		188.21	188.21
560 Tuition	48,261.76	131,267.43	179,529.19
580 Travel		34.03	34.03
Total Other Purchased Services	48,261.76	131,489.67	179,751.43
600 <u>Supplies</u>			•
610 General Supplies		1,404.52	1,404.52
640 Books & Periodicals		1,322.55	1,322.55
Total Supplies		2,727.07	2,727.07
Total 1440 Alternative Regular Education	<u>53,321.76</u>	<u>1,224,646,14</u>	<u>1.277.967.90</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD Page EXP-9 REVISED SUBMISSION Printed 2/6/2015 11:11:16 A County: Northumberland 1441 Adjudicated / Court Placed Programs Elementary Secondary **Federal** Total 100 Personnel Services-Salarles **Total Personnel Services-Salaries** 587.587.05 587,587.05 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 244,322.31 244,322.31 220 Social Security Contributions 44,549.62 44,549.62 230 PSERS Retirement Contributions 99,100.14 99,100.14 250 Unemployment Compensation 57.72 57.72 260 Workmen's Compensation 4,812.07 4,812.07 **Total Personnel Services-Employee Benefits** 392,841.86 392,841.86 400 Purchased Property Services 440 Rentals 9,558.08 9.558,08 **Total Purchased Property Services** 9,558.08 9,558.08 500 Other Purchased Services 530 Communications 188.21 188.21 561 Tuition to Other School Districts Within The State 702.11 6,748.42 7,450.53 568 Tuition for PRRIs (in-state) and Detention Centers 21,161.96 21,161.96 **Total Other Purchased Services** 702.11 28,098.59 28,800.70 600 Supplies 610 General Supplies 1,404.52 1,404.52

1,322.55

2,727.07

1,020,812.65

702.11

1,322.55

2,727.07

1.021,514.76

640 Books & Periodicals

Total 1441 Adjudicated / Court Placed Programs

**Total Supplies** 

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-10 School: 116496503 Shamokin Area SD REVISED SUBMISSION Printed 2/6/2015 11:11:16 A County: Northumberland 1442 PDE Approved Alternative Education Programs **Federal** Elementary Secondary **Total** 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 62,996.67 62,996.67 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 18,712.27 18,712.27 220 Social Security Contributions 5.043.81 5,043.81 230 PSERS Retirement Contributions 11,241.09 11,241.09 260 Workmen's Compensation 563.57 563.57 **Total Personnel Services-Employee Benefits** 35,560.74 35,560.74 300 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 5,060.00 1,885.00 6,945.00 500 Other Purchased Services 561 Tuition to Other School Districts Within The State 7.947.15 20,194,88 28,142,03 568 Tuition for PRRIs (in-state) and Detention Centers 39,612.50 83,162.17 122,774.67 580 Travel 34.03 34.03 **Total Other Purchased Services** 47,559.65 103,391.08 150,950.73

52.619.65

203.833.49

256,453,14

Total 1442 PDE Approved Alternative Education Programs

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-11 County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A 1450 Instruct. Prog. Outside the Established School Day Elementary Secondary <u>Federal</u> <u>Total</u> 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 11,000.00 11,000.00 200 Personnel Services-Employee Benefits 220 Social Security Contributions 841.66 841.66 230 PSERS Retirement Contributions 1,853.92 1,853.92 260 Workmen's Compensation 106.76 106.76 **Total Personnel Services-Employee Benefits** 2,802.34 2,802.34 Total 1450 Instruct. Prog. Outside the Established School Day 13,802,34 13,802,34

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-12
1800 Pre-Kindergarten	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	87,356.83
200 <u>Personnel Services-Employee Benefits</u>	•
210 Grp Ins - Contracted Provider	31,214.80
220 Social Security Contributions	6,870.60
230 PSERS Retirement Contributions	15,359.25
260 Workmen's Compensation	769.47
270 Grp Ins - Self Insurance	6,000.00
Total Personnel Services-Employee Benefits	60,214.12
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	18,498.00
500 Other Purchased Services	
580 Travel	335.35
Total Other Purchased Services	335.35
600 Supplies	
610 General Supplies	50.58
630 Food	5,216.37
650 Supplies - Technology Related	280.00
Total Supplies	5,546.95
Total 1800 Pre-Kindergarten	<u>171.951.25</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-13
1801 Pre K Instruction	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	<del></del> ,
Total Personnel Services-Salaries	87,356.83
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	31,214.80
220 Social Security Contributions	6,870.60
230 PSERS Retirement Contributions	15,359.25
260 Workmen's Compensation	769.47
270 Grp Ins - Self Insurance	6,000.00
Total Personnel Services-Employee Benefits	60,214.12
300 Purchased Professional & Technical Services	•
Total Purchased Professional & Technical Services	18,000.00
500 Other Purchased Services	
580 Travel	272.00
Total Other Purchased Services	272.00
600 <u>Supplies</u>	•
610 General Supplies	50.58
650 Supplies - Technology Related	280.00
Total Supplies .	330.58
Total 1801 Pre K Instruction	<u>166.173.53</u>

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2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-14 REVISED SUBMISSION Printed 2/6/2015 11:11:16 A County: Northumberland 1805 Pre-K Food Services <u>Federal</u> **Total** 600 Supplies 630 Food 5,196.37 5,196.37 **Total Supplies** Total 1805 Pre-K Food Services 5.196.37

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-15 County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A 1806 Pre-K Professional Development **Federal Total** 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 498.00 500 Other Purchased Services 580 Travel 63.35 **Total Other Purchased Services** 63.35 600 Supplies 630 Food 20.00 20.00 **Total Supplies** Total 1806 Pre-K Professional Development 581.35

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 116496503 Shamokin Area SD	Page EXP-16
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:16 A	
2000 Support Services	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	3,026,114.49
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	948,843.91
220 Social Security Contributions	230,520.54
230 PSERS Retirement Contributions	480,996.75
240 Tuition Reimbursements	10,558.00
250 Unemployment Compensation	2,857.85
260 Workmen's Compensation	23,109.18
270 Grp Ins - Self Insurance	67,660.19
290 Other Employee Benefits	29,777.46
Total Personnel Services-Employee Benefits	1,794,323.88
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	315,907.15
400 Purchased Property Services	
410 Cleaning Services	15,937.00
420 Utility Services	422,864.53
430 Repairs and Maintenance	87,190.77
440 Rentals	1,255,961.31
450 Construction Services	28,712.00
490 Other Purchased Property Services	7,125.25
Total Purchased Property Services	1,817,790.86
500 Other Purchased Services	
510 Student Transportation Services	1,253,008.29
520 Insurance-General	118,997.45
530 Communications	30,990.71
540 Advertising	7,716.86
550 Printing & Binding	1,687.50
580 Travel	4,937.99
Total Other Purchased Services	1,417,338.80
600 <u>Supplies</u>	•
610 General Supplies	296,208.95
620 Energy	154,118.10
630 Food	452.20
640 Books & Periodicals	3,192.90
650 Supplies - Technology Related	7,342.50
Total Supplies	461,314.65
700 Property	
750 Equipment - Original & Additional	11,120.57
760 Equipment - Replacement	9,079.45
Total Property	20,200.02

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 116496503 Shamokin Area SD

County: Northumberland

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2000 Support Services

800 Other Objects

**Total Other Objects** 

Total 2000 Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Total</u>

122,783.52

8.975.773.37

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	FINANCING USES Page EXP-18
2100 Pupil Personnel	<u>Federal</u>	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	17,633.75	315,371.75
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	7,174.12	125,165.30
220 Social Security Contributions	1,335.40	24,635.40
230 PSERS Retirement Contributions	2,985.49	54,669.37
240 Tuition Reimbursements		1,326.00
260 Workmen's Compensation	149.29	2,653.75
270 Grp Ins - Self Insurance		16,000.00
Total Personnel Services-Employee Benefits	11,644.30	224,449.82
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		43,357.67
500 Other Purchased Services		*
530 Communications		63.31
540 Advertising		1,216.96
580 Travel		133. <b>7</b> 7
Total Other Purchased Services	•	1,414.04
600 Supplies		
610 General Supplies	1,328.00	10,015.36
640 Books & Periodicals	228.10	228.10
650 Supplies - Technology Related		500.00
Total Supplies	1,556.10	10,743.46
700 Property	•	
750 'Equipment - Original & Additional		(919.00)
Total Property		(919.00)
And		

560.00

594.977.74

30.834.15

800 Other Objects
Total Other Objects

Total 2100 Pupil Personnel

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-19 County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A 2120 Guidance Services Elementary Secondary **Federal Total** 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 2,500.00 145,188.11 17,633.75 165,321.86 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 9,317.22 61,886.83 7,174,12 78,378.17 220 Social Security Contributions 189.40 11,441.16 1,335.40 12,965.96 230 PSERS Retirement Contributions 423.25 25,568.49 2,985.49 28,977.23 240 Tuition Reimbursements 1,326.00 1.326.00 260 Workmen's Compensation 5.00 1,233.99 149.29 1,388.28 270 Grp Ins - Self Insurance 16,000.00 16,000.00 **Total Personnel Services-Employee Benefits** 9,934.87 117,456.47 11,644.30 139,035.64 500 Other Purchased Services 580 Travel 81.03 81.03 **Total Other Purchased Services** 81.03 81,03 600 Supplies 610 General Supplies 54.85 916.87 1,328.00 2,299.72 640 Books & Periodicals 228.10 228.10 650 Supplies - Technology Related 500.00 500.00 **Total Supplies** 54.85 1,416.87 1,556.10 3,027.82 700 Property 750 Equipment - Original & Additional (919.00)(919.00)**Total Property** (919.00)(919.00)800 Other Objects **Total Other Objects** 171.00 171.00

12,570.75

263.313.45

30.834.15

306.718.35

**Total 2120 Guidance Services** 

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-20 County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A 2140 Psychological Services **Total** Elementary Secondary <u>Federal</u> 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 38,864.38 81,232.38 42,368.00 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 31,103.81 15,531.92 15,571.89 220 Social Security Contributions 3,035.90 3,209.71 6,245.61 230 PSERS Retirement Contributions 6,788.83 7,172.92 13,961.75 668.73 260 Workmen's Compensation 337.13 331.60 **Total Personnel Services-Employee Benefits** 25,693.78 26,286.12 51,979.90 500 Other Purchased Services 530 Communications 38.05 25.26 63.31 580 Travel 11.30 41.44 52.74 **Total Other Purchased Services** 49.35 66.70 116.05

3,570.09

3,570.09

68.177.60

3,732.85

3,732.85

389.00

72.842.67

7,302.94

7,302.94

389.00

141.020.27

600 Supplies

**Total Supplies** 

800 Other Objects
Total Other Objects

**Total 2140 Psychological Services** 

610 General Supplies

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2160 Social Work Services	Federal Jotal
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	68,817.51
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	15,683.32
220 Social Security Contributions	5,423.83
230 PSERS Retirement Contributions	11,730.39
260 Workmen's Compensation	596.74
Total Personnel Services-Employee Benefits	33,434.28
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	43,357.67
500 Other Purchased Services	
540 Advertising	1,216.96
Total Other Purchased Services	1,216.96
600 Supplies	
610 General Supplies	412.70
Total Supplies	412.70

147,239,12

Total 2160 Social Work Services

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-22 REVISED SUBMISSION Printed 2/6/2015 11:11:17 A County: Northumberland 2200 Instructional Staff Elementary Secondary Federal Total 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 352.812.93 56.585.48 230.885.58 65,341.87 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 15.978.92 52,786,40 14.358.42 83,123,74 220 Social Security Contributions 4.316.65 17,664,15 4.976.58 26.957.38 230 PSERS Retirement Contributions 9,345.71 36,169.85 8.908.85 54,424.41 240 Tuition Reimbursements 2,680.00 2,680.00 260 Workmen's Compensation 425.94 1,752.47 512.91 2,691.32 270 Grp Ins - Self Insurance 6.000.00 23.913.43 29.913.43 290 Other Employee Benefits 5,852,78 5,852.78 **Total Personnel Services-Employee Benefits** 36,067.22 138,139.08 31,436.76 205,643.06 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 27.041.87 15.533.82 31,617,71 74,193,40 500 Other Purchased Services 530 Communications 391.10 391.10 580 Travel 210.44 1,405,21 1.310.90 2.926.55 **Total Other Purchased Services** 210.44 1,796.31 1,310.90 3,317.65 600 Supplies 610 General Supplies 2,028.76 4,935.94 375.00 7,339.70 630 Food 77.84 86.86 164.70 640 Books & Periodicals 103.49 727.26 1,634.85 2,465.60 **Total Supplies** 2,833.86 6,657.65 478.49 9,970.00 700 Property 750 Equipment - Original & Additional 9,800.00 9,800.00 **Total Property** 9,800.00 9,800.00 800 Other Objects **Total Other Objects** 214.00 379.00 593.00

122,952.87

403.191.44

130,185,73

656,330.04

Total 2200 Instructional Staff

3-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
hool: 116496503 Shamokin Area SD	Page EXP-23
unty: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A	
00 Administration	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	900,000.06
200 Personnel Services-Employee Benefits	004 000 50
210 Grp Ins - Contracted Provider	201,939.52
220 Social Security Contributions 230 PSERS Retirement Contributions	67,589.32
	137,535.35
240 Tuition Reimbursements	6,552.00
250 Unemployment Compensation	839.68
260 Workmen's Compensation 290 Other Employee Benefits	6,720.83
• •	18,503.94
Total Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services	439,680.64
300 <u>Purchased Professional &amp; Technical Services</u> Total Purchased Professional & Technical Services	113,203.66
400 Purchased Property Services	113,203.00
430 Repairs and Maintenance	1,080.14
440 Rentals	17,734.95
Total Purchased Property Services	18,815.09
500 Other Purchased Services	10,010,00
520 Insurance-General	2,867.00
530 Communications	1,671.37
540 Advertising	90.94
550 Printing & Binding	1,687.50
580 Travel	1,282,66
Total Other Purchased Services	7,599.47
600 Supplies	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
610 General Supplies	7,620.26
630 Food	287.50
640 Books & Periodicals	168.00
Total Supplies	8,075.76
700 Property	
760 Equipment - Replacement	619.89
• •	

619.89

5,033.61

1.493.028.18

**Total Property** 

Total 2300 Administration

800 Other Objects
Total Other Objects

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 116496503 Shamokin Area SD	Page EXP-24
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A	
2310 Board Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,400.20
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	413.40
260 Workmen's Compensation	39.72
Total Personnel Services-Employee Benefits	453.12
500 Other Purchased Services	
520 Insurance-General	200.00
540 Advertising	90.94
Total Other Purchased Services	290.94
600 <u>Supplies</u>	
610 General Supplies	1,249.00
630 Food	287.50
Total Supplies	1,536.50
Total 2310 Board Services	7.680.76

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-25
2330 Tax Assessment And Collection Services	Federal <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salarles	33,472.13
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,560.33
250 Unemployment Compensation	839.68
260 Workmen's Compensation .	· 249.37
Total Personnel Services-Employee Benefits	3,649.38
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	53,287.97
500 Other Purchased Services	
520 Insurance-General	2,467.00
530 Communications	854.19
Total Other Purchased Services	3,321.19
600 <u>Supplies</u>	
610 General Supplies	466.11
Total Supplies	466.11
Total 2330 Tax Assessment And Collection Services	<u>94.196.78</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD Page EXP-26 REVISED SUBMISSION Printed 2/6/2015 11:11:17 A County: Northumberland 2350 Legal and Accounting Services **Federal Total** 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 58,555.69

Total 2350 Legal and Accounting Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

58,555.69

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A	DETAIL OF GENERAL	FUND EXPENDITUR	ES AND OTHER F	INANCING USES Page EXP-27
2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services-Salaries	<u> </u>	<u>aavantaari</u>	Longin	TAKEL
Total Personnel Services-Salaries				168,620.20
200 <u>Personnel Services-Employee Benefits</u>				,
210 Grp Ins - Contracted Provider				16,114.72
220 Social Security Contributions				11,745.82
230 PSERS Retirement Contributions				26,672.88
260 Workmen's Compensation				1,262.37
290 Other Employee Benefits				5,021.95
Total Personnel Services-Employee Benefits		*		60,817.74
400 Purchased Property Services				
430 Repairs and Maintenance				345.14
440 Rentals				894.29
Total Purchased Property Services				1,239.43
500 Other Purchased Services				
530 Communications	266.54	266.54		533.08
Total Other Purchased Services				533.08
600 <u>Supplies</u>				
610 General Supplies				899.60
640 Books & Periodicals		•		168.00
Total Supplies				1,067.60
700 Property				
760 Equipment - Replacement				619.89
Total Property				619.89
800 Other Objects				•
Total Other Objects				1,377.61

Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.

234,275,55

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2013-2014 FDE-2007 Amidai i manciai Neport - 00/30/2014 Fiscar Tear End	DETAIL OF GENERAL	. FORD EXPERDITOR	CES AND OTHER I	MANOING USES
School: 116496503 Shamokin Area SD				Page EXP-28
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A		•		
2380 Office Of The Principal Services	Elementary	<b>Secondary</b>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	280,709.16	411,798.37		692,507.53
200 Personnel Services-Employee Benefits			. * .	
210 Grp Ins - Contracted Provider	90,053.61	95,771.19		185,824.80
220 Social Security Contributions	21,435.04	31,434.73		52,869.77
230 PSERS Retirement Contributions	45,794.74	65,067.73		110,862.47
240 Tuition Reimbursements		6,552.00		6,552.00
260 Workmen's Compensation	2,099.81	3,069.56		5,169.37
290 Other Employee Benefits	4,620.68	8,861.31		13,481.99
Total Personnel Services-Employee Benefits	164,003.88	210,756.52		374,760.40
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,200.00	160.00		1,360.00
400 Purchased Property Services				
430 Repairs and Maintenance	486.00	249.00		735.00
440 Rentals	14,073.66	2,767.00		16,840.66
Total Purchased Property Services	14,559.66	3,016.00		17,575.66
500 Other Purchased Services				
520 Insurance-General		200.00		200.00
530 Communications	127.79	156.31		284.10
550 Printing & Binding		1,687.50		1,687.50
580 Travel	138.72	1,143.94		1,282.66
Total Other Purchased Services	266.51	3,187.75		3,454.26
600 Supplies				
610 General Supplies	4,864.91	140.64		5,005.55
Total Supplies	4,864.91	140.64		5,005.55
800 Other Objects				
Total Other Objects	1,759.00	1,897.00		3,656.00
Total 2380 Office Of The Principal Services	467.363.12	630.956.28		1.098.319.40

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-29
2400 Pupil Health	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	174,769.25
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	62,243.84
220 Social Security Contributions	13,880.49
230 PSERS Retirement Contributions	30,842.68
260 Workmen's Compensation .	1,563.41
Total Personnel Services-Employee Benefits	108,530.42
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	6,096.67
500 Other Purchased Services	
530 Communications	294.27
580 Travel	125.42
Total Other Purchased Services	419.69
600 Supplies	
610 General Supplies	5,550.07
Total Supplies	5,550.07
700 Property	
760 Equipment - Replacement	595.00
Total Property	595.00
Total 2400 Pupil Health	<u>295,961.10</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 116496503 Shamokin Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FIN	ANCING USES Page EXP-30
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A		
2500 Business	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	1,456.08	375,018.02
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	2,617.22	135,696.38
220 Social Security Contributions	109.64	28,432.68
230 PSERS Retirement Contributions	246.52	60,259.85
250 Unemployment Compensation	•	1,231.20
260 Workmen's Compensation	14.11	2,758.77
290 Other Employee Benefits		2,730.00
Total Personnel Services-Employee Benefits	2,987.49	231,108.88
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		44,070.00
400 Purchased Property Services	•	
430 Repairs and Maintenance	•	360.00
440 Rentals		6,713.07
Total Purchased Property Services		7,073.07
500 Other Purchased Services		
530 Communications	•	13,922.88
540 Advertising		2,895.43
Total Other Purchased Services		16,818.31
600 Supplies	·	
610 General Supplies		20,274.23
640 Books & Periodicals		149.00
Total Supplies	•	20,423.23
800 Other Objects		,
Total Other Objects		796.25

4.443.57

695,307,76

Total 2500 Business

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School: 116496503 Shamokin Area SD REVISED SUBMISSION Printed 2/6/2015 11:11:17 A County: Northumberland 2600 Operation & Maintenance of Plant Services Elementary Secondary **Federal Total** Personnel Services-Salaries **Total Personnel Services-Salaries** 821,269.97 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 321,814.37 220 Social Security Contributions 62,398.96 230 PSERS Retirement Contributions 131,313.15 250 Unemployment Compensation 786.97 260 Workmen's Compensation 6.073.93 290 Other Employee Benefits 2,690.74 **Total Personnel Services-Employee Benefits** 525,078,12 300 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 26,552.45 400 Purchased Property Services 15,937.00 410 Cleaning Services 420 Utility Services ... 422,864.53 430 Repairs and Maintenance 78,496.77 440 Rentals 1,202,452,15 450 Construction Services 28,712.00 490 Other Purchased Property Services 7,125.25 **Total Purchased Property Services** 1,755,587.70 500 Other Purchased Services 12,604.00 522 Automotive Liability Insurance 523 General Property and Liability Insurance 103,492.00 529 Other Insurance 34.45 530 Communications 14,256.68 540 Advertising 3,513.53 580 Travel 3.39 **Total Other Purchased Services** 133,904.05 600 Supplies 610 General Supplies 115,878.05 98,615.76 214,493.81 154,118.10 620 Energy 640 Books & Periodicals 75.20 **Total Supplies** 368,687.11 700 Property 750 Equipment - Original & Additional 279.00 760 Equipment - Replacement 7,751.31 8,030.31 **Total Property** 800 Other Objects **Total Other Objects** 32,885,08 Total 2600 Operation & Maintenance of Plant Services 3.671.994.79

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-32 REVISED SUBMISSION Printed 2/6/2015 11:11:17 A County: Northumberland 2700 Student Transportation Services **Federal Total** 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 3,266.00 500 Other Purchased Services 513 St Tr Svc-Contr Carrier 1,147,400.00 516 St Tr Svc from the IU 105,608,29 **Total Other Purchased Services** 1,253,008.29 800 Other Objects **Total Other Objects** 96.00

1.256.370.29

Total 2700 Student Transportation Services

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	INANCING USES
School: 116496503 Shamokin Area SD		Page EXP-33
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A		
2800 Central	<u>Federal</u>	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	18,478.80	86,872.51
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	3,247.44	18,860.76
220 Social Security Contributions	1,417.00	6,626.31
230 PSERS Retirement Contributions	3,063.58	11,951.94
260 Workmen's Compensation	136.33	647.17
270 Grp Ins - Self Insurance		21,746.76
Total Personnel Services-Employee Benefits	7,864.35	59,832.94
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	975.25	5,167.30
400 Purchased Property Services		
430 Repairs and Maintenance		7,253.86
440 Rentals		29,061.14
Total Purchased Property Services		36,315.00
500 Other Purchased Services	,	
530 Communications		391.10
580 Travel	•	466,20
Total Other Purchased Services		857.30
600 <u>Supplies</u>		
610 General Supplies		30,915.52
640 Books & Periodicals		107.00
650 Supplies - Technology Related		6,842.50
Total Supplies		37,865.02
700 Property	,	
750 Equipment - Original & Additional		1,960.57
760 Equipment - Replacement		113.25
Total Property		2,073.82
800 Other Objects		
Total Other Objects		82,819.58
Total 2800 Central	<u>27.318.40</u>	311,803.47

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	FINANCING USES
School: 116496503 Shamokin Area SD		Page EXP-34
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A		_
3000 Operation of Noninstructional Services	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries	<i>'</i>	
Total Personnel Services-Salaries	405.00	206,817.87
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		16,225.39
220 Social Security Contributions	30.99	15,828.68
230 PSERS Retirement Contributions	68.57	22,755.13
250 Unemployment Compensation		2,293.90
260 Workmen's Compensation	3.93	1,748.35
Total Personnel Services-Employee Benefits	103.49	58,851.45
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		67,019.30
400 Purchased Property Services	·	
410 Cleaning Services		1,253.00
430 Repairs and Maintenance		575.30
440 Rentals		3,650.00
Total Purchased Property Services		5,478.30
500 Other Purchased Services		
510 Student Transportation Services		34,047.54
520 Insurance-General		14,685.00
530. Communications		195.72
580 Travel		999.31
Total Other Purchased Services	,	49,927.57
600 <u>Supplies</u>		•
610 General Supplies	7,248.79	48,634.02
630 Food	34.15	75.40

211.67

7,494.61

8.003.10

211.67

48,921.09

17,538.40

454.553.98

640 Books & Periodicals

Total 3000 Operation of Noninstructional Services

**Total Supplies** 

800 Other Objects
Total Other Objects

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 116496503 Shamokin Area SD	Page EXP-35
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A	•
3200 Student Activities	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	202,109.99
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	16,225.39
220 Social Security Contributions	15,468.52
230 PSERS Retirement Contributions	22,194.84
250 Unemployment Compensation	2,293.90
260 Workmen's Compensation	1,704.55
Total Personnel Services-Employee Benefits	57,887.20
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	67,019.30
400 Purchased Property Services	
410 Cleaning Services	1,253.00
430 Repairs and Maintenance	575.30
440 Rentals	3,650.00
Total Purchased Property Services	5,478.30
500 Other Purchased Services	
510 Student Transportation Services	34,047.54
520 Insurance-General	14,685.00
530 Communications	195.72
580 Travel	999.31
Total Other Purchased Services	49,927.57
600 <u>Supplies</u>	
610 General Supplies	41,195.23
630 Food	41.25
Total Supplies	41,236.48
800 Other Objects	
Total Other Objects	16,343.40
Total 3200 Student Activities	440.002.24

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FI	NANCING USES
School: 116496503 Shamokin Area SD		Page EXP-36
County: Northumberland REVISED SUBMISSION. Printed 2/6/2015 11:11:17 A		
3300 Community Services	<u>Federal</u>	Total
100 Personnel Services-Salaries	n e	
Total Personnel Services-Salaries	405.00	4,707.88
200 <u>Personnel Services-Employee Benefits</u>	•	
220 Social Security Contributions	30.99	360.16
230 PSERS Retirement Contributions	68.57	560.29
260 Workmen's Compensation	3.93	43.80
Total Personnel Services-Employee Benefits	103.49	964.25
600 <u>Supplies</u>		
610 General Supplies	7,248.79	7,248.79
630 Food	34.15	34.15
640 Books & Periodicals	211.67	211.67
Total Supplies	7,494.61	7,494.61
800 Other Objects		
Total Other Objects		1,195.00
Total 3300 Community Services	8.003.10	14.361.74

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 116496503 Shamokin Area SD

County: Northumberland

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3400 Scholarships and Awards

600 Supplies

610 General Supplies

**Total Supplies** 

Total 3400 Scholarships and Awards

## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-37

Federal	Total
•	190.00
	190.00
	<u>190.00</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 116496503 Shamokin Area SD Page EXP-38 County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A 5000 Other Expenditures and Financing Uses **Total** 800 Other Objects 880 Refund of Prior Year's Receipts 1,957.06 **Total Other Objects** 1,957.06 900 Other Financing Uses 67,703.36 930 Fund Transfers **Total Other Financing Uses** 67,703.36 Total 5000 Other Expenditures and Financing Uses 69,660,42

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects
880 Refund of Prior Year's Receipts

Total Other Objects
1,957.06

1.957.06

Total 5100 Debt Service, Other Expenditures and Fin Uses

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A

5130 Refund of Prior Years' Revenues/Receipts

880 Refund of Prior Year's Receipts

880 Refund of Prior Year's Receipts

1,957.06

Total Other Objects

1.957.06

Total 5130 Refund of Prior Years' Revenues/Receipts

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-41

Federal	<u>Total</u>
	67,703.36
	67,703.36
	67.703.36

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:17 A

5250 Enterprise Fund Transfers Federal Total

900 Other Financing Uses

930 Fund Transfers 67,703.36

Total Other Financing Uses

67.703.36

Total 5250 Enterprise Fund Transfers

School: 116496503 Shamokin Area SD

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### STATEMENT OF INDEBTEDNESS (SOIN)

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Amounts Expressed in Dollars

### (PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Bullding Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
Debt at Beginning of Fiscal Year		3,842,000			(37,361)	530,566	4,335,205
2 Additional Debt Incurred During Year					519,064	22,000	541,064
3 Retirements and Repayments		226,000			413,425	193,420	832,845
4 Debt at End of Fiscal Year		3,616,000			68,278	359,146	4,043,424
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		3,616,000			68,278	359,146	4,043,424
7 Current Portion P&I - Due within 1 year		226,000				25,000	251,000
8 Interest Paid during current fiscal year		209,014					209,014

### (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
Debt at Beginning of Fiscal Year			7,44,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	<u> </u>		L	
<ul><li>2 Additional Debt Incurred During Year</li><li>3 Retirements and Repayments</li></ul>					•		
Retirements and Repayments     Debt at End of Fiscal Year			WESTERNING TO THE TOTAL PROPERTY OF THE TOTA				
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		Management Section 1997		***		****	
7 Current Portion P&I - Due within 1 year				•			
8 Interest Paid during current fiscal year					*		

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:24 A

STATEMENT OF INDEBTEDNESS (SOIN)
Page SCHED-24

Amounts Expressed in Dollars

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

(Include Payments From All Funds)

### TOTAL DEBT SERVICE PAYMENTS

Function	Ėuna	í	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	General					
5110	20	Special Revenue					
5110	30	Capital Projects	218,829		209,011	427,840	
5110	40	Debt Services					
5120	10	General					,
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Total	Debt P	Payments - Governmental Funds	218,829		209,011	427,840	
5110	50	Enterprise.	444444444444444444444444444444444444444				
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total	Debt P	Payments - Proprietary Funds			,		

School: 116496503 Shamokin Area SD

County: Northumberland

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Page Bonds-1

Bond Detail			Principal Amounts Only				
Governmental Funds  Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		-37,361	519,064	413,425	68,278	0	0
Compensated Absences		530,566	22,000	193,420	359,146	25,000	0
General Obligation Bonds - (CIB)	11/ 2011	3,842,000	0	226,000	3,616,000	226,000	209,014
Totals for Debt Entered:		4,335,205	541,064	832,845	4,043,424	251,000	209,014

School: 116496503 Shamokin Area SD

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**Bond and Other Debt Listing** 

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School: 116496503 Shamokin Area SD

County: Northumberland

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Tuit	on Paid to Other LEAs During Fiscal Year	Amount	
	on Reported in General Fund Expenditures 1000-560	2,129,792.26	
Purc	hased Services in General Fund Expenditures 1000-594 and 1000-597	2,789.05	•
	Total	2,132,581.31	
Tuit	ion Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tultion Pald For Special Education
1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	19,842.77	24,803.11
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	875,450.23	
8	Career and Technology Centers	911,049.81	
9	Approved Private Schools		
10	PA Chartered Schools for the Deaf and Blind		•
11	Private Residential Rehabilitative Institutions		
12	Juvenile detention centers	174,598.52	124,047.82
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		2,789.05
Tota	I Amounts Paid to Institutions	1,980,941.33	151,639.98

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### 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:26 A

Total 320

DO NOT INCLUDE FEDERAL EXPENDITURES TOTAL **FUNCTION-OBJECT ELEMENTARY SECONDARY** 1100-322 1100-323 1100-324 1100-329 Total 320 1200-322 141,718.99 11,123.02 152,842.01 1200-323 1200-324 1200-329 Total 320 141,718.99 11,123.02 152,842.01 1300-322 1300-323 1300-324 1300-329 Total 320 2200-322 2200-323 2200-324 259.00 2,262.99 2,003.99 2200-329 Total 320 259.00 2,003.99 2,262.99 2400-322 2400-323 2400-324 2400-329 Total 320 2450-322 2450-323 2450-324 2450-329 Total 320 2900-322 2900-323 2900-324 2900-329

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND	EXPENDITURES
School: 116496503 Shamokin Area SD		Page SCHED -1
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:36 A		
1190 Federally Funded Regular Programs	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	432,496.04	432,496.04
200 Personnel Services-Employee Benefits		•
210 Grp Ins - Contracted Provider	124,464.61	124,464.61
220 Social Security Contributions	32,766.65	32,766.65
230 PSERS Retirement Contributions	72,837.71	72,837.71
240 Tuition Reimbursements	. 2,157.00	2,157.00
260 Workmen's Compensation	3,666.73	3,666.73
Total Personnel Services-Employee Benefits	235,892.70	235,892.70
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	95,231.66	95,231.66
400 Purchased Property Services		•
Total Purchased Property Services	61.30	61.30
500 Other Purchased Services		
530 Communications	400.10	400.10
Total Other Purchased Services	400.10	400.10
. 600 <u>Supplies</u>		
610 General Supplies	6,170.51	6,170.51
640 Books & Periodicals	11,726.60	11,726.60
650 Supplies - Technology Related	13,926.60	13,926.60
Total Supplies	31,823.71	31,823.71
700 Property		
750 Equipment - Original & Additional	363,128.66	363,128.66
Total Property	363,128.66	363,128.66
Total 1190 Federally Funded Regular Programs	1.159.034.17	<u>1.159.034.17</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES School: 116496503 Shamokin Area SD Page SCHED -2 REVISED SUBMISSION Printed 2/6/2015 11:11:36 A County: Northumberland 1243 Gifted Support Elementary Secondary **Total** 500 Other Purchased Services 580 Travel 110.60 110.60 **Total Other Purchased Services** 110.60 110.60 600 Supplies 610 General Supplies 70.84 70.84 **Total Supplies** 70.84 70.84 Total 1243 Gifted Support

70.84

110.60

181.44

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES School: 116496503 Shamokin Area SD Page SCHED -3 REVISED SUBMISSION Printed 2/6/2015 11:11:36 A County: Northumberland 2250 School Library Services Elementary Secondary <u>Federal</u> **Total** 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 9,186.71 8,290.43 17,477.14 200 Personnel Services-Employee Benefits 220 Social Security Contributions 702.79 634.24 1,337.03 230 PSERS Retirement Contributions 1,555.21 692,91 2,248.12 260 Workmen's Compensation 76.09 70.60 146.69 270 Grp Ins - Self Insurance 6,000.00 16,000.00 22,000.00 **Total Personnel Services-Employee Benefits** 8,334.09 17,397.75 25,731.84 600 Supplies 610 General Supplies 495.00 495.00 990.00 640 Books & Periodicals 727,26 (4.25)723.01

1,222.26

18.743.06

490.75

26,178,93

1,713.01

44.921.99

**Total Supplies** 

Total 2250 School Library Services

School: 116496503 Shamokin Area SD

County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:36 A

2280 NonPublic Support Services

300 Purchased Professional & Technical Services

**Total Purchased Professional & Technical Services** 

Total 2280 NonPublic Support Services

### SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -4

Elementary	Secondary	<u>Federal</u>	Total
		29,053.89	29,053.89
		29.053.89	29.053.89

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
School: 116496503 Shamokin Area SD	Page SCHED -5
County: Northumberland REVISED SUBMISSION Printed 2/6/2015 11:11:36 A	
2450 Nonpublic Health Services	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	20,001.08
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	6,172.72
220 Social Security Contributions	1,513.96
230 PSERS Retirement Contributions	3,386.20
260 Workmen's Compensation	170.29
Total Personnel Services-Employee Benefits	11,243.17
600 Supplies	
610 General Supplies	313.52
Total Supplies	313.52
Total 2450 Nonpublic Health Services	<u>31,557,77</u>

School: 116496503 Shamokin Area SD

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2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

**Total Other Purchased Services** 

Total 2750 Nonpublic Transportation

### SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -6

<u>Total</u>

92,939.40

92,939.40

92,939,40

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- 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.

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Function Object Amount Function Object Amount Function Object

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

TOTAL ENCUMBRANCES:

General Fund Encumbrance Schedule (ENCU)

Amount

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Adjustments Schedule (ADJU) Fund 30 Only Page SCHED-29

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.

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2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

Business Manager also holds the position of Board Secretary.

Computation are reported in the Annual Financial Report.

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### 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)	lermination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310	1	* ************************************	Business Manager expenditures coded to 2310**
2500	674,884.53		Business Office Costs
2830			
2840			
otal	674,884.53		Manager related expenditures if the

All Termination/l Salar	-
Function-Object	Amount
1000-115	14,000.00
2000-115	
3000-115	
Total	14,000.00

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

General Fund Expenditures				
Function-Object	Amount			
1000-322	739,443.24			
1000-323	•			
1200-594	2,789.05			
1200-597				
2300-820				
2500-432	360.00			
2500-810	796.25			
2900-595				
2900-596				
2990-899				

Food Costs: Cafeteria or General Fund		
Function-Object	Amount	
3100-571		
3100-630	568,318.52	

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

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FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	50,679.14	255,539.21	306,218.35
2140 Psychological Services	23,338.85	117,681.42	141,020.27
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	24,368.07	122,871.05	147,239,12
2260 Instruction and Curriculum Development Services	68,884.34	347,335.26	416,219.60
2350 Legal and Accounting Services	9,690.97	48,864.72	58,555.69
2420 Medical Services	1,013.69	5,111.34	6,125.03
2440 Nursing Services	42,508.59	214,340.87	256,849.46
2700 Student Transportation Services	17,478.17	88,130.12	105,608.29
TOTAL	237,961.82	1,199,873.99	1,437,835.81

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

212 Dental Insurance		OBJECT	COVERED	NOT COVERED	TOTAL
212 Dental Insurance 138,366.59 138,366. 215 Eye Care Insurance 31,193.46 31,193.46 31,193.46 216 Prescription Insurance 2771 Self-Insurance Medical Health Benefits 74,271.05 74,271. 272 Self-Insurance Dental Health Benefits 191.64 191. 275 Self-Insurance Prescription Health Benefits 398.90 398. 276 Self-Insurance Prescription Health Benefits 398.90 3,785,219.  50 Enterprise Fund 1911 Medical Insurance 1912 Medical Insurance 1914,884.57 14,884.57 14,884.51 14,784 147.54 147.54 147.55 14	10 General Fund				
215 Eye Care Insurance   31,193.46   31,193.46   216 Prescription Insurance   271 Self-Insurance Medical Health Benefits   74,271.05   7		211 Medical Insurance	3,540,797.75		3,540,797.75
216 Prescription Insurance   271 Self-Insurance Medical Health Benefits   74,271.05   74		212 Dental Insurance	138,366.59		138,366.59
271 Self-Insurance Medical Health Benefits 74,271.05 74,271.  272 Self-Insurance Dental Health Benefits 191.64 191.  275 Self-Insurance Eye Care Health Benefits 398.90 398.  276 Self-Insurance Prescription Health Benefits  FUND TOTAL 3,785,219.39 3,785,219.  50 Enterprise Fund  211 Medical Insurance 148.84.67 14,884.  212 Dental Insurance 480.48 480.48 480.  215 Eye Care Insurance 147.84 147.84 147.  216 Prescription Insurance 147. Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits 276 Self-Insurance Dental Health Benefits 277 Self-Insurance Dental Health Benefits 278 Self-Insurance Prescription Health Benefits 278 Self-Insurance Prescrip		215 Eye Care Insurance	31,193.46		31,193.46
272 Self-Insurance Dental Health Benefits 191.64 191. 275 Self-Insurance Eye Care Health Benefits 398.90 398.90 398. 276 Self-Insurance Prescription Health Benefits  FUND TOTAL 3,785,219.39 3,785,219.  50 Enterprise Fund  211 Medical Insurance 14,884.57 14,884. 212 Dental Insurance 480.48 480. 215 Eye Care Insurance 147.84 147.84 147. 216 Prescription Insurance 147.84 147.84 147. 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 276 Self-Insurance 211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Health Benefits 275 Self-Insurance 216 Prescription Insurance 217 Self-Insurance Medical Health Benefits 272 Self-Insurance Medical Health Benefits 273 Self-Insurance 216 Prescription Insurance 217 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 273 Self-Insurance Dental Health Benefits 275 Self-Insurance Prescription Health Benefits 276 Self-Insurance 277 Self-In		216 Prescription Insurance			
275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits  FUND TOTAL 3,785,219.39 3,785,219.50  Enterprise Fund  211 Medical Insurance 14,884.57 14,884. 212 Dental Insurance 480.48 480. 215 Eye Care Insurance 147.84 147. 216 Prescription Insurance 147.84 147. 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits 275 Self-Insurance 215 Eye Care Insurance 215 Eye Care Insurance 216 Prescription Insurance 217 Self-Insurance Prescription Health Benefits 272 Self-Insurance Dental Health Benefits 273 Self-Insurance Eye Care Health Benefits 275 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits 277 Self-Insurance Pr		271 Self-Insurance Medical Health Benefits	74,271.05		74,271.05
276 Self-Insurance Prescription Health Benefits FUND TOTAL 3,785,219.39 3,785,219.  50 Enterprise Fund  211 Medical Insurance 14,884.57		272 Self-Insurance Dental Health Benefits	191.64		191.64
### STAND TOTAL 3,785,219.39 3,785,219.  50 Enterprise Fund  211 Medical Insurance 14,884.67 14,		275 Self-Insurance Eye Care Health Benefits	398.90		398.90
211 Medical Insurance		276 Self-Insurance Prescription Health Benefits			
211 Medical Insurance 14,884.57 14,884. 212 Dental Insurance 480.48 480. 215 Eye Care Insurance 147.84 147. 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Prescription Health Benefits 276 Self-Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 216 Prescription Insurance 2171 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Bene		FUND TOTAL	3,785,219.39		3,785,219.39
212 Dental Insurance 480.48 480. 215 Eye Care Insurance 147.84 147. 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 276 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits 271 Medical Insurance 211 Medical Insurance 212 Dental Insurance 213 Eye Care Insurance 214 Prescription Insurance 215 Eye Care Insurance 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 273 Self-Insurance Eye Care Health Benefits 274 Self-Insurance Prescription Health Benefits 275 Self-Insurance Prescription Health Benefits	50 Enterprise Fund				
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 276 Self-Insurance Prescription Health Benefits  FUND TOTAL 15,512.89 15,512.  60 Internal Service Fund  211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 217 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 273 Self-Insurance Eye Care Health Benefits 274 Self-Insurance Prescription Health Benefits 275 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits			14,884.57		14,884.57
216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL 15,512.89 15,512.  60 Internal Service Fund  211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 217 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		212 Dental Insurance	480.48	•	480.48
271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL 15,512.89 15,512.  60 Internal Service Fund  211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 217 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 273 Self-Insurance Eye Care Health Benefits 275 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits 277 Self-Insurance Prescription Health Benefits		215 Eye Care Insurance	147.84		147.84
272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits  FUND TOTAL 15,512.89 15,512.  60 Internal Service Fund  211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 217 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		216 Prescription Insurance		•	
275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits  FUND TOTAL 15,512.89 15,512.  60 Internal Service Fund  211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 2171 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 273 Self-Insurance Eye Care Health Benefits 274 Self-Insurance Prescription Health Benefits 275 Self-Insurance Prescription Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		271 Self-Insurance Medical Health Benefits			
276 Self-Insurance Prescription Health Benefits  FUND TOTAL 15,512.89 15,512.  60 Internal Service Fund  211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 217 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		272 Self-Insurance Dental Health Benefits			
FUND TOTAL 15,512.89 15,512.  60 Internal Service Fund  211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		275 Self-Insurance Eye Care Health Benefits			
211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		276 Self-Insurance Prescription Health Benefits			
211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		FUND TOTAL	15,512.89		15,512.89
212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL	60 Internal Service Fund				
215 Eye Care Insurance 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL					
216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL					
271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL					w
272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		•			
275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits FUND TOTAL		271 Self-Insurance Medical Health Benefits			
276 Self-Insurance Prescription Health Benefits  FUND TOTAL	•	272 Self-Insurance Dental Health Benefits			
FUND TOTAL		275 Self-Insurance Eye Care Health Benefits			
		276 Self-Insurance Prescription Health Benefits		, , , , , , , , , , , , , , , , , , ,	
TOTAL FOR ALL FUNDS 3,800,732.28 3,800,732.		FUND TOTAL			
		TOTAL FOR ALL FUNDS	3,800,732.28		3,800,732.28

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# LEA acknowledges there were no ARRA funded expenditures

<u> Santatifisi</u>							
General Fund Expenditures: Functions	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							
General Fund Expenditures: Sub Functions	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		A. Malana and A.					
Total GF Expenditures: Sub Functions							
Enterprise Fund Expenses	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	tor communication of the form in the market of the section of	ta baddha i a ta a a a ann ang mga mana na a	erene en men akaran nanan en en an ara-			and the control of	PRODUCT DE SERVIZACIONES EN PROPERTO
Total Enterprise Fund Expenses							

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## **PSERS Salary Data (School Districts Only)**

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,029,072.63
Total Faderally Funded salaries subject to PSERS withholding	710,457.68

## Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title   Funds	725,757.75
Expenditures Funded with Carry over Title I Funds	256,388.13
Total Title I Expenditures	982.145.88

## Title I ARRA Amount (School Districts and Charter Schools)

Portion of Total Title | Expenditures funded with ARRA Title |

Additional Data Collection Schedule (ADCS)

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## Federal Revenues as reported in the General Fund Revenue Detail

### Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	1,358,682.92	
Federal Pass Thru Revenue: 6831, 6832, 6839	Revenue: 6831, 6832, 6839 440,190.10	
Total Non-ARRA Federal Revenue		1,798,873.02
ARRA Revenue		
Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		0.00
Total Federal Revenue	_	1,798,873.02

## Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,969,037.36
Function 2000	192,781.85
Function 3000	8,003.10
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 2,169,822.31