

County: Huntingdon  
AUN Number: 111312503

Class Size: 3

LEA Name: Huntingdon Area SD  
Address: 2400 Cassidy Avenue  
City: Huntingdon, PA 16652-

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  
06/30/2011

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.

Jill D. Adams  
Chief School Administrator (Print and sign name)

Janet M. Shaffer  
Board Secretary (Print and sign name)

October 31, 2011  
Date

10/31/11  
Date

Melinda Stuck  
Contact Person

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

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Melinda Stuck  
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Amounts Expressed in Whole Dollars

ASSETS

Assets

|                                                           | General<br>(10)  | Public Purpose<br>Trust<br>(27) | Other Compt<br>Approved<br>(28) | Athletic/<br>Activity<br>(29) | Capital Reserve<br>(690, 1850)<br>(31) |
|-----------------------------------------------------------|------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------------|
| 0100 Cash and Cash Equivalents                            | 4,768,851        |                                 |                                 |                               |                                        |
| 0110 Investments                                          |                  |                                 |                                 | 22,195                        |                                        |
| 0120 Taxes Receivable (Net)                               | 723,896          |                                 |                                 |                               |                                        |
| 0130 Due From Other Funds                                 |                  |                                 |                                 |                               |                                        |
| 0141 Due from Other Governments                           | 1,587,335        |                                 |                                 |                               |                                        |
| 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) | 22,479           |                                 |                                 |                               |                                        |
| 0160 Advances to Other Funds (Long-Term Loans)            |                  |                                 |                                 |                               |                                        |
| 0170 Inventories                                          |                  |                                 |                                 |                               |                                        |
| 0180 Prepaid Expenses / Expenditures                      |                  |                                 |                                 |                               |                                        |
| 0190 Other Current Assets                                 |                  |                                 |                                 |                               |                                        |
| <b>TOTAL ASSETS</b>                                       | <b>7,102,561</b> |                                 |                                 | <b>22,195</b>                 |                                        |

| Capital Reserve<br>1431<br>(32) | Other Capital<br>Projects Funds<br>(39) | Debt<br>Service<br>(40) | Permanent<br>(90) | Total<br>Governmental<br>Funds |
|---------------------------------|-----------------------------------------|-------------------------|-------------------|--------------------------------|
| 2,213,242                       | 8,277,480                               |                         |                   | 15,281,768                     |
|                                 |                                         |                         |                   | 723,896                        |
|                                 |                                         |                         |                   | 1,587,335                      |
|                                 |                                         |                         |                   | 22,479                         |
| 2,213,242                       | 8,277,480                               |                         |                   | 17,615,478                     |

Assets  
0100  
0110  
0120  
0130  
0141  
0142  
0143  
0145  
0146  
0147  
0150  
0160  
0170  
0180  
0190

Amounts Expressed in Whole Dollars

**LIABILITIES AND FUND BALANCES**

**Liabilities**

|                                                         | General<br>(10) | Public Purpose<br>Trust<br>(27) | Other Compt<br>Approved<br>(28) | Athletic/<br>Activity<br>(29) | Capital Reserve<br>(690, 1850)<br>(31) |
|---------------------------------------------------------|-----------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------------|
| 0400 Due to Other Funds                                 | 17,884          |                                 |                                 |                               |                                        |
| 0411 Due to Other Governments                           |                 |                                 |                                 |                               |                                        |
| 0412 Due to Primary Government                          |                 |                                 |                                 |                               |                                        |
| 0413 Due to Component Units                             | 714,512         |                                 |                                 | 1,692                         |                                        |
| 0420 Accounts Payable                                   |                 |                                 |                                 |                               |                                        |
| 0430 Contracts Payable                                  |                 |                                 |                                 |                               |                                        |
| 0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB) |                 |                                 |                                 |                               |                                        |
| 0450 Short-Term Payables                                |                 |                                 |                                 |                               |                                        |
| 0461 Accrued Salaries and Benefits                      | 1,818,472       |                                 |                                 | 4,132                         |                                        |
| 0462 Payroll Deductions and Withholdings                | 336,031         |                                 |                                 |                               |                                        |
| 0470 Advances from Other Funds                          | 375,454         |                                 |                                 |                               |                                        |
| 0480 Deferred Revenues                                  |                 |                                 |                                 |                               |                                        |
| 0490 Other Current Liabilities                          | 3,262,353       |                                 |                                 | 5,824                         |                                        |
| <b>TOTAL LIABILITIES</b>                                |                 |                                 |                                 |                               |                                        |
| <b>Fund Balances</b>                                    |                 |                                 |                                 |                               |                                        |
| 0810 Nonspendable Fund Balance                          |                 |                                 |                                 |                               |                                        |
| 0820 Restricted Fund Balance                            |                 |                                 |                                 |                               |                                        |
| 0830 Committed Fund Balance                             | 2,728,720       |                                 |                                 | 16,371                        |                                        |
| 0840 Assigned Fund Balance                              | 1,111,488       |                                 |                                 |                               |                                        |
| 0850 Unassigned Fund Balance                            | 3,840,208       |                                 |                                 | 16,371                        |                                        |
| <b>TOTAL FUND BALANCES</b>                              | 7,102,561       |                                 |                                 | 22,195                        |                                        |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>              |                 |                                 |                                 |                               |                                        |

| Capital Reserve<br>1431<br>(32) | Other Capital<br>Projects Funds<br>(39) | Debt<br>Service<br>(40) | Permanent<br>(90) | Total<br>Governmental<br>Funds |
|---------------------------------|-----------------------------------------|-------------------------|-------------------|--------------------------------|
|                                 | 1,237,114                               |                         |                   |                                |
|                                 |                                         |                         |                   | 17,884                         |
|                                 |                                         |                         |                   | 1,953,318                      |
|                                 |                                         |                         |                   | 1,822,604                      |
|                                 |                                         |                         |                   | 336,031                        |
|                                 |                                         |                         |                   | 375,454                        |
|                                 | 1,237,114                               |                         |                   | 4,505,291                      |
|                                 |                                         |                         |                   |                                |
| 2,213,242                       | 7,040,366                               |                         |                   | 11,998,699                     |
| 2,213,242                       | 7,040,366                               |                         |                   | 1,111,488                      |
| 2,213,242                       | 8,277,480                               |                         |                   | 13,110,187                     |
|                                 |                                         |                         |                   | 17,615,478                     |

Liabilities

0400  
0411  
0412  
0413  
0420  
0430  
0440  
0450  
0461  
0462  
0470  
0480  
0490

Fund Balances

0810  
0820  
0830  
0840  
0850

Amounts Expressed in Whole Dollars

|                                                          |                                                                    | STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG) |                |             |                  |                 | Governmental Funds |  |
|----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|----------------|-------------|------------------|-----------------|--------------------|--|
|                                                          |                                                                    |                                                                        |                |             |                  |                 | Page GOV-3A        |  |
|                                                          |                                                                    | General                                                                | Public Purpose | Other Compt | Athletic/        | Capital Reserve |                    |  |
|                                                          |                                                                    | (10)                                                                   | Trust          | Approved    | Activity         | 690, 1850       |                    |  |
|                                                          |                                                                    | (10)                                                                   | (27)           | (28)        | (29)             | (31)            |                    |  |
| <b>REVENUES</b>                                          |                                                                    |                                                                        |                |             |                  |                 |                    |  |
| 6000                                                     | Local Sources                                                      | 11,092,578                                                             |                |             | 60,288           |                 |                    |  |
| 7000                                                     | State Sources                                                      | 11,534,083                                                             |                |             | 14,151           |                 |                    |  |
| 8000                                                     | Federal Sources                                                    | 2,208,541                                                              |                |             |                  |                 |                    |  |
|                                                          | <b>TOTAL REVENUES</b>                                              | <b>24,835,202</b>                                                      |                |             | <b>74,439</b>    |                 |                    |  |
| <b>EXPENDITURES</b>                                      |                                                                    |                                                                        |                |             |                  |                 |                    |  |
| 1000                                                     | Instruction                                                        | 13,201,870                                                             |                |             |                  |                 |                    |  |
| 2000                                                     | Support Services                                                   | 8,015,591                                                              |                |             | 402,893          |                 |                    |  |
| 3000                                                     | Noninstructional Services                                          | 80,358                                                                 |                |             |                  |                 |                    |  |
| 4000                                                     | Fac Acq, Const, and Imp                                            | 108,511                                                                |                |             |                  |                 |                    |  |
| 5110                                                     | Debt Service (Principal & Interest)                                | 1,461,649                                                              |                |             |                  |                 |                    |  |
| 5130                                                     | Refund of Prior Year Receipts                                      | 1,597                                                                  |                |             |                  |                 |                    |  |
| 5140                                                     | Short Term Borrowing - Interests and Costs                         |                                                                        |                |             |                  |                 |                    |  |
|                                                          | <b>TOTAL EXPENDITURES</b>                                          | <b>22,869,576</b>                                                      |                |             | <b>402,893</b>   |                 |                    |  |
|                                                          |                                                                    | <b>1,965,626</b>                                                       |                |             | <b>(328,454)</b> |                 |                    |  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> |                                                                    |                                                                        |                |             |                  |                 |                    |  |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                                                                    |                                                                        |                |             |                  |                 |                    |  |
| 9110                                                     | Bonds Issued (Face Value) (Do not include Refunded Bonds)          |                                                                        |                |             |                  |                 |                    |  |
| 9120                                                     | Refunding Bonds Issued                                             |                                                                        |                |             |                  |                 |                    |  |
| 9130                                                     | Bond Premiums                                                      |                                                                        |                |             |                  |                 |                    |  |
| 9200                                                     | Proceeds From Extended Term Financing                              |                                                                        |                |             |                  |                 |                    |  |
| 9300                                                     | Interfund Transfers - IN (from other funds)                        |                                                                        |                |             |                  |                 |                    |  |
| 9400                                                     | Sale / Compensation for Fixed Assets                               |                                                                        |                |             |                  |                 |                    |  |
| 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)                         | 1,609,341                                                              |                |             |                  |                 |                    |  |
| 5300                                                     | Transfers Involving Component Units                                |                                                                        |                |             |                  |                 |                    |  |
|                                                          | <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                        | <b>(1,609,341)</b>                                                     |                |             | <b>330,000</b>   |                 |                    |  |

| Capital Reserve<br>1431<br>(32) | Other Capital<br>Projects Funds<br>(39) | Debt<br>Service<br>(40) | Permanent<br>(90) | Total<br>Governmental<br>Funds |      |
|---------------------------------|-----------------------------------------|-------------------------|-------------------|--------------------------------|------|
| 1,634                           | 11,718                                  |                         |                   | 11,166,218                     | 6000 |
|                                 |                                         |                         |                   | 11,548,234                     | 7000 |
|                                 |                                         |                         |                   | 2,208,541                      | 8000 |
| 1,634                           | 11,718                                  |                         |                   | 24,922,993                     |      |
|                                 |                                         |                         |                   |                                |      |
|                                 |                                         |                         |                   | 13,201,870                     | 1000 |
|                                 | 235,128                                 |                         |                   | 8,653,612                      | 2000 |
|                                 |                                         |                         |                   | 80,358                         | 3000 |
|                                 | 3,003,439                               |                         |                   | 3,111,950                      | 4000 |
|                                 |                                         |                         |                   | 1,461,649                      | 5110 |
|                                 |                                         |                         |                   | 1,597                          | 5130 |
|                                 |                                         |                         |                   |                                | 5140 |
| 1,634                           | 3,238,567                               |                         |                   | 26,511,036                     |      |
|                                 | (3,226,849)                             |                         |                   | (1,588,043)                    |      |
|                                 |                                         |                         |                   |                                |      |
|                                 | 9,975,000                               |                         |                   | 9,975,000                      | 9110 |
|                                 |                                         |                         |                   |                                | 9120 |
|                                 |                                         |                         |                   |                                | 9130 |
|                                 |                                         |                         |                   |                                | 9200 |
| 800,000                         | 344,341                                 |                         |                   | 1,474,341                      | 9300 |
|                                 |                                         |                         |                   |                                | 9400 |
|                                 |                                         |                         |                   |                                | 9710 |
|                                 |                                         |                         |                   |                                | 9720 |
|                                 |                                         |                         |                   |                                | 9900 |
|                                 |                                         |                         |                   |                                | 5120 |
|                                 | 202,669                                 |                         |                   | 202,669                        | 5150 |
|                                 |                                         |                         |                   | 1,609,341                      | 5200 |
|                                 |                                         |                         |                   |                                | 5300 |
| 800,000                         | 10,116,672                              |                         |                   | 9,637,331                      |      |

Amounts Expressed in Whole Dollars

**SPECIAL AND EXTRAORDINARY ITEMS**

8888 Special Items  
 8889 Extraordinary Items

**NET CHANGE IN FUND BALANCES**

0040 Fund Balance - Beginning of Fiscal Year  
 0050 Prior Period Adjustment

**FUND BALANCE - END OF YEAR**

| General<br>(10) | Public Purpose<br>Trust<br>(27) | Other Compt<br>Approved<br>(28) | Athletic/<br>Activity<br>(29) | Capital Reserve<br>690,1850<br>(31) |
|-----------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------------|
| 356,285         |                                 |                                 | 1,546                         |                                     |
| 3,483,751       |                                 |                                 | 14,825                        |                                     |
| 172             |                                 |                                 |                               |                                     |
| 3,840,208       |                                 |                                 | 16,371                        |                                     |

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)  
 Governmental Funds  
 Page GOV-4B

| Capital Reserve<br>1431<br>(32) | Other Capital<br>Projects Funds<br>(39) | Debt<br>Service<br>(40) | Permanent<br>(90) | Total<br>Governmental<br>Funds |      |
|---------------------------------|-----------------------------------------|-------------------------|-------------------|--------------------------------|------|
| 801,634                         | 6,889,823                               |                         |                   | 8,049,288                      | 8888 |
| 1,411,608                       | 150,543                                 |                         |                   | 5,060,727                      | 8889 |
|                                 |                                         |                         |                   | 172                            | 0040 |
| 2,213,242                       | 7,040,366                               |                         |                   | 13,110,187                     | 0050 |

|                                                          | Amounts Expressed in Whole Dollars |                   |                   | Variance With                    |
|----------------------------------------------------------|------------------------------------|-------------------|-------------------|----------------------------------|
|                                                          | Budgeted Amounts                   | Actual            |                   |                                  |
|                                                          | Original                           | Final             | (Budgetary Basis) | Final Budget Positive (Negative) |
| <b>REVENUES</b>                                          |                                    |                   |                   |                                  |
| 6000 Local Sources                                       | 11,004,238                         | 11,004,238        | 11,092,578        | 88,340                           |
| 7000 State Sources                                       | 13,621,584                         | 13,621,584        | 11,534,083        | (2,087,501)                      |
| 8000 Federal Sources                                     | 781,083                            | 781,083           | 2,208,541         | 1,427,458                        |
| <b>TOTAL REVENUES</b>                                    | <b>25,406,905</b>                  | <b>25,406,905</b> | <b>24,835,202</b> | <b>(571,703)</b>                 |
| <b>EXPENDITURES</b>                                      |                                    |                   |                   |                                  |
| 1100 Regular Programs                                    | 8,173,108                          | 7,873,108         | 7,702,703         | 170,405                          |
| 1200 Special Programs                                    | 3,669,877                          | 3,469,877         | 3,341,121         | 128,756                          |
| 1300 Vocational Programs                                 | 850,230                            | 855,420           | 854,580           | 10,840                           |
| 1400 Other Instructional Programs                        | 1,671,949                          | 1,415,728         | 1,303,466         | 112,262                          |
| 1500 Nonpublic School Programs                           |                                    | 450               |                   | 450                              |
| 1600 Adult Education Programs                            |                                    |                   |                   |                                  |
| 1700 Community/Junior College Programs                   |                                    |                   |                   |                                  |
| 1800 Pre-Kindergarten                                    | 745,519                            | 740,198           | 738,430           | 1,768                            |
| 2100 Pupil Personnel Services                            | 894,970                            | 787,344           | 928,718           | (141,374)                        |
| 2200 Instructional Staff Services                        | 1,868,372                          | 1,881,372         | 1,879,523         | 1,849                            |
| 2300 Administrative Services                             | 151,778                            | 191,778           | 188,961           | 2,817                            |
| 2400 Pupil Health                                        | 376,269                            | 367,444           | 364,607           | 2,837                            |
| 2500 Business Services                                   | 2,772,281                          | 2,401,816         | 2,331,658         | 70,158                           |
| 2600 Operation and Maintenance of Plant Services         | 1,527,000                          | 1,558,000         | 1,557,210         | 790                              |
| 2700 Student Transportation Services                     | 80,980                             | 78,172            | 21,062            | 57,110                           |
| 2800 Central & Other Support Services                    |                                    | 5,500             | 5,423             | 77                               |
| 2900 Other Support Services                              |                                    |                   |                   |                                  |
| 3100 Food Services                                       | 54,027                             | 81,027            | 78,672            | 2,355                            |
| 3200 Student Activities                                  | 493                                | 4,493             | 1,686             | 2,807                            |
| 3300 Community Services                                  |                                    |                   |                   |                                  |
| 3400 Scholarships and Awards                             | 15,000                             | 114,736           | 108,511           | 6,225                            |
| 4000 Fac Acq, Const, and Imp                             | 1,527,750                          | 1,525,750         | 1,461,649         | 64,101                           |
| 5110 Debt Service (Principal & Interest)                 |                                    | 2,000             | 1,597             | 403                              |
| 5130 Refund of Prior Year Receipts                       |                                    |                   |                   |                                  |
| 5140 Short Term Borrowing -- Interests and Costs         | 24,379,603                         | 23,364,213        | 22,869,577        | 494,636                          |
| <b>TOTAL EXPENDITURES</b>                                | <b>1,027,302</b>                   | <b>2,042,692</b>  | <b>1,965,625</b>  | <b>(77,067)</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> |                                    |                   |                   |                                  |

| Amounts Expressed in Whole Dollars          |                                                  | Budgeted Amounts |             | Actual            | Variance With                    |
|---------------------------------------------|--------------------------------------------------|------------------|-------------|-------------------|----------------------------------|
|                                             |                                                  | Original         | Final       | (Budgetary Basis) | Final Budget Positive (Negative) |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                                                  |                  |             |                   |                                  |
| 9100                                        | Sale of Bonds                                    |                  |             |                   |                                  |
| 9200                                        | Proceeds From Extended Term Financing            |                  |             |                   |                                  |
| 9300                                        | Interfund Transfers - IN (from other funds)      |                  |             |                   |                                  |
| 9400                                        | Sale / Compensation for Fixed Assets             |                  |             |                   |                                  |
| 9700                                        | Transfers from Comp Unit / Primary Govt          |                  |             |                   |                                  |
| 9900                                        | Other Financing Sources Not Listed (9000 Series) |                  |             |                   |                                  |
| 5120                                        | Debt Service - Refunded Bond Issues              |                  |             |                   |                                  |
| 5150                                        | Bond Discounts                                   | 1,295,000        | 1,610,000   | 1,609,341         | 659                              |
| 5200                                        | Interfund Transfers - Out (to other funds)       |                  |             |                   |                                  |
| 5300                                        | Transfers Involving Component Units              | 399,610          | 1,100,000   |                   | 1,100,000                        |
| 5900                                        | Budgetary Reserve                                | (1,694,610)      | (2,710,000) | (1,609,341)       | 1,100,659                        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> |                                                  |                  |             |                   |                                  |
| <b>SPECIAL AND EXTRAORDINARY ITEMS</b>      |                                                  |                  |             |                   |                                  |
| 8888                                        | Special Items                                    |                  |             |                   |                                  |
| 8889                                        | Extraordinary Items                              |                  |             |                   |                                  |
| <b>NET CHANGE IN FUND BALANCES</b>          |                                                  |                  |             |                   |                                  |
| 0040                                        | Fund Balance - Beginning of Fiscal Year          | (667,308)        | (667,308)   | 356,284           | 1,023,592                        |
| 0050                                        | Prior Period Adjustment                          | 1,000,000        | 1,000,000   | 3,483,751         | 2,483,751                        |
|                                             |                                                  |                  |             | 173               | 173                              |
| <b>FUND BALANCE - END OF YEAR</b>           |                                                  |                  |             |                   |                                  |
|                                             |                                                  | 332,692          | 332,692     | 3,840,208         | 3,507,516                        |

Amounts Expressed in Whole Dollars

|                                                           | Food<br>Service<br>(51) | Child Care<br>Operations<br>(52) | Other<br>Enterprise<br>Funds<br>(58) | TOTAL   | Internal<br>Service<br>(60) |
|-----------------------------------------------------------|-------------------------|----------------------------------|--------------------------------------|---------|-----------------------------|
| <b>ASSETS</b>                                             |                         |                                  |                                      |         |                             |
| Current Assets:                                           |                         |                                  |                                      |         |                             |
| 0100 Cash and Cash Equivalents                            | 88,448                  |                                  |                                      | 88,448  |                             |
| 0110 Investments                                          |                         |                                  |                                      |         |                             |
| 0130 Due From Other Funds                                 | 17,884                  |                                  |                                      | 17,884  |                             |
| 0141 Due from Other Governments                           | 71,353                  |                                  |                                      | 71,353  |                             |
| 0146 Due From Primary Governments                         |                         |                                  |                                      |         |                             |
| 0147 Due From Component Units                             |                         |                                  |                                      |         |                             |
| 0150 Other Receivables (include Bond Proceeds Receivable) |                         |                                  |                                      |         |                             |
| 0170 Inventories                                          | 51,356                  |                                  |                                      | 51,356  |                             |
| 0180 Prepaid Expenses / Expenditures                      |                         |                                  |                                      |         |                             |
| 0190 Other Current Assets                                 | 229,041                 |                                  |                                      | 229,041 |                             |
| Total Current Assets                                      |                         |                                  |                                      |         |                             |
| Noncurrent Assets:                                        |                         |                                  |                                      |         |                             |
| 0108 Restricted Cash and Cash Equivalents                 |                         |                                  |                                      |         |                             |
| 0160 Advances to Other Funds (Long-Term Loans)            |                         |                                  |                                      |         |                             |
| 0211 Land                                                 |                         |                                  |                                      |         |                             |
| 0212 Site Improvements (net)                              |                         |                                  |                                      |         |                             |
| 0220 Building & Building Improvements (net)               |                         |                                  |                                      |         |                             |
| 0230 Furniture & Equipment (net)                          | 9,284                   |                                  |                                      | 9,284   |                             |
| 0250 Construction in Progress                             |                         |                                  |                                      |         |                             |
| 0260 LT Prepayments (net Acc Amort LT Prepayments)        | 9,284                   |                                  |                                      | 9,284   |                             |
| Total NonCurrent Assets                                   |                         |                                  |                                      |         |                             |
| TOTAL ASSETS                                              | 238,325                 |                                  |                                      | 238,325 |                             |

Amounts Expressed in Whole Dollars

## LIABILITIES

## Current Liabilities:

|      |                                                    |        |  |  |        |
|------|----------------------------------------------------|--------|--|--|--------|
| 0400 | Due to Other Funds                                 |        |  |  |        |
| 0411 | Due to Other Governments                           |        |  |  |        |
| 0413 | Due to Component Units                             |        |  |  |        |
| 0420 | Accounts Payable                                   | 59     |  |  | 59     |
| 0430 | Contracts Payable                                  |        |  |  |        |
| 0440 | Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB) |        |  |  |        |
| 0450 | Short-Term Payables                                |        |  |  |        |
| 0461 | Accrued Salaries and Benefits                      | 35,829 |  |  | 35,829 |
| 0462 | Payroll Deductions and Withholdings                |        |  |  |        |
| 0480 | Deferred Revenues                                  | 10,724 |  |  | 10,724 |
| 0490 | Other Current Liabilities                          | 46,612 |  |  | 46,612 |

## Total Current Liabilities

## Noncurrent 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         | 15,136  |  |  | 15,136  |
| 0550 | Authority Lease Obligations                | 105,264 |  |  | 105,264 |
| 0599 | Other Long-Term Liabilities                | 120,400 |  |  | 120,400 |
|      | Total Noncurrent Liabilities               | 167,012 |  |  | 167,012 |

## TOTAL LIABILITIES

## NET ASSETS

|      |                                                |        |  |  |        |
|------|------------------------------------------------|--------|--|--|--------|
| 0791 | Invested in Capital Assets Net of Related Debt | 9,284  |  |  | 9,284  |
| 0798 | Restricted for Legal Purposes (0792-0798)      | 62,029 |  |  | 62,029 |
| 0799 | Unrestricted                                   | 71,313 |  |  | 71,313 |

## TOTAL NET ASSETS

## TOTAL LIABILITIES AND NET ASSETS

238,325

Amounts Expressed in Whole Dollars

## OPERATING REVENUES

6600 Food Service Revenue  
6900 Charges for Services  
6999 Other Operating Revenues

## TOTAL OPERATING REVENUES

## OPERATING EXPENSES

100 Salaries  
200 Employee Benefits  
300 Purchased Professional and Technical Service  
400 Purchased Property Services  
500 Other Purchased Service  
600 Supplies  
700 Depreciation  
810 Dues and Fees  
890 Other Operating Expenditures

## TOTAL OPERATING EXPENSES

## OPERATING INCOME (LOSS)

## NONOPERATING REVENUES (EXPENSES)

6500 Earnings on Investments  
6921 Contributions and Donations - Private Sources  
6930 Gain / Loss on Sale of Fixed Assets  
6991 Refunds of Prior Year Expenditures  
7000 State Sources  
8000 Federal Sources  
820 Claims and Judgements  
830 Interest Expenses

## TOTAL NONOPERATING REVENUES (EXPENSES)

## INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS

|           | Food<br>Service<br>(51) | Child Care<br>Operations<br>(52) | Other<br>Enterprise<br>Funds<br>(58) | TOTAL     | Internal<br>Service<br>(60) |
|-----------|-------------------------|----------------------------------|--------------------------------------|-----------|-----------------------------|
| 424,734   | 424,734                 |                                  |                                      | 424,734   |                             |
| 424,734   | 424,734                 |                                  |                                      | 424,734   |                             |
| 421,669   | 421,669                 |                                  |                                      | 421,669   |                             |
| 291,868   | 291,868                 |                                  |                                      | 291,868   |                             |
| 14,949    | 14,949                  |                                  |                                      | 14,949    |                             |
| 419,795   | 419,795                 |                                  |                                      | 419,795   |                             |
| 2,370     | 2,370                   |                                  |                                      | 2,370     |                             |
| 1,150,651 | 1,150,651               |                                  |                                      | 1,150,651 |                             |
| (725,917) | (725,917)               |                                  |                                      | (725,917) |                             |
| 83,959    | 83,959                  |                                  |                                      | 83,959    |                             |
| 506,933   | 506,933                 |                                  |                                      | 506,933   |                             |
| 590,892   | 590,892                 |                                  |                                      | 590,892   |                             |
| (135,025) | (135,025)               |                                  |                                      | (135,025) |                             |

| Amounts Expressed in Whole Dollars |                                                |                         |                                  |                                      |                             |
|------------------------------------|------------------------------------------------|-------------------------|----------------------------------|--------------------------------------|-----------------------------|
|                                    |                                                | Food<br>Service<br>(51) | Child Care<br>Operations<br>(52) | Other<br>Enterprise<br>Funds<br>(58) | Internal<br>Service<br>(60) |
| CONTRIBUTIONS AND TRANSFERS        |                                                |                         |                                  |                                      |                             |
| 6922                               | Capital Contributions                          |                         |                                  |                                      |                             |
| 9998                               | Transfers From (To) Component Units            | 135,000                 |                                  |                                      | 135,000                     |
| 9999                               | Transfers In (Out)                             | (25)                    |                                  |                                      | (25)                        |
| CHANGE IN NET ASSETS               |                                                |                         |                                  |                                      |                             |
| 0041                               | Net Assets - Beginning of Fiscal Year          | 71,338                  |                                  |                                      | 71,338                      |
| 0057                               | Accounting Changes / Residual Equity Transfers |                         |                                  |                                      |                             |
| 0061                               | Prior Period Adjustment                        |                         |                                  |                                      |                             |
| NET ASSETS - END OF YEAR           |                                                | 71,313                  |                                  |                                      | 71,313                      |

STATEMENT OF CASH FLOWS (CFP)  
Proprietary Funds  
Page PRO-5A

|                                                                 |                                                                             | Food<br>Service<br>(51) | Child Care<br>Operations<br>(52) | Other<br>Enterprise<br>Funds<br>(58) | TOTAL            | Internal<br>Service<br>(60) |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------------------|--------------------------------------|------------------|-----------------------------|
| <b>Cash Flows From Operating Activities</b>                     |                                                                             |                         |                                  |                                      |                  |                             |
| 9937                                                            | Cash Received From Users                                                    | 425,097                 |                                  |                                      | 425,097          |                             |
| 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                                     | 672,092                 |                                  |                                      | 672,092          |                             |
| 9942                                                            | Cash Payments For Insurance Claims                                          |                         |                                  |                                      |                  |                             |
| 9943                                                            | Cash Payments to Suppliers For Goods and Services                           | 433,642                 |                                  |                                      | 433,642          |                             |
| 9944                                                            | Cash Payments For Other Operating Expenses                                  | 14,949                  |                                  |                                      | 14,949           |                             |
|                                                                 | <b>Net Cash Provided By (Used For) Operating Activities</b>                 | <b>(695,586)</b>        |                                  |                                      | <b>(695,586)</b> |                             |
| <b>Cash Flows From Non-Capital Financing Activities</b>         |                                                                             |                         |                                  |                                      |                  |                             |
| 6000                                                            | Local Sources                                                               |                         |                                  |                                      |                  |                             |
| 7000                                                            | State Sources                                                               | 84,226                  |                                  |                                      | 84,226           |                             |
| 8000                                                            | Federal Sources                                                             | 520,282                 |                                  |                                      | 520,282          |                             |
| 9917                                                            | Notes and Loans Received (Repaid)                                           |                         |                                  |                                      |                  |                             |
| 9918                                                            | Interest Paid on Notes/Loans (5100-830)                                     |                         |                                  |                                      |                  |                             |
| 9919                                                            | Operating Transfers In (Out)/Residual Equity Trans                          |                         |                                  |                                      |                  |                             |
| 9920                                                            | Operating Transfers In (Out) Primary Government                             |                         |                                  |                                      |                  |                             |
| 9921                                                            | Operating Transfers In (Out) Component Units                                | 125,000                 |                                  |                                      | 125,000          |                             |
| 9922                                                            | Refund of Prior Year Expenditures (6991)                                    |                         |                                  |                                      |                  |                             |
|                                                                 | <b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>         | <b>729,508</b>          |                                  |                                      | <b>729,508</b>   |                             |
| <b>Cash Flows From Capital and Related Financing Activities</b> |                                                                             |                         |                                  |                                      |                  |                             |
| 4000                                                            | Fac Acq, Const, and Imp                                                     |                         |                                  |                                      |                  |                             |
| 6930                                                            | Gain / Loss on Sale of Fixed Assets                                         |                         |                                  |                                      |                  |                             |
| 9200                                                            | Proceeds From Extended Term Financing                                       |                         |                                  |                                      |                  |                             |
| 9925                                                            | Principal Paid on Financing Agreements                                      |                         |                                  |                                      |                  |                             |
| 9926                                                            | Interest Paid on Financing Agreements (5100-830)                            |                         |                                  |                                      |                  |                             |
| 9927                                                            | (Inc) Dec in Contributed Capital                                            |                         |                                  |                                      |                  |                             |
|                                                                 | <b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b> |                         |                                  |                                      |                  |                             |
| <b>Cash Flows From Investing Activities</b>                     |                                                                             |                         |                                  |                                      |                  |                             |
| 6500                                                            | Earnings on Investments                                                     |                         |                                  |                                      |                  |                             |
| 9929                                                            | Purchase of Inv Securities / Deposits to Inv Pools                          |                         |                                  |                                      |                  |                             |
| 9930                                                            | Withdrawals from Investment Pools                                           |                         |                                  |                                      |                  |                             |
| 9931                                                            | Proceeds from Sale and Maturity of Inv Securities                           |                         |                                  |                                      |                  |                             |
| 9932                                                            | Loans Received (Paid)                                                       |                         |                                  |                                      |                  |                             |
|                                                                 | <b>Net Cash Prov By (Used for) Investing Activities</b>                     |                         |                                  |                                      |                  |                             |

## Net Inc (Dec) in Cash and Cash Flow

9935 Cash and Cash Equivalents Beginning of Year

## Cash and Cash Equivalents at Year End

|  | Food<br>Service<br>(51) | Child Care<br>Operations<br>(52) | Other<br>Enterprise<br>Funds<br>(58) | TOTAL  | Internal<br>Service<br>(60) |
|--|-------------------------|----------------------------------|--------------------------------------|--------|-----------------------------|
|  | 33,922                  |                                  |                                      | 33,922 |                             |
|  | 54,526                  |                                  |                                      | 54,526 |                             |
|  | 88,448                  |                                  |                                      | 88,448 |                             |

## 9900 Other Financing Sources Not Listed (9000 Series)

(725,917) (725,917)

## Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):

|                                                         |           |  |  |           |  |
|---------------------------------------------------------|-----------|--|--|-----------|--|
| 9901 Depreciation and Net Amortization                  | 2,370     |  |  | 2,370     |  |
| 9902 Provision for Uncollectible Accounts               |           |  |  |           |  |
| 9903 Other Adjustments                                  |           |  |  |           |  |
| 9904 (Inc) Dec in Accounts Receivable (0120-0150)       |           |  |  |           |  |
| 9905 Advances to Other Funds (0160)                     | 2,152     |  |  | 2,152     |  |
| 9906 (Inc) Dec in Inventories (0170)                    | (5,185)   |  |  | (5,185)   |  |
| 9907 (Inc) Dec in Prepaid Expenses (0180)               |           |  |  |           |  |
| 9908 (Inc) Dec in Other Current Assets (0190)           |           |  |  |           |  |
| 9909 Inc (Dec) in Accounts Payable (0400-0450)          | (13,846)  |  |  | (13,846)  |  |
| 9910 Inc (Dec) in Accrued Salaries/Benefits (0461)      | 8,942     |  |  | 8,942     |  |
| 9911 Inc (Dec) in Payroll Deductions/Withholding (0462) |           |  |  |           |  |
| 9912 Inc (Dec) in Advances from Other Funds (0470)      | (364)     |  |  | (364)     |  |
| 9913 Inc (Dec) in Deferred Revenue (0480)               | 36,262    |  |  | 36,262    |  |
| 9914 Inc (Dec) in Other Current Liabilities (0490)      | 30,331    |  |  | 30,331    |  |
| Total Adjustments                                       | (695,586) |  |  | (695,586) |  |

## Cash Provided By (Used For) Total

Amounts Expressed in Whole Dollars

| ASSETS |                                        | Private Purpose<br>Trust<br>(71) | Investment<br>Trust<br>(72) | Pension<br>Trust<br>(73) | Activity<br>(81) | Other<br>Agency<br>(89) |
|--------|----------------------------------------|----------------------------------|-----------------------------|--------------------------|------------------|-------------------------|
| Assets |                                        |                                  |                             |                          |                  |                         |
| 0100   | Cash and Cash Equivalents              |                                  |                             |                          |                  | 48,774                  |
| 0110   | Investments                            |                                  |                             |                          |                  |                         |
| 0130   | Due From Other Funds                   |                                  |                             |                          |                  |                         |
| 0147   | Due From Component Units               |                                  |                             |                          |                  |                         |
| 0150   | Other Receivables                      |                                  |                             |                          |                  |                         |
| 0160   | Advances to Other Funds                |                                  |                             |                          |                  |                         |
| 0170   | Inventories                            |                                  |                             |                          |                  |                         |
| 0180   | Prepaid Expenses / Expenditures        |                                  |                             |                          |                  |                         |
| 0190   | Other Current Assets                   |                                  |                             |                          |                  |                         |
| 0220   | Building & Building Improvements (net) |                                  |                             |                          |                  |                         |
| 0230   | Furniture & Equipment (net)            |                                  |                             |                          |                  |                         |
|        | <b>TOTAL ASSETS</b>                    |                                  |                             |                          |                  | <b>48,774</b>           |

| Component<br>Units<br>(98) | Component<br>Units<br>(99) | Total<br>Fiduciary<br>Funds |      |
|----------------------------|----------------------------|-----------------------------|------|
|                            |                            | 48,774                      | 0100 |
|                            |                            |                             | 0110 |
|                            |                            |                             | 0130 |
|                            |                            |                             | 0147 |
|                            |                            |                             | 0150 |
|                            |                            |                             | 0160 |
|                            |                            |                             | 0170 |
|                            |                            |                             | 0180 |
|                            |                            |                             | 0190 |
|                            |                            |                             | 0220 |
|                            |                            |                             | 0230 |
|                            |                            | 48,774                      |      |

Amounts Expressed in Whole Dollars

**LIABILITIES AND NET ASSETS****Liabilities**

0400 Due to Other Funds

0411 Due to Other Governments

0412 Due to Primary Government

0413 Due to Component Units

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0461 Accrued Salaries and Benefits

0462 Payroll Deductions and Withholdings

0470 Advances from Other Funds

0480 Deferred Revenues

0490 Other Current Liabilities

**TOTAL LIABILITIES**

48,774

48,774

**Net Assets**

0791 Invested in Capital Assets Net of Related Debt

0798 Restricted for Legal Purposes (0792-0798)

0799 Unrestricted

**TOTAL NET ASSETS****TOTAL LIABILITIES AND NET ASSETS**

48,774

| Component<br>Units<br>(98) | Component<br>Units<br>(99) | Total<br>Fiduciary<br>Funds |
|----------------------------|----------------------------|-----------------------------|
|                            |                            | 0400                        |
|                            |                            | 0411                        |
|                            |                            | 0412                        |
|                            |                            | 0413                        |
|                            |                            | 0420                        |
|                            |                            | 0430                        |
|                            |                            | 0450                        |
|                            |                            | 0461                        |
|                            |                            | 0462                        |
|                            |                            | 0470                        |
|                            |                            | 0480                        |
|                            |                            | 0490                        |
|                            | 48,774                     |                             |
|                            | 48,774                     |                             |
|                            |                            | 0791                        |
|                            |                            | 0798                        |
|                            |                            | 0799                        |
|                            | 48,774                     |                             |

2010-2011 PDE-2057 Annual Financial Report - 06/30/2011 Fiscal Year End  
School: 11312503   Huntingdon Area SD  
County: Huntingdon  
Printed 10/31/2011

Printed 10/31/2011 1:36:05

Amounts Expressed in Whole Dollars

| Private Purpose Trust | Investment Trust | Pension Trust | Component Units | Component Units |
|-----------------------|------------------|---------------|-----------------|-----------------|
| (71)                  | (72)             | (73)          | (98)            | (99)            |

## Additions

## Gifts and Contributions

9946

## Other Additions

## Deductions

### Scholarships Awarded

9948

Other Deductions

Change In Net Assets

0041 Net Assets - Beginning of Fiscal Year

Net Assets Held in Trust for Pension Benefits

Net Assets - End of Fiscal Year

2010-2011 PDE-2057 Annual Financial Report - 06/30/2011 Fiscal Year End  
School: 111312503 Huntingdon Area SD  
County: Huntingdon

Printed 10/31/2011 1:36:05

Total  
Fiduciary  
Funds

9945

9946

9947

9948

0041

9949

|                                                        | AMOUNT       | TOTAL         |
|--------------------------------------------------------|--------------|---------------|
| 6000 Revenue from Local Sources                        |              |               |
| 6111 Current Real Estate Taxes                         | 6,676,710.62 |               |
| 6113 Public Utility Realty Tax                         | 13,976.47    |               |
| 6114 Payments in Lieu of Current Taxes / State & Local | 62,894.60    |               |
| 6120 Current Per Capita Taxes, Sec. 679                | 36,931.50    |               |
| 6130 Current Taxpayer Relief Taxes / Prop. Assmnts     | 1,061,418.90 |               |
| 6140 Current Act 511 Taxes - Flat Rate Assessments     | 101,051.98   |               |
| 6150 Current Act 511 Taxes - Proportional Assessments  | 1,464,492.34 |               |
| 6400 Delinq on Taxes Levied/Assessed by the LEA        | 776,252.51   |               |
| 6500 Earnings on Investments                           | 7,992.04     |               |
| 6700 Revenue From Student Activities                   | 4,450.00     |               |
| 6832 Federal IDEA Pass Through Revenue                 | 753,717.21   |               |
| 6910 Rentals                                           | 7,131.80     |               |
| 6942 Summer School Tuition                             | 11,375.00    |               |
| 6944 Receipts from Other LEAS in PA - Education        | 28,646.79    |               |
| 6991 Refunds of Prior Years' Expenditures              | 85,536.25    |               |
| 6000 Total Revenue from Local Sources                  |              | 11,092,578.01 |

|             |                                                    | AMOUNT       | TOTAL         |
|-------------|----------------------------------------------------|--------------|---------------|
| <u>7000</u> | Revenue from State Sources                         |              |               |
| 7110        | Basic Instructional Subsidy (In Gross)             | 6,766,700.47 |               |
| 7140        | Charter Schools                                    | 155,088.07   |               |
| 7160        | Tuition - Orphans & Children Placed in Priv. Homes | 18,114.47    |               |
| 7220        | Vocational Education                               | 8,360.35     |               |
| 7240        | Driver Education - Student                         | 4,025.00     |               |
| 7271        | Special Education - Funding for School Aged Pupils | 1,377,296.66 |               |
| 7310        | Transportation (Regular and Additional)            | 1,026,628.07 |               |
| 7320        | Rental and Sinking Fund Payments                   | 286,417.50   |               |
| 7330        | Health Services                                    | 40,571.35    |               |
| 7340        | State Property Tax Reduction Allocation            | 670,921.95   |               |
| 7501        | PA Accountability Grant                            | 346,874.00   |               |
| 7502        | Dual Enrollment Grants                             | 15,799.04    |               |
| 7810        | Revenue for Social Security Payments               | 447,784.09   |               |
| 7820        | Revenue for Retirement Payments                    | 344,502.28   |               |
| 7920        | Classrooms for the Future                          | 25,000.00    |               |
| 7000        | Total Revenue from State Sources                   |              | 11,534,083.30 |
| <u>8000</u> | Revenue from Federal Sources                       |              |               |
| 8514        | NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)  | 349,488.44   |               |
| 8515        | NCLB, Title II - Prep/Ting/Recruit. HQ Tchrs/Prin. | 145,862.85   |               |
| 8703        | ARRA - Title I, Part A & Part D                    | 88,996.47    |               |
| 8708        | ARRA - State Fiscal Stabilization Fund             | 930,100.22   |               |
| 8709        | ARRA Education Jobs Fund                           | 553,958.00   |               |
| 8810        | Schl Based ACCESS Med Reimb Prog                   | 138,415.25   |               |
| 8820        | Medical Asst Reimb for Admin Claiming              | 1,719.80     |               |
| 8000        | Total Revenue from Federal Sources                 |              | 2,208,541.03  |

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

|                              | <u>AMOUNT</u> | <u>TOTAL</u>  |
|------------------------------|---------------|---------------|
| Revenue from Local Sources   | 11,092,578.01 |               |
| Revenue from State Sources   | 11,534,083.30 |               |
| Revenue from Federal Sources | 2,208,541.03  |               |
| Other Financing Sources      |               | 24,835,202.34 |

|             |                                                  | Taxable Assessed Value | Tax Levy     | Taxes Collected |
|-------------|--------------------------------------------------|------------------------|--------------|-----------------|
| 6111 Totals |                                                  | 99,210,188             | 7,143,134    | 6,676,711       |
| 6130        | Current Taxpayer Relief Taxes / Prop. Assmnts    |                        |              |                 |
| 6131        | Current Act 1 Earned Income Taxes                |                        | 1,061,418.90 |                 |
| 6130        | Current Taxpayer Relief Taxes / Prop. Assmnts    |                        |              | 1,061,418.90    |
| 6140        | Current Act 511 Taxes - Flat Rate Assessments    |                        |              |                 |
| 6141        | Per Capita Taxes                                 |                        | 41,323.49    |                 |
| 6143        | Emergency and Municipal Services Tax             |                        | 59,728.49    |                 |
| 6140        | Current Act 511 Taxes - Flat Rate Assessments    |                        |              | 101,051.98      |
| 6150        | Current Act 511 Taxes - Proportional Assessments |                        |              |                 |
| 6151        | Earned Income Taxes                              |                        | 1,329,545.13 |                 |
| 6153        | Real Estate Transfer Taxes                       |                        | 134,947.21   |                 |
| 6150        | Current Act 511 Taxes - Proportional Assessments |                        |              | 1,464,492.34    |

Total Act 1 and Act 511 Taxes

2,626,963.22

| <u>REVENUE FROM LOCAL SOURCES</u> |                                                   | <u>TAX REVENUE REPORTED<br/>IN CURRENT YEAR</u> | <u>CURRENT YEAR<br/>TAX ACCRUAL</u> | <u>PRIOR YEAR<br/>TAX ACCRUAL</u> | <u>TAXES COLLECTED<br/>IN CURRENT YEAR</u> |
|-----------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------------|
| 6111                              | Current Real Estate Taxes                         | 6,676,710.62                                    | 0.00                                | 0.00                              | 6,676,710.62                               |
| 6113                              | Public Utility Realty Tax                         | 13,976.47                                       | 0.00                                | 0.00                              | 13,976.47                                  |
| 6114                              | Payments in Lieu of Current Taxes / State & Local | 62,894.60                                       | 0.00                                | 0.00                              | 62,894.60                                  |
| 6120                              | Current Per Capita Taxes, Sec. 679                | 36,931.50                                       | 0.00                                | 0.00                              | 36,931.50                                  |
| 6130                              | Current Taxpayer Relief Taxes / Prop. Assmnts     | 1,061,418.90                                    | 0.00                                | 0.00                              | 1,061,418.90                               |
| 6140                              | Current Act 511 Taxes - Flat Rate Assessments     | 101,051.98                                      | 998.17                              | 1,620.64                          | 101,674.45                                 |
| 6150                              | Current Act 511 Taxes - Proportional Assessments  | 1,464,492.34                                    | 55,976.28                           | 33,100.55                         | 1,441,616.61                               |
| 6400                              | Delinq on Taxes Levied/Assessed by the LEA        | 776,252.51                                      | 291,467.34                          | 309,179.40                        | 793,964.57                                 |
| 6999 TOTAL TAXES                  |                                                   | 10,193,728.92                                   | 348,441.79                          | 343,900.59                        | 10,189,187.72                              |

|  | TAX REVENUE REPORTED<br>IN CURRENT YEAR | CURRENT YEAR<br>TAX ACCRUAL | PRIOR YEAR<br>TAX ACCRUAL | TAXES COLLECTED<br>IN CURRENT YEAR |
|--|-----------------------------------------|-----------------------------|---------------------------|------------------------------------|
|--|-----------------------------------------|-----------------------------|---------------------------|------------------------------------|

REVENUE FROM DELINQUENT TAXES

|      |                                        |  |  |  |
|------|----------------------------------------|--|--|--|
| 6411 | Delinquent Real Estate Taxes           |  |  |  |
| 6412 | Delinquent Interim Real Estate Taxes   |  |  |  |
| 6431 | Delinquent Act 1 Earned Income Taxes   |  |  |  |
| 6432 | Delinquent Act 1 Personal Income Taxes |  |  |  |
| 6451 | Delinquent Act 511 Earned Income Taxes |  |  |  |
| 6461 | Delinquent Earned Income Taxes         |  |  |  |

**TOTAL TAXES**

|     |                                                   |               |
|-----|---------------------------------------------------|---------------|
| 100 | Personnel Services-Salaries                       |               |
|     | Total Personnel Services-Salaries                 | 8,089,619.58  |
| 200 | Personnel Services-Employee Benefits              |               |
| 210 | Grp Ins - Contracted Provider                     | 1,830,283.53  |
| 220 | Social Security Contributions                     | 622,071.52    |
| 230 | PSERS Retirement Contributions                    | 445,581.16    |
| 250 | Unemployment Compensation                         | 18,321.93     |
| 260 | Workmen's Compensation                            | 55,988.65     |
|     | Total Personnel Services-Employee Benefits        | 2,972,246.79  |
| 300 | Purchased Professional & Technical Services       |               |
|     | Total Purchased Professional & Technical Services | 206,484.44    |
| 400 | Purchased Property Services                       |               |
|     | Total Purchased Property Services                 | 71,504.69     |
| 500 | Other Purchased Services                          |               |
| 510 | Student Transportation Services                   | 19,893.62     |
| 530 | Communications                                    | 7,054.23      |
| 550 | Printing & Binding                                | 3,505.41      |
| 560 | Tuition                                           | 1,413,931.28  |
| 580 | Travel                                            | 4,048.48      |
|     | Total Other Purchased Services                    | 1,448,433.02  |
| 600 | Supplies                                          |               |
| 610 | General Supplies                                  | 405,310.82    |
| 620 | Energy                                            | 1,898.18      |
| 640 | Books & Periodicals                               | 1,955.75      |
|     | Total Supplies                                    | 409,164.75    |
| 800 | Other Objects                                     |               |
|     | Total Other Objects                               | 4,317.12      |
|     | Total 1000 Instruction                            | 13,201,870.39 |

| 1100 Regular Programs - E/S                | Elementary   | Secondary    | Federal      | Total        | BEF Elementary | BEF Secondary |
|--------------------------------------------|--------------|--------------|--------------|--------------|----------------|---------------|
| 100 Personnel Services-Salaries            |              |              |              |              |                |               |
| Total Personnel Services-Salaries          | 1,634,082.69 | 2,369,447.97 | 1,423,969.00 | 5,427,499.66 | 786,760.00     | 637,209.00    |
| 200 Personnel Services-Employee Benefits   |              |              |              |              |                |               |
| 210 Grp Ins - Contracted Provider          | 584,120.92   | 603,081.76   | 30,259.48    | 1,217,462.16 | 30,259.48      |               |
| 220 Social Security Contributions          | 189,224.58   | 225,612.63   | 6,715.15     | 421,552.36   | 6,715.15       |               |
| 230 PSERS Retirement Contributions         | 133,763.68   | 162,675.63   | 4,901.01     | 301,340.32   | 4,901.01       |               |
| 250 Unemployment Compensation              | 4,950.01     | 6,290.27     | 160.00       | 11,400.28    | 160.00         |               |
| 260 Workmen's Compensation                 | 17,610.04    | 20,145.39    | 898.21       | 38,653.64    | 898.21         |               |
| Total Personnel Services-Employee Benefits | 929,669.23   | 1,017,805.68 | 42,933.85    | 1,990,408.76 | 42,933.85      |               |
| 400 Purchased Property Services            |              |              |              |              |                |               |
| Total Purchased Property Services          | 35,867.94    | 34,896.09    |              | 70,764.03    |                |               |
| 500 Other Purchased Services               |              |              |              |              |                |               |
| 510 Student Transportation Services        | 9,780.22     | 10,113.40    |              | 19,893.62    |                |               |
| 530 Communications                         | 40.28        | 7,013.95     |              | 7,054.23     |                |               |
| 550 Printing & Binding                     | 2,711.55     | 793.86       |              | 3,505.41     |                |               |
| 580 Travel                                 | 15.30        |              |              | 15.30        |                |               |
| Total Other Purchased Services             | 12,547.35    | 17,921.21    |              | 30,468.56    |                |               |
| 600 Supplies                               |              |              |              |              |                |               |
| 610 General Supplies                       | 79,322.00    | 99,222.67    |              | 178,544.67   |                |               |
| 640 Books & Periodicals                    |              | 1,955.75     |              | 1,955.75     |                |               |
| Total Supplies                             | 79,322.00    | 101,178.42   |              | 180,500.42   |                |               |
| 800 Other Objects                          |              |              |              |              |                |               |
| Total Other Objects                        | 510.95       | 2,550.96     |              | 3,061.91     |                |               |
| Total 1100 Regular Programs - E/S          | 2,692,000.16 | 3,543,800.33 | 1,466,902.85 | 7,702,703.34 | 829,693.85     | 637,209.00    |

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| DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES |              |              |            |              |                              |
|--------------------------------------------------------------|--------------|--------------|------------|--------------|------------------------------|
|                                                              | Elementary   | Secondary    | Federal    | Total        | BEF Elementary BEF Secondary |
| 100 <u>Personnel Services-Salaries</u>                       |              |              |            |              |                              |
| Total Personnel Services-Salaries                            | 789,400.89   | 786,693.74   | 291,164.30 | 1,867,258.93 | 3,326.62                     |
| 200 <u>Personnel Services-Employee Benefits</u>              |              |              |            |              |                              |
| 210 Grip Ins - Contracted Provider                           | 254,449.02   | 204,465.65   | 31,092.44  | 490,007.11   |                              |
| 220 Social Security Contributions                            | 70,226.78    | 59,444.62    | 11,539.05  | 141,210.45   | 248.15                       |
| 230 PSERS Retirement Contributions                           | 48,556.36    | 42,258.58    | 9,678.49   | 100,493.43   | 175.90                       |
| 250 Unemployment Compensation                                | 2,191.34     | 1,761.11     | 1,461.22   | 5,413.67     | 8.73                         |
| 260 Workmen's Compensation                                   | 6,104.84     | 4,904.00     | 386.59     | 11,395.43    | 33.29                        |
| Total Personnel Services-Employee Benefits                   | 381,528.34   | 312,833.96   | 54,157.79  | 748,520.09   | 465.06                       |
| 300 <u>Purchased Professional &amp; Technical Services</u>   |              |              |            |              |                              |
| Total Purchased Professional & Technical Services            | 39,051.43    | 20,194.83    | 147,238.18 | 206,484.44   | 123,607.12                   |
| 500 <u>Other Purchased Services</u>                          |              |              |            |              |                              |
| 560 Tuition                                                  | 104,410.98   | 42,393.73    | 168,114.29 | 314,919.00   |                              |
| 580 Travel                                                   | 1,973.66     | 540.42       |            | 2,514.08     |                              |
| Total Other Purchased Services                               | 106,384.64   | 42,934.15    | 168,114.29 | 317,433.08   |                              |
| 600 <u>Supplies</u>                                          |              |              |            |              |                              |
| 610 General Supplies                                         | 21,234.17    | 11,429.53    | 168,351.11 | 201,014.81   | 27,362.64                    |
| Total Supplies                                               | 21,234.17    | 11,429.53    | 168,351.11 | 201,014.81   | 27,362.64                    |
| 800 <u>Other Objects</u>                                     |              |              |            |              |                              |
| Total Other Objects                                          | 130.00       | 280.00       |            | 410.00       |                              |
| Total 1200 Special and Gifted Education                      | 1,337,729.47 | 1,174,366.21 | 829,025.67 | 3,341,121.35 | 31,154.32                    |

|                                            | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|--------------------------------------------|------------------|----------------|--------------|-----------------------|----------------------|
| 1300 Vocational Education Programs         |                  |                |              |                       |                      |
| 100 Personnel Services-Salaries            |                  |                |              |                       |                      |
| Total Personnel Services-Salaries          | 166,041.39       |                | 166,041.39   |                       |                      |
| 200 Personnel Services-Employee Benefits   |                  |                |              |                       |                      |
| 210 Grp Ins - Contracted Provider          | 39,077.92        |                | 39,077.92    |                       |                      |
| 220 Social Security Contributions          | 12,702.48        |                | 12,702.48    |                       |                      |
| 230 PSERS Retirement Contributions         | 9,027.85         |                | 9,027.85     |                       |                      |
| 250 Unemployment Compensation              | 266.12           |                | 266.12       |                       |                      |
| 260 Workmen's Compensation                 | 867.18           |                | 867.18       |                       |                      |
| Total Personnel Services-Employee Benefits | 61,941.55        |                | 61,941.55    |                       |                      |
| 500 Other Purchased Services               |                  |                |              |                       |                      |
| 560 Tuition                                | 619,388.04       |                | 619,388.04   |                       |                      |
| Total Other Purchased Services             | 619,388.04       |                | 619,388.04   |                       |                      |
| 600 Supplies                               |                  |                |              |                       |                      |
| 610 General Supplies                       | 6,984.76         |                | 6,984.76     |                       |                      |
| Total Supplies                             | 6,984.76         |                | 6,984.76     |                       |                      |
| 800 Other Objects                          |                  |                |              |                       |                      |
| Total Other Objects                        | 224.00           |                | 224.00       |                       |                      |
| Total 1300 Vocational Education Programs   | 854,579.74       |                | 854,579.74   |                       |                      |

|                                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|-----------------------------------------------|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
| 1400 Other Instructional Programs - E/S       |                   |                  |                |              |                       |                      |
| 100 Personnel Services-Salaries               |                   |                  |                |              |                       |                      |
| Total Personnel Services-Salaries             | 58,545.74         | 256,402.92       | 313,870.94     | 628,819.60   | 313,870.94            |                      |
| 200 Personnel Services-Employee Benefits      |                   |                  |                |              |                       |                      |
| 210 Grp Ins - Contracted Provider             | 13,521.20         | 21,424.78        | 48,790.36      | 83,736.34    | 48,790.36             |                      |
| 220 Social Security Contributions             | 4,307.53          | 19,364.53        | 22,934.17      | 46,606.23    | 22,934.17             |                      |
| 230 PSERS Retirement Contributions            | 3,225.97          | 14,036.12        | 17,457.47      | 34,719.56    | 17,457.47             |                      |
| 250 Unemployment Compensation                 | 240.37            | 444.24           | 557.25         | 1,241.86     | 557.25                |                      |
| 260 Workmen's Compensation                    | 347.22            | 1,557.12         | 3,168.06       | 5,072.40     | 3,168.06              |                      |
| Total Personnel Services-Employee Benefits    | 21,642.29         | 56,826.79        | 92,907.31      | 171,376.39   | 92,907.31             |                      |
| 400 Purchased Property Services               |                   | 840.66           |                | 840.66       |                       |                      |
| Total Purchased Property Services             |                   | 479,624.24       |                | 479,624.24   |                       |                      |
| 500 Other Purchased Services                  |                   | 1,037.94         |                | 1,519.10     |                       |                      |
| 560 Tuition                                   | 481.16            |                  |                |              |                       |                      |
| 580 Travel                                    | 481.16            | 480,662.18       |                | 481,143.34   |                       |                      |
| Total Other Purchased Services                |                   |                  |                |              |                       |                      |
| 600 Supplies                                  |                   |                  |                |              |                       |                      |
| 610 General Supplies                          | 7,227.53          | 5,311.58         | 6,227.47       | 18,766.58    | 11,827.47             |                      |
| 620 Energy                                    |                   | 1,898.18         |                | 1,898.18     |                       |                      |
| Total Supplies                                | 7,227.53          | 7,209.76         | 6,227.47       | 20,664.76    | 11,827.47             |                      |
| 800 Other Objects                             |                   |                  |                |              |                       |                      |
| Total Other Objects                           |                   | 621.21           |                | 621.21       |                       |                      |
| Total 1400 Other Instructional Programs - E/S | 87,996.72         | 802,553.52       | 413,005.72     | 1,303,465.96 | 418,605.72            |                      |

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School: 111312503 Huntingdon Area SD

County: Huntingdon

1410 Driver's Education

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100 Personnel Services-Salaries  
 Total Personnel Services-Salaries  
 200 Personnel Services-Employee Benefits  
     210 Grp Ins - Contracted Provider  
     220 Social Security Contributions  
     230 PSERS Retirement Contributions  
     250 Unemployment Compensation  
     260 Workmen's Compensation  
 Total Personnel Services-Employee Benefits  
 400 Purchased Property Services  
 Total Purchased Property Services  
 600 Supplies  
     620 Energy  
 Total Supplies  
 Total 1410 Driver's Education

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES  
 Page EXP-6

| <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEE Elementary</u> | <u>BEE Secondary</u> |
|------------------|----------------|--------------|-----------------------|----------------------|
| 57,931.00        |                | 57,931.00    |                       |                      |
| 5,738.64         |                | 5,738.64     |                       |                      |
| 4,362.01         |                | 4,362.01     |                       |                      |
| 3,264.04         |                | 3,264.04     |                       |                      |
| 80.00            |                | 80.00        |                       |                      |
| 379.00           |                | 379.00       |                       |                      |
| 13,823.69        |                | 13,823.69    |                       |                      |
| 840.66           |                | 840.66       |                       |                      |
| 1,898.18         |                | 1,898.18     |                       |                      |
| 1,898.18         |                | 1,898.18     |                       |                      |
| 74,493.53        |                | 74,493.53    |                       |                      |

100 Personnel Services-Salaries  
 Total Personnel Services-Salaries  
 200 Personnel Services-Employee Benefits  
     220 Social Security Contributions  
     230 PSERS Retirement Contributions  
     260 Workmen's Compensation  
 Total Personnel Services-Employee Benefits  
 Total 1420 Summer School

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>     | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|--|-------------------|------------------|----------------|------------------|-----------------------|----------------------|
|  |                   | 15,212.00        |                | 15,212.00        |                       |                      |
|  |                   | 1,162.57         |                | 1,162.57         |                       |                      |
|  |                   | 747.02           |                | 747.02           |                       |                      |
|  |                   | 74.12            |                | 74.12            |                       |                      |
|  |                   | 1,983.71         |                | 1,983.71         |                       |                      |
|  |                   | <u>17,195.71</u> |                | <u>17,195.71</u> |                       |                      |

| DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES |                   |                  |                |                  | Page EXP-8            |                      |
|--------------------------------------------------------------|-------------------|------------------|----------------|------------------|-----------------------|----------------------|
|                                                              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>     | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
| 100 <u>Personnel Services-Salaries</u>                       |                   |                  |                |                  |                       |                      |
| Total Personnel Services-Salaries                            | 322.00            | 10,958.42        |                | 11,280.42        |                       |                      |
| 200 <u>Personnel Services-Employee Benefits</u>              |                   |                  |                |                  |                       |                      |
| 220 Social Security Contributions                            | 24.61             | 828.93           |                | 853.54           |                       |                      |
| 230 PSERS Retirement Contributions                           | 18.04             | 557.33           |                | 575.37           |                       |                      |
| 250 Unemployment Compensation                                |                   | 43.22            |                | 43.22            |                       |                      |
| 260 Workmen's Compensation                                   | 3.22              | 72.00            |                | 75.22            |                       |                      |
| Total Personnel Services-Employee Benefits                   | 45.87             | 1,501.48         |                | 1,547.35         |                       |                      |
| 500 <u>Other Purchased Services</u>                          |                   |                  |                |                  |                       |                      |
| 580 Travel                                                   | 50.00             | 964.94           |                | 1,014.94         |                       |                      |
| Total Other Purchased Services                               | 50.00             | 964.94           |                | 1,014.94         |                       |                      |
| Total 1430 Homebound Instruction                             | <u>417.87</u>     | <u>13,424.84</u> |                | <u>13,842.71</u> |                       |                      |

## 1450 Instruct. Prog. Outside the Established School Day

100 Personnel Services-Salaries

## Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

## Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

## Total Other Purchased Services

600 Supplies

610 General Supplies

## Total Supplies

## Total 1450 Instruct. Prog. Outside the Established School Day

## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEE Elementary</u> | <u>BEE Secondary</u> |
|--|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
|  | 58,223.74         |                  |                | 58,223.74    |                       |                      |
|  | 13,521.20         |                  |                | 13,521.20    |                       |                      |
|  | 4,282.92          |                  |                | 4,282.92     |                       |                      |
|  | 3,207.93          |                  |                | 3,207.93     |                       |                      |
|  | 240.37            |                  |                | 240.37       |                       |                      |
|  | 344.00            | (591.50)         |                | (247.50)     |                       |                      |
|  | 21,596.42         | (591.50)         |                | 21,004.92    |                       |                      |
|  | 431.16            |                  |                | 431.16       |                       |                      |
|  | 431.16            |                  |                | 431.16       |                       |                      |
|  | 1,627.53          | 1,923.01         |                | 3,550.54     |                       |                      |
|  | 1,627.53          | 1,923.01         |                | 3,550.54     |                       |                      |
|  | 81,878.85         | 1,331.51         |                | 83,210.36    |                       |                      |

|                                                  | Secondary  | Federal    | Total        | BEF Elementary | BEF Secondary |
|--------------------------------------------------|------------|------------|--------------|----------------|---------------|
| 100 Personnel Services-Salaries                  |            |            |              |                |               |
| Total Personnel Services-Salaries                | 172,301.50 | 313,870.94 | 486,172.44   | 313,870.94     |               |
| 200 Personnel Services-Employee Benefits         |            |            |              |                |               |
| 210 Gp Ins - Contracted Provider                 | 15,686.14  | 48,790.36  | 64,476.50    | 48,790.36      |               |
| 220 Social Security Contributions                | 13,011.02  | 22,934.17  | 35,945.19    | 22,934.17      |               |
| 230 PSERS Retirement Contributions               | 9,467.73   | 17,457.47  | 26,925.20    | 17,457.47      |               |
| 250 Unemployment Compensation                    | 321.02     | 557.25     | 878.27       | 557.25         |               |
| 260 Workmen's Compensation                       | 1,623.50   | 3,168.06   | 4,791.56     | 3,168.06       |               |
| Total Personnel Services-Employee Benefits       | 40,109.41  | 92,907.31  | 133,016.72   | 92,907.31      |               |
| 500 Other Purchased Services                     |            |            |              |                |               |
| 560 Tuition                                      | 479,624.24 |            | 479,624.24   |                |               |
| 580 Travel                                       | 73.00      |            | 73.00        |                |               |
| Total Other Purchased Services                   | 479,697.24 |            | 479,697.24   |                |               |
| 600 Supplies                                     |            |            |              |                |               |
| 610 General Supplies                             | 3,388.57   | 6,227.47   | 15,216.04    | 11,827.47      |               |
| Total Supplies                                   | 3,388.57   | 6,227.47   | 15,216.04    | 11,827.47      |               |
| 800 Other Objects                                |            |            |              |                |               |
| Total Other Objects                              | 621.21     |            | 621.21       |                |               |
| Total 1490 Additional Other Instruction Programs | 696,117.93 | 413,005.72 | 1,114,723.65 | 418,605.72     |               |

|                                                   |              |              |
|---------------------------------------------------|--------------|--------------|
| 2000 Support Services                             |              |              |
| 100 Personnel Services-Salaries                   |              |              |
| Total Personnel Services-Salaries                 |              | 3,376,748.91 |
| 200 Personnel Services-Employee Benefits          |              |              |
| 210 Grp Ins - Contracted Provider                 | 928,178.62   |              |
| 220 Social Security Contributions                 | 244,499.76   |              |
| 230 PSERS Retirement Contributions                | 177,333.36   |              |
| 240 Tuition Reimbursements                        | 61,425.48    |              |
| 250 Unemployment Compensation                     | 7,082.89     |              |
| 260 Workmen's Compensation                        | 19,947.68    |              |
| Total Personnel Services-Employee Benefits        | 1,438,467.79 |              |
| 300 Purchased Professional & Technical Services   |              |              |
| Total Purchased Professional & Technical Services | 277,589.86   |              |
| 400 Purchased Property Services                   |              |              |
| Total Purchased Property Services                 | 518,490.54   |              |
| 500 Other Purchased Services                      |              |              |
| 510 Student Transportation Services               | 1,555,148.39 |              |
| 520 Insurance-General                             | 90,069.00    |              |
| 530 Communications                                | 62,514.37    |              |
| 540 Advertising                                   | 2,530.06     |              |
| 580 Travel                                        | 27,228.51    |              |
| 590 Miscellaneous Purchased Services              | 5,423.00     |              |
| Total Other Purchased Services                    | 1,742,913.33 |              |
| 600 Supplies                                      |              |              |
| 610 General Supplies                              | 397,548.80   |              |
| 620 Energy                                        | 224,012.61   |              |
| 640 Books & Periodicals                           | 11,617.97    |              |
| Total Supplies                                    | 633,179.38   |              |
| 700 Property                                      |              |              |
| 750 Equipment - Original & Additional             | 3,218.29     |              |
| Total Property                                    | 3,218.29     |              |
| 800 Other Objects                                 |              |              |
| Total Other Objects                               | 24,983.24    |              |
| Total 2000 Support Services                       | 8,015,591.34 |              |

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School: 111312503 Huntingdon Area SD

County: Huntingdon

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|                                                   | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|---------------------------------------------------|----------------|--------------|-----------------------|----------------------|
| 2100 Pupil Personnel                              |                |              |                       |                      |
| 100 Personnel Services-Salaries                   |                |              |                       |                      |
| Total Personnel Services-Salaries                 | 44,553.15      | 461,474.24   |                       | 44,553.15            |
| 200 Personnel Services-Employee Benefits          |                |              |                       |                      |
| 210 Grp Ins - Contracted Provider                 | 13,839.74      | 103,470.83   |                       | 13,839.74            |
| 220 Social Security Contributions                 | 3,408.24       | 34,772.77    |                       | 3,408.24             |
| 230 PSERS Retirement Contributions                | 2,493.50       | 25,610.07    |                       | 2,493.50             |
| 250 Unemployment Compensation                     | 76.42          | 776.45       |                       | 76.42                |
| 260 Workmen's Compensation                        | 445.53         | 3,402.27     |                       | 445.53               |
| Total Personnel Services-Employee Benefits        | 20,263.43      | 168,032.39   |                       | 20,263.43            |
| 300 Purchased Professional & Technical Services   |                | 80,006.38    |                       |                      |
| Total Purchased Professional & Technical Services |                |              |                       |                      |
| 500 Other Purchased Services                      |                |              |                       |                      |
| 530 Communications                                |                | 46.33        |                       |                      |
| 580 Travel                                        |                | 3,317.72     |                       |                      |
| Total Other Purchased Services                    |                | 3,364.05     |                       |                      |
| 600 Supplies                                      |                |              |                       |                      |
| 610 General Supplies                              |                | 25,503.55    |                       |                      |
| Total Supplies                                    |                | 25,503.55    |                       |                      |
| 800 Other Objects                                 |                | 49.00        |                       |                      |
| Total Other Objects                               |                | 738,429.61   |                       |                      |
| Total 2100 Pupil Personnel                        | 64,816.58      |              |                       | 64,816.58            |

| 2110 Supervision Of Pupil Personnel Services               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|------------------------------------------------------------|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
| 100 <u>Personnel Services-Salaries</u>                     |                   |                  |                |              |                       |                      |
| Total Personnel Services-Salaries                          | 112,674.74        |                  | 44,553.15      | 157,227.89   |                       | 44,553.15            |
| 200 <u>Personnel Services-Employee Benefits</u>            |                   |                  |                |              |                       |                      |
| 210 Grp Ins - Contracted Provider                          | 30,164.66         |                  | 13,839.74      | 44,004.40    |                       | 13,839.74            |
| 220 Social Security Contributions                          | 8,330.47          |                  | 3,408.24       | 11,738.71    |                       | 3,408.24             |
| 230 PSERS Retirement Contributions                         | 6,453.19          |                  | 2,493.50       | 8,946.69     |                       | 2,493.50             |
| 250 Unemployment Compensation                              | 160.00            |                  | 76.42          | 236.42       |                       | 76.42                |
| 260 Workmen's Compensation                                 | 712.00            |                  | 445.53         | 1,157.53     |                       | 445.53               |
| Total Personnel Services-Employee Benefits                 | 45,820.32         |                  | 20,263.43      | 66,083.75    |                       | 20,263.43            |
| 300 <u>Purchased Professional &amp; Technical Services</u> |                   | 3,034.64         |                | 3,034.64     |                       |                      |
| Total Purchased Professional & Technical Services          |                   | 3,034.64         |                | 3,034.64     |                       |                      |
| 500 <u>Other Purchased Services</u>                        |                   |                  |                |              |                       |                      |
| 530 Communications                                         |                   | 16.98            |                | 16.98        |                       |                      |
| 580 Travel                                                 | 1,909.44          |                  |                | 1,909.44     |                       |                      |
| Total Other Purchased Services                             | 1,909.44          | 16.98            |                | 1,926.42     |                       |                      |
| 600 <u>Supplies</u>                                        |                   |                  |                |              |                       |                      |
| 610 General Supplies                                       | 533.16            | 7,008.02         |                | 7,541.18     |                       |                      |
| Total Supplies                                             | 533.16            | 7,008.02         |                | 7,541.18     |                       |                      |
| 800 <u>Other Objects</u>                                   |                   |                  |                |              |                       |                      |
| Total Other Objects                                        |                   | 49.00            |                | 49.00        |                       |                      |
| Total 2110 Supervision Of Pupil Personnel Services         | 160,937.66        | 10,108.64        | 64,816.58      | 235,862.88   |                       | 64,816.58            |

|                                                   | Elementary | Secondary  | Federal | Total      | BEF Elementary | BEF Secondary |
|---------------------------------------------------|------------|------------|---------|------------|----------------|---------------|
| 100 Personnel Services-Salaries                   |            |            |         |            |                |               |
| Total Personnel Services-Salaries                 | 36,365.74  | 207,849.61 |         | 244,215.35 |                |               |
| 200 Personnel Services-Employee Benefits          |            |            |         |            |                |               |
| 210 Grp Ins - Contracted Provider                 | 4,889.80   | 38,000.67  |         | 42,890.47  |                |               |
| 220 Social Security Contributions                 | 2,726.07   | 15,881.63  |         | 18,607.70  |                |               |
| 230 PSERS Retirement Contributions                | 2,045.72   | 11,333.74  |         | 13,379.46  |                |               |
| 250 Unemployment Compensation                     | 79.05      | 380.98     |         | 460.03     |                |               |
| 260 Workmen's Compensation                        | 335.86     | 1,308.69   |         | 1,644.55   |                |               |
| Total Personnel Services-Employee Benefits        | 10,076.50  | 66,905.71  |         | 76,982.21  |                |               |
| 300 Purchased Professional & Technical Services   |            |            |         |            |                |               |
| Total Purchased Professional & Technical Services | 14,750.06  | 48,401.84  |         | 63,151.90  |                |               |
| 500 Other Purchased Services                      |            |            |         |            |                |               |
| 530 Communications                                | 29.35      |            |         | 29.35      |                |               |
| 580 Travel                                        | 475.25     | 17.50      |         | 492.75     |                |               |
| Total Other Purchased Services                    | 504.60     | 17.50      |         | 522.10     |                |               |
| 600 Supplies                                      |            |            |         |            |                |               |
| 610 General Supplies                              | 2,904.23   | 4,407.56   |         | 7,311.79   |                |               |
| Total Supplies                                    | 2,904.23   | 4,407.56   |         | 7,311.79   |                |               |
| Total 2120 Guidance Services                      | 64,601.13  | 327,582.22 |         | 392,183.35 |                |               |

|                                                   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
| 2140 Psychological Services                       |                   |                  |                |              |                       |                      |
| 100 Personnel Services-Salaries                   |                   |                  |                |              |                       |                      |
| Total Personnel Services-Salaries                 | 30,203.02         | 29,827.98        |                | 60,031.00    |                       |                      |
| 200 Personnel Services-Employee Benefits          |                   |                  |                |              |                       |                      |
| 210 Grp Ins - Contracted Provider                 | 8,288.04          | 8,287.92         |                | 16,575.96    |                       |                      |
| 220 Social Security Contributions                 | 2,227.67          | 2,198.69         |                | 4,426.36     |                       |                      |
| 230 PSERS Retirement Contributions                | 1,651.02          | 1,632.90         |                | 3,283.92     |                       |                      |
| 250 Unemployment Compensation                     | 40.00             | 40.00            |                | 80.00        |                       |                      |
| 260 Workmen's Compensation                        | 301.97            | 298.22           |                | 600.19       |                       |                      |
| Total Personnel Services-Employee Benefits        | 12,508.70         | 12,457.73        |                | 24,966.43    |                       |                      |
| 300 Purchased Professional & Technical Services   |                   |                  |                |              |                       |                      |
| Total Purchased Professional & Technical Services | 10,778.56         |                  |                | 10,778.56    |                       |                      |
| 500 Other Purchased Services                      |                   |                  |                |              |                       |                      |
| 580 Travel                                        | 915.53            |                  |                | 915.53       |                       |                      |
| Total Other Purchased Services                    | 915.53            |                  |                | 915.53       |                       |                      |
| 600 Supplies                                      |                   |                  |                |              |                       |                      |
| 610 General Supplies                              | 10,650.58         |                  |                | 10,650.58    |                       |                      |
| Total Supplies                                    | 10,650.58         |                  |                | 10,650.58    |                       |                      |
| Total 2140 Psychological Services                 | 65,056.39         | 42,285.71        |                | 107,342.10   |                       |                      |

| <u>Federal</u> | <u>Total</u>    | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|----------------|-----------------|-----------------------|----------------------|
|                | 3,041.28        |                       |                      |
|                | <u>3,041.28</u> |                       |                      |

|                                                   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
| 2200 Instructional Staff                          |                   |                  |                |              |                       |                      |
| 100 Personnel Services-Salaries                   |                   |                  |                |              |                       |                      |
| Total Personnel Services-Salaries                 | 168,364.74        | 198,169.87       | 129,212.00     | 495,746.61   | 86,138.04             | 43,073.96            |
| 200 Personnel Services-Employee Benefits          |                   |                  |                |              |                       |                      |
| 210 Grp Ins - Contracted Provider                 | 19,356.78         | 40,001.82        | 24,143.00      | 83,501.60    | 6,857.20              | 17,285.80            |
| 220 Social Security Contributions                 | 12,705.46         | 14,875.42        | 263.93         | 27,844.81    | 131.97                | 131.96               |
| 230 PSERS Retirement Contributions                | 9,426.61          | 11,003.29        | 63.44          | 20,493.34    | 31.72                 | 31.72                |
| 240 Tuition Reimbursements                        |                   | 55,214.25        |                | 55,214.25    |                       |                      |
| 250 Unemployment Compensation                     | 284.74            | 263.26           | 32.25          | 580.25       | 16.13                 | 16.12                |
| 260 Workmen's Compensation                        | 1,302.06          | 1,042.50         | 34.49          | 2,379.05     | 17.25                 | 17.24                |
| Total Personnel Services-Employee Benefits        | 43,075.65         | 122,400.54       | 24,537.11      | 190,013.30   | 7,054.27              | 17,482.84            |
| 300 Purchased Professional & Technical Services   |                   |                  |                |              |                       |                      |
| Total Purchased Professional & Technical Services |                   |                  | 900.00         | 10,795.12    | 450.00                | 450.00               |
| 500 Other Purchased Services                      |                   |                  |                |              |                       |                      |
| 530 Communications                                |                   | 10.52            |                | 10.52        |                       |                      |
| 580 Travel                                        | 2,354.63          |                  | 10,045.12      | 12,399.75    | 5,022.56              | 5,022.56             |
| Total Other Purchased Services                    | 2,354.63          | 10.52            | 10,045.12      | 12,410.27    | 5,022.56              | 5,022.56             |
| 600 Supplies                                      |                   |                  |                |              |                       |                      |
| 610 General Supplies                              | 86,135.12         | 112,977.38       | 1,281.02       | 200,393.52   | 640.51                | 640.51               |
| 640 Books & Periodicals                           | 166.86            | 11,451.11        |                | 11,617.97    |                       |                      |
| Total Supplies                                    | 86,301.98         | 124,428.49       | 1,281.02       | 212,011.49   | 640.51                | 640.51               |
| 700 Property                                      |                   |                  |                |              |                       |                      |
| 750 Equipment - Original & Additional             |                   |                  | 3,218.29       | 3,218.29     | 1,609.15              | 1,609.14             |
| Total Property                                    |                   |                  | 3,218.29       | 3,218.29     | 1,609.15              | 1,609.14             |
| 800 Other Objects                                 |                   |                  |                |              |                       |                      |
| Total Other Objects                               | 3,997.46          | 525.00           |                | 4,522.46     |                       |                      |
| Total 2200 Instructional Staff                    | 307,769.16        | 451,754.84       | 169,193.54     | 928,717.54   | 100,914.53            | 68,279.01            |

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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2010-2011 PDE-2057 Annual Financial Report - 06/30/2011 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

2300 Administration

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|                                                            | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|------------------------------------------------------------|----------------|--------------|-----------------------|----------------------|
| 100 <u>Personnel Services-Salaries</u>                     |                | 1,044,272.88 |                       |                      |
| Total Personnel Services-Salaries                          |                |              |                       |                      |
| 200 <u>Personnel Services-Employee Benefits</u>            |                | 422,336.31   |                       |                      |
| 210 Grp Ins - Contracted Provider                          |                | 78,451.77    |                       |                      |
| 220 Social Security Contributions                          |                | 56,038.38    |                       |                      |
| 230 PSERS Retirement Contributions                         |                | 6,211.23     |                       |                      |
| 240 Tuition Reimbursements                                 |                | 1,706.90     |                       |                      |
| 250 Unemployment Compensation                              |                | 6,414.63     |                       |                      |
| 260 Workmen's Compensation                                 |                | 571,159.22   |                       |                      |
| Total Personnel Services-Employee Benefits                 |                |              |                       |                      |
| 300 <u>Purchased Professional &amp; Technical Services</u> |                | 165,526.19   |                       |                      |
| Total Purchased Professional & Technical Services          |                |              |                       |                      |
| 400 <u>Purchased Property Services</u>                     |                | 3,050.20     |                       |                      |
| Total Purchased Property Services                          |                |              |                       |                      |
| 500 <u>Other Purchased Services</u>                        |                |              |                       |                      |
| 520 Insurance-General                                      |                | 17,268.00    |                       |                      |
| 530 Communications                                         |                | 5,973.84     |                       |                      |
| 540 Advertising                                            |                | 2,530.06     |                       |                      |
| 580 Travel                                                 |                | 5,864.93     |                       |                      |
| Total Other Purchased Services                             |                | 31,636.83    |                       |                      |
| 600 <u>Supplies</u>                                        |                | 44,666.48    |                       |                      |
| 610 General Supplies                                       |                | 44,666.48    |                       |                      |
| Total Supplies                                             |                |              |                       |                      |
| 800 <u>Other Objects</u>                                   |                | 19,211.43    |                       |                      |
| Total Other Objects                                        |                |              |                       |                      |
| Total 2300 Administration                                  |                | 1,879,523.23 |                       |                      |

School: 11312503 Huntingdon Area SD

County: Huntingdon

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## 2310 Board Services

## 200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

## Total Personnel Services-Employee Benefits

## 300 Purchased Professional &amp; Technical Services

## Total Purchased Professional &amp; Technical Services

## 500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

## Total Other Purchased Services

## 600 Supplies

610 General Supplies

## Total Supplies

## 800 Other Objects

## Total Other Objects

## Total 2310 Board Services

## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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|  | <u>Federal</u> | <u>Total</u>      | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|--|----------------|-------------------|-----------------------|----------------------|
|  |                | 282,301.72        |                       |                      |
|  |                | 282,301.72        |                       |                      |
|  |                | 28,922.62         |                       |                      |
|  |                | 12,516.00         |                       |                      |
|  |                | 2,530.06          |                       |                      |
|  |                | 588.80            |                       |                      |
|  |                | 15,634.86         |                       |                      |
|  |                | 872.34            |                       |                      |
|  |                | 872.34            |                       |                      |
|  |                | 10,050.04         |                       |                      |
|  |                | <u>337,781.58</u> |                       |                      |

2010-2011 PDE-2057 Annual Financial Report - 06/30/2011 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

2320 Board Treasurer Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2320 Board Treasurer Services

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES  
Page EXP-20

| <u>Federal</u> | <u>Total</u>    | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|----------------|-----------------|-----------------------|----------------------|
|                | 1,560.00        |                       |                      |
|                | <u>1,560.00</u> |                       |                      |

|                                                            | <u>Federal</u> | <u>Total</u>      | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|------------------------------------------------------------|----------------|-------------------|-----------------------|----------------------|
| 2330 Tax Assessment And Collection Services                |                |                   |                       |                      |
| 100 <u>Personnel Services-Salaries</u>                     |                | 41,502.50         |                       |                      |
| Total Personnel Services-Salaries                          |                |                   |                       |                      |
| 200 <u>Personnel Services-Employee Benefits</u>            |                |                   |                       |                      |
| 220 Social Security Contributions                          |                |                   |                       |                      |
| 260 Workmen's Compensation                                 |                |                   |                       |                      |
| Total Personnel Services-Employee Benefits                 |                | 3,175.28          |                       |                      |
| 300 <u>Purchased Professional &amp; Technical Services</u> |                | 288.00            |                       |                      |
| Total Purchased Professional & Technical Services          |                | 3,463.28          |                       |                      |
| 500 <u>Other Purchased Services</u>                        |                |                   |                       |                      |
| 520 Insurance-General                                      |                | 83,501.11         |                       |                      |
| Total Other Purchased Services                             |                | 4,752.00          |                       |                      |
| 600 <u>Supplies</u>                                        |                | 4,752.00          |                       |                      |
| 610 General Supplies                                       |                |                   |                       |                      |
| Total Supplies                                             |                | 12,290.49         |                       |                      |
| Total 2330 Tax Assessment And Collection Services          |                | 12,290.49         |                       |                      |
|                                                            |                | <u>145,509.38</u> |                       |                      |

School: 111312503 Huntingdon Area SD

County: Huntingdon

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|       |                                                   | DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES |                  |
|-------|---------------------------------------------------|--------------------------------------------------------------|------------------|
|       |                                                   | <u>Federal</u>                                               | <u>Total</u>     |
| 2350  | Legal and Accounting Services                     |                                                              |                  |
| 300   | Purchased Professional & Technical Services       |                                                              |                  |
|       | Total Purchased Professional & Technical Services |                                                              | 50,701.50        |
| Total | 2350 Legal and Accounting Services                |                                                              | <u>50,701.50</u> |

BEE Elementary BEE Secondary

|                                                           | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|-----------------------------------------------------------|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
| 100 Personnel Services-Salaries                           |                   |                  |                | 322,280.09   |                       |                      |
| Total Personnel Services-Salaries                         |                   |                  |                |              |                       |                      |
| 200 Personnel Services-Employee Benefits                  |                   |                  |                | 41,930.97    |                       |                      |
| 210 Grp Ins - Contracted Provider                         |                   |                  |                | 23,890.39    |                       |                      |
| 220 Social Security Contributions                         |                   |                  |                | 17,658.16    |                       |                      |
| 230 PSERS Retirement Contributions                        |                   |                  |                | 387.54       |                       |                      |
| 250 Unemployment Compensation                             |                   |                  |                | 1,984.00     |                       |                      |
| 260 Workmen's Compensation                                |                   |                  |                | 85,851.06    |                       |                      |
| Total Personnel Services-Employee Benefits                |                   |                  |                |              |                       |                      |
| 500 Other Purchased Services                              |                   |                  |                | 45.00        |                       |                      |
| 530 Communications                                        | 45.00             |                  |                | 1,632.86     |                       |                      |
| 580 Travel                                                |                   |                  |                | 1,677.86     |                       |                      |
| Total Other Purchased Services                            |                   |                  |                |              |                       |                      |
| 600 Supplies                                              |                   |                  |                | 5,127.31     |                       |                      |
| 610 General Supplies                                      |                   |                  |                | 5,127.31     |                       |                      |
| Total Supplies                                            |                   |                  |                |              |                       |                      |
| 800 Other Objects                                         |                   |                  |                | 1,739.07     |                       |                      |
| Total Other Objects                                       |                   |                  |                | 416,675.39   |                       |                      |
| Total 2360 Office Of The Superintendent (Exec Dir.) Svcs. |                   |                  |                |              |                       |                      |

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| DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES |                   |                  |                |              | Page EXP-24           |                      |
|--------------------------------------------------------------|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
|                                                              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
| 100 <u>Personnel Services-Salaries</u>                       | 308,149.67        | 372,340.62       |                | 680,490.29   |                       |                      |
| Total Personnel Services-Salaries                            |                   |                  |                |              |                       |                      |
| 200 <u>Personnel Services-Employee Benefits</u>              |                   |                  |                |              |                       |                      |
| 210 Grp Ins - Contracted Provider                            | 23,403.24         | 74,700.38        |                | 98,103.62    |                       |                      |
| 220 Social Security Contributions                            | 23,355.07         | 28,031.03        |                | 51,386.10    |                       |                      |
| 230 PSERS Retirement Contributions                           | 17,135.82         | 21,244.40        |                | 38,380.22    |                       |                      |
| 240 Tuition Reimbursements                                   |                   | 6,211.23         |                | 6,211.23     |                       |                      |
| 250 Unemployment Compensation                                | 752.96            | 566.40           |                | 1,319.36     |                       |                      |
| 260 Workmen's Compensation                                   | 1,410.38          | 2,732.25         |                | 4,142.63     |                       |                      |
| Total Personnel Services-Employee Benefits                   | 66,057.47         | 133,485.69       |                | 199,543.16   |                       |                      |
| 300 <u>Purchased Professional &amp; Technical Services</u>   |                   |                  |                |              |                       |                      |
| Total Purchased Professional & Technical Services            |                   |                  |                |              |                       |                      |
| 400 <u>Purchased Property Services</u>                       |                   |                  |                |              |                       |                      |
| Total Purchased Property Services                            |                   |                  |                |              |                       |                      |
| 500 <u>Other Purchased Services</u>                          |                   |                  |                |              |                       |                      |
| 530 Communications                                           | 540.00            | 2,510.20         |                | 3,050.20     |                       |                      |
| 580 Travel                                                   | 792.61            | 5,136.23         |                | 5,928.84     |                       |                      |
| Total Other Purchased Services                               | 2,602.73          | 1,040.54         |                | 3,643.27     |                       |                      |
| 600 <u>Supplies</u>                                          | 3,395.34          | 6,176.77         |                | 9,572.11     |                       |                      |
| 610 General Supplies                                         | 11,411.67         | 14,964.67        |                | 26,376.34    |                       |                      |
| Total Supplies                                               | 11,411.67         | 14,964.67        |                | 26,376.34    |                       |                      |
| 800 <u>Other Objects</u>                                     |                   |                  |                |              |                       |                      |
| Total Other Objects                                          | 525.00            | 6,897.32         |                | 7,422.32     |                       |                      |
| Total 2380 Office Of The Principal Services                  | 390,079.15        | 537,216.23       |                | 927,295.38   |                       |                      |

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 School: 111312503 Huntingdon Area SD  
 County: Huntingdon  
 2400 Pupil Health

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|                                                            | <u>Federal</u> | <u>Total</u>      | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|------------------------------------------------------------|----------------|-------------------|-----------------------|----------------------|
| 100 <u>Personnel Services-Salaries</u>                     |                | 136,075.18        |                       |                      |
| Total Personnel Services-Salaries                          |                |                   |                       |                      |
| 200 <u>Personnel Services-Employee Benefits</u>            |                |                   |                       |                      |
| 210 Grp Ins - Contracted Provider                          |                | 18,182.75         |                       |                      |
| 220 Social Security Contributions                          |                | 10,262.78         |                       |                      |
| 230 PSERS Retirement Contributions                         |                | 6,815.46          |                       |                      |
| 250 Unemployment Compensation                              |                | 481.49            |                       |                      |
| 260 Workmen's Compensation                                 |                | 624.00            |                       |                      |
| Total Personnel Services-Employee Benefits                 |                | 36,366.48         |                       |                      |
| 300 <u>Purchased Professional &amp; Technical Services</u> |                |                   |                       |                      |
| Total Purchased Professional & Technical Services          |                | 11,078.49         |                       |                      |
| 400 <u>Purchased Property Services</u>                     |                | 90.00             |                       |                      |
| Total Purchased Property Services                          |                |                   |                       |                      |
| 500 <u>Other Purchased Services</u>                        |                |                   |                       |                      |
| 580 Travel                                                 |                | 756.83            |                       |                      |
| Total Other Purchased Services                             |                | 756.83            |                       |                      |
| 600 <u>Supplies</u>                                        |                |                   |                       |                      |
| 610 General Supplies                                       |                | 4,594.16          |                       |                      |
| Total Supplies                                             |                | 4,594.16          |                       |                      |
| Total 2400 Pupil Health                                    |                | <u>188,961.14</u> |                       |                      |

|                                                            | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|------------------------------------------------------------|----------------|--------------|-----------------------|----------------------|
| 100 <u>Personnel Services-Salaries</u>                     |                | 224,199.06   |                       |                      |
| Total Personnel Services-Salaries                          |                |              |                       |                      |
| 200 <u>Personnel Services-Employee Benefits</u>            |                |              |                       |                      |
| 210 Grp Ins - Contracted Provider                          |                | 61,279.72    |                       |                      |
| 220 Social Security Contributions                          |                | 16,557.11    |                       |                      |
| 230 PSERS Retirement Contributions                         |                | 12,826.52    |                       |                      |
| 250 Unemployment Compensation                              |                | 400.54       |                       |                      |
| 260 Workmen's Compensation                                 |                | 1,408.00     |                       |                      |
| Total Personnel Services-Employee Benefits                 |                | 92,471.89    |                       |                      |
| 300 <u>Purchased Professional &amp; Technical Services</u> |                |              |                       |                      |
| Total Purchased Professional & Technical Services          |                | 10,183.68    |                       |                      |
| 400 <u>Purchased Property Services</u>                     |                |              |                       |                      |
| Total Purchased Property Services                          |                | 23,902.26    |                       |                      |
| 500 <u>Other Purchased Services</u>                        |                |              |                       |                      |
| 530 Communications                                         |                | 5,878.00     |                       |                      |
| 580 Travel                                                 |                | 2,216.04     |                       |                      |
| Total Other Purchased Services                             |                | 8,094.04     |                       |                      |
| 600 <u>Supplies</u>                                        |                |              |                       |                      |
| 610 General Supplies                                       |                | 4,970.73     |                       |                      |
| Total Supplies                                             |                | 4,970.73     |                       |                      |
| 800 <u>Other Objects</u>                                   |                |              |                       |                      |
| Total Other Objects                                        |                | 785.09       |                       |                      |
| Total 2500 Business                                        |                | 364,606.75   |                       |                      |

|                                                      | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|------------------------------------------------------|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
| 2600 Operation & Maintenance of Plant Services       |                   |                  |                |              |                       |                      |
| 100 Personnel Services-Salaries                      |                   |                  |                | 998,762.79   |                       |                      |
| Total Personnel Services-Salaries                    |                   |                  |                |              |                       |                      |
| 200 Personnel Services-Employee Benefits             |                   |                  |                | 237,440.64   |                       |                      |
| 210 Grp Ins - Contracted Provider                    |                   |                  |                | 75,371.80    |                       |                      |
| 220 Social Security Contributions                    |                   |                  |                | 54,661.23    |                       |                      |
| 230 PSERS Retirement Contributions                   |                   |                  |                | 3,098.66     |                       |                      |
| 250 Unemployment Compensation                        |                   |                  |                | 5,557.60     |                       |                      |
| 260 Workmen's Compensation                           |                   |                  |                | 376,129.93   |                       |                      |
| Total Personnel Services-Employee Benefits           |                   |                  |                |              |                       |                      |
| 400 Purchased Property Services                      |                   |                  |                | 491,448.08   |                       |                      |
| Total Purchased Property Services                    |                   |                  |                |              |                       |                      |
| 500 Other Purchased Services                         |                   |                  |                | 72,801.00    |                       |                      |
| 523 General Property and Liability Insurance         |                   |                  |                | 50,605.68    |                       |                      |
| 530 Communications                                   |                   |                  |                | 2,673.24     |                       |                      |
| 580 Travel                                           |                   |                  |                | 126,079.92   |                       |                      |
| Total Other Purchased Services                       |                   |                  |                |              |                       |                      |
| 600 Supplies                                         |                   |                  |                | 114,809.34   |                       |                      |
| 610 General Supplies                                 | 79,994.38         | 34,814.96        |                | 224,012.61   |                       |                      |
| 620 Energy                                           |                   |                  |                | 338,821.95   |                       |                      |
| Total Supplies                                       |                   |                  |                |              |                       |                      |
| 800 Other Objects                                    |                   |                  |                | 415.26       |                       |                      |
| Total Other Objects                                  |                   |                  |                |              |                       |                      |
| Total 2600 Operation & Maintenance of Plant Services |                   |                  |                | 2,331,657.93 |                       |                      |

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|                                            | <u>Federal</u> | <u>Total</u>        | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|--------------------------------------------|----------------|---------------------|-----------------------|----------------------|
| 2700 Student Transportation Services       |                |                     |                       |                      |
| 500 Other Purchased Services               |                |                     |                       |                      |
| 513 St Tr Svc-Contr Carrier                |                | 1,524,417.06        |                       |                      |
| 516 St Tr Svc from the IU                  |                | 30,731.33           |                       |                      |
| Total Other Purchased Services             |                | 1,555,148.39        |                       |                      |
| 600 Supplies                               |                |                     |                       |                      |
| 610 General Supplies                       |                | 2,062.08            |                       |                      |
| Total Supplies                             |                | 2,062.08            |                       |                      |
| Total 2700 Student Transportation Services |                | <u>1,557,210.47</u> |                       |                      |

|                                                 | <u>Federal</u>   | <u>Total</u>     | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|-------------------------------------------------|------------------|------------------|-----------------------|----------------------|
| 100 <u>Personnel Services-Salaries</u>          |                  |                  |                       |                      |
| Total Personnel Services-Salaries               | 13,215.90        | 16,218.15        | 6,607.95              | 6,607.95             |
| 200 <u>Personnel Services-Employee Benefits</u> |                  |                  |                       |                      |
| 210 Grp Ins - Contracted Provider               | 1,966.77         | 1,966.77         | 983.38                | 983.39               |
| 220 Social Security Contributions               | 1,011.14         | 1,238.72         | 505.57                | 505.57               |
| 230 PSERS Retirement Contributions              | 720.15           | 888.36           | 360.07                | 360.08               |
| 250 Unemployment Compensation                   | 33.07            | 38.60            | 16.53                 | 16.54                |
| 260 Workmen's Compensation                      | 132.10           | 162.13           | 66.05                 | 66.05                |
| Total Personnel Services-Employee Benefits      | 3,863.23         | 4,294.58         | 1,931.60              | 1,931.63             |
| 600 <u>Supplies</u>                             |                  |                  |                       |                      |
| 610 General Supplies                            | 548.94           | 548.94           | 274.47                | 274.47               |
| Total Supplies                                  | 548.94           | 548.94           | 274.47                | 274.47               |
| Total 2800 Central                              | <u>17,628.07</u> | <u>21,061.67</u> | <u>8,814.02</u>       | <u>8,814.05</u>      |

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|      |                                   | DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES |                 |                                            |
|------|-----------------------------------|--------------------------------------------------------------|-----------------|--------------------------------------------|
|      |                                   | <u>Federal</u>                                               | <u>Total</u>    | <u>BEF Elementary</u> <u>BEF Secondary</u> |
| 2900 | Other Support Services            |                                                              |                 |                                            |
| 500  | Other Purchased Services          |                                                              |                 |                                            |
| 590  | Miscellaneous Purchased Services  |                                                              | 5,423.00        |                                            |
|      | Total Other Purchased Services    |                                                              | 5,423.00        |                                            |
|      | Total 2900 Other Support Services |                                                              | <u>5,423.00</u> |                                            |

|                                                   | <u>Federal</u>  | <u>Total</u>     | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|---------------------------------------------------|-----------------|------------------|-----------------------|----------------------|
| 3000 Operation of Noninstructional Services       |                 |                  |                       |                      |
| 100 <u>Personnel Services-Salaries</u>            |                 |                  |                       |                      |
| Total Personnel Services-Salaries                 | 395.00          | 56,041.94        | 395.00                |                      |
| 200 <u>Personnel Services-Employee Benefits</u>   |                 |                  |                       |                      |
| 220 Social Security Contributions                 | 29.70           | 4,278.16         | 29.70                 |                      |
| 230 PSERS Retirement Contributions                | 22.19           | 3,149.31         | 22.19                 |                      |
| 250 Unemployment Compensation                     | 0.55            | 152.74           | 0.55                  |                      |
| 260 Workmen's Compensation                        | 3.95            | 243.95           | 3.95                  |                      |
| Total Personnel Services-Employee Benefits        | 56.39           | 7,824.16         | 56.39                 |                      |
| 500 <u>Other Purchased Services</u>               |                 |                  |                       |                      |
| 510 Student Transportation Services               |                 | 9,998.40         |                       |                      |
| 580 Travel                                        |                 | 4,538.92         |                       |                      |
| Total Other Purchased Services                    |                 | 14,537.32        |                       |                      |
| 600 <u>Supplies</u>                               |                 |                  |                       |                      |
| 610 General Supplies                              | 1,234.17        | 1,234.17         | 1,234.17              |                      |
| Total Supplies                                    | 1,234.17        | 1,234.17         | 1,234.17              |                      |
| 800 <u>Other Objects</u>                          |                 |                  |                       |                      |
| Total Other Objects                               |                 | 720.00           |                       |                      |
| Total 3000 Operation of Noninstructional Services | <u>1,685.56</u> | <u>80,357.59</u> | <u>1,685.56</u>       |                      |

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Federal Total BEF Elementary BEF Secondary

|                                            |           |  |  |
|--------------------------------------------|-----------|--|--|
| 3200 Student Activities                    |           |  |  |
| 100 Personnel Services-Salaries            | 55,646.94 |  |  |
| Total Personnel Services-Salaries          |           |  |  |
| 200 Personnel Services-Employee Benefits   |           |  |  |
| 220 Social Security Contributions          | 4,248.46  |  |  |
| 230 PSERS Retirement Contributions         | 3,127.12  |  |  |
| 250 Unemployment Compensation              | 152.19    |  |  |
| 260 Workmen's Compensation                 | 240.00    |  |  |
| Total Personnel Services-Employee Benefits | 7,767.77  |  |  |
| 500 Other Purchased Services               |           |  |  |
| 510 Student Transportation Services        | 9,998.40  |  |  |
| 580 Travel                                 | 4,538.92  |  |  |
| Total Other Purchased Services             | 14,537.32 |  |  |
| 800 Other Objects                          |           |  |  |
| Total Other Objects                        | 720.00    |  |  |
| Total 3200 Student Activities              | 78,672.03 |  |  |

School: 111312503 Huntingdon Area SD

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3300 Community Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

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|  | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|--|----------------|--------------|-----------------------|----------------------|
|  | 395.00         | 395.00       | 395.00                |                      |
|  | 29.70          | 29.70        | 29.70                 |                      |
|  | 22.19          | 22.19        | 22.19                 |                      |
|  | 0.55           | 0.55         | 0.55                  |                      |
|  | 3.95           | 3.95         | 3.95                  |                      |
|  | 56.39          | 56.39        | 56.39                 |                      |
|  | 1,234.17       | 1,234.17     | 1,234.17              |                      |
|  | 1,234.17       | 1,234.17     | 1,234.17              |                      |
|  | 1,685.56       | 1,685.56     | 1,685.56              |                      |

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School: 11312503 Huntingdon Area SD

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4000 Facilities Acquisition, Const. and Improve. Svcs.

400 Purchased Property Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

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

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES  
Page EXP-34

| <u>Federal</u> | <u>Total</u>      | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|----------------|-------------------|-----------------------|----------------------|
|                | 63,219.35         |                       |                      |
|                | 45,291.68         |                       |                      |
|                | 45,291.68         |                       |                      |
|                | <u>108,511.03</u> |                       |                      |

| DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES |                |                   |                                            |
|--------------------------------------------------------------|----------------|-------------------|--------------------------------------------|
| Page EXP-35                                                  |                |                   |                                            |
|                                                              | <u>Federal</u> | <u>Total</u>      | <u>BEE Elementary</u> <u>BEE Secondary</u> |
| 63,219.35                                                    |                | 63,219.35         |                                            |
| 63,219.35                                                    |                | 63,219.35         |                                            |
| 45,291.68                                                    |                | 45,291.68         |                                            |
| 45,291.68                                                    |                | 45,291.68         |                                            |
| <u>108,511.03</u>                                            |                | <u>108,511.03</u> |                                            |

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

930 Fund Transfers

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

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Total

536,648.82

1,597.32

538,246.14

925,000.00

1,609,341.00

2,534,341.00

3,072,587.14

|            |                                               |                     |
|------------|-----------------------------------------------|---------------------|
| 800        | <u>Other Objects</u>                          |                     |
|            | 830 Interest                                  |                     |
|            | 880 Refund of Prior Year's Receipts           |                     |
|            | Total Other Objects                           |                     |
| 900        | <u>Other Financing Uses</u>                   |                     |
|            | 910 Redemption of Principal                   |                     |
|            | Total Other Financing Uses                    |                     |
| Total 5100 | Debt Service, Other Expenditures and Fin Uses |                     |
|            |                                               | <u>Total</u>        |
|            |                                               | 536,648.82          |
|            |                                               | 1,597.32            |
|            |                                               | 538,246.14          |
|            |                                               |                     |
|            |                                               | 925,000.00          |
|            |                                               | 925,000.00          |
|            |                                               | <u>1,463,246.14</u> |

|            |                             |                     |
|------------|-----------------------------|---------------------|
| 800        | <u>Other Objects</u>        |                     |
|            | 830 Interest                |                     |
|            | Total Other Objects         | 536,648.82          |
| 900        | <u>Other Financing Uses</u> | 536,648.82          |
|            | 910 Redemption of Principal | 925,000.00          |
|            | Total Other Financing Uses  | 925,000.00          |
| Total 5110 | Debt Service                | <u>1,461,648.82</u> |

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 School: 111312503 Huntingdon Area SD  
 County: Huntingdon  
 5130 Refund of Prior Years' Revenues/Receipts  
     800 Other Objects  
         880 Refund of Prior Year's Receipts  
 Total Other Objects  
 Total 5130 Refund of Prior Years' Revenues/Receipts

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|                 |
|-----------------|
| <u>Total</u>    |
| 1,597.32        |
| 1,597.32        |
| <u>1,597.32</u> |

|                                    |                      |                     |
|------------------------------------|----------------------|---------------------|
| 900                                | Other Financing Uses |                     |
| 930                                | Fund Transfers       |                     |
| Total Other Financing Uses         |                      |                     |
| Total 5200 Interfund Transfers Out |                      |                     |
|                                    |                      | <u>Total</u>        |
|                                    |                      | 1,609,341.00        |
|                                    |                      | 1,609,341.00        |
|                                    |                      | <u>1,609,341.00</u> |

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| Total               |
|---------------------|
| 800,000.00          |
| 344,341.00          |
| 1,144,341.00        |
| <u>1,144,341.00</u> |

|                   |
|-------------------|
| Total             |
| 135,000.00        |
| 135,000.00        |
| <u>135,000.00</u> |

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|            |                            |  |
|------------|----------------------------|--|
| 900        | Other Financing Uses       |  |
|            | 930 Fund Transfers         |  |
|            | Total Other Financing Uses |  |
| Total 5280 | Activity Fund Transfers    |  |

|            |
|------------|
| Total      |
| 330,000.00 |
| 330,000.00 |
| 330,000.00 |

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)  
BY SUBFUNCTIONS  
Page EXP-1

|                                                               | Amount       | Total                |
|---------------------------------------------------------------|--------------|----------------------|
| <b>1000 Instruction</b>                                       |              |                      |
| 1100 Regular Programs - E/S                                   | 7,702,703.34 |                      |
| 1200 Special and Gifted Education                             | 3,341,121.35 |                      |
| 1300 Vocational Education Programs                            | 854,579.74   |                      |
| 1400 Other Instructional Programs - E/S                       | 1,303,465.96 | 13,201,870.39        |
| <b>2000 Support Services</b>                                  |              |                      |
| 2100 Pupil Personnel                                          | 738,429.61   |                      |
| 2200 Instructional Staff                                      | 928,717.54   |                      |
| 2300 Administration                                           | 1,879,523.23 |                      |
| 2400 Pupil Health                                             | 188,961.14   |                      |
| 2500 Business                                                 | 364,606.75   |                      |
| 2600 Operation & Maintenance of Plant Services                | 2,331,657.93 |                      |
| 2700 Student Transportation Services                          | 1,557,210.47 |                      |
| 2800 Central                                                  | 21,061.67    |                      |
| 2900 Other Support Services                                   | 5,423.00     | 8,015,591.34         |
| <b>3000 Operation of Noninstructional Services</b>            |              |                      |
| 3200 Student Activities                                       | 78,672.03    |                      |
| 3300 Community Services                                       | 1,685.56     | 80,357.59            |
| <b>4000 Facilities Acquisition, Const. and Improve. Svcs.</b> |              |                      |
| 4600 Existing Building Improvement Services                   | 108,511.03   | 108,511.03           |
| <b>5000 Other Expenditures and Financing Uses</b>             |              |                      |
| 5100 Debt Service, Other Expenditures and Fin Uses            | 1,463,246.14 |                      |
| 5200 Interfund Transfers Out                                  | 1,609,341.00 |                      |
| <b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>         |              | 3,072,587.14         |
|                                                               |              | <b>24,478,917.49</b> |

(PRINCIPAL AMOUNTS ONLY)

| ALL GOVERNMENTAL FUND TYPES |                                          | Short-Term<br>Borrowing | General<br>Obligation<br>Bonds | Authority<br>Building<br>Obligations | Other Long-Term<br>Debt | Other Post<br>Employment<br>Benefits (OPEB) | Compensated<br>Absences | Total      |
|-----------------------------|------------------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|---------------------------------------------|-------------------------|------------|
| 1                           | Debt at Beginning of Fiscal Year         |                         | 16,580,000                     |                                      |                         | 409,102                                     | 1,184,474               | 18,173,576 |
| 2                           | Additional Debt Incurred During Year     |                         | 9,975,000                      |                                      |                         | 204,551                                     |                         | 10,179,551 |
| 3                           | Retirements and Repayments               |                         | 925,000                        |                                      |                         |                                             | 21,273                  | 946,273    |
| 4                           | Debt at End of Fiscal Year               |                         | 25,630,000                     |                                      |                         | 613,653                                     | 1,163,201               | 27,406,854 |
| 5                           | Current Portion P&I - Due within 1 year  |                         | 960,000                        |                                      |                         |                                             |                         | 960,000    |
| 6                           | Interest Paid during current fiscal year |                         | 540,040                        |                                      |                         |                                             |                         | 540,040    |

(PRINCIPAL AMOUNTS ONLY)

| ALL PROPRIETARY TYPE FUNDS |                                          | Short-Term<br>Borrowing | General<br>Obligation<br>Bonds | Authority<br>Building<br>Obligations | Other Long-Term<br>Debt | Other Post<br>Employment<br>Benefits (OPEB) | Compensated<br>Absences | Total |
|----------------------------|------------------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|---------------------------------------------|-------------------------|-------|
| 1                          | Debt at Beginning of Fiscal Year         |                         |                                |                                      |                         |                                             |                         |       |
| 2                          | Additional Debt Incurred During Year     |                         |                                |                                      |                         |                                             |                         |       |
| 3                          | Retirements and Repayments               |                         |                                |                                      |                         |                                             |                         |       |
| 4                          | Debt at End of Fiscal Year               |                         |                                |                                      |                         |                                             |                         |       |
| 5                          | Current Portion P&I - Due within 1 year  |                         |                                |                                      |                         |                                             |                         |       |
| 6                          | Interest Paid during current fiscal year |                         |                                |                                      |                         |                                             |                         |       |

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

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

| Function                                 | Fund                | Principal<br>(910) | Principal<br>(920) | Interest<br>(830) | Total<br>(Principal +<br>Interest) |
|------------------------------------------|---------------------|--------------------|--------------------|-------------------|------------------------------------|
| 5110                                     | 10 General          | 925,000            |                    | 536,649           | 1,461,649                          |
| 5110                                     | 20 Special Revenue  |                    |                    |                   |                                    |
| 5110                                     | 30 Capital Projects |                    |                    |                   |                                    |
| 5110                                     | 40 Debt Services    |                    |                    |                   |                                    |
| 5120                                     | 10 General          |                    |                    |                   |                                    |
| 5120                                     | 20 Special Revenue  |                    |                    |                   |                                    |
| 5120                                     | 30 Capital Projects |                    |                    |                   |                                    |
| 5120                                     | 40 Debt Services    |                    |                    |                   |                                    |
| Total Debt Payments - Governmental Funds |                     | 925,000            |                    | 536,649           | 1,461,649                          |

|      |                     |  |  |  |  |
|------|---------------------|--|--|--|--|
| 5110 | 50 Enterprise       |  |  |  |  |
| 5110 | 60 Internal Service |  |  |  |  |
| 5120 | 50 Enterprise       |  |  |  |  |
| 5120 | 60 Internal Service |  |  |  |  |

Total Debt Payments - Proprietary Funds

## Tuition Paid to Other LEAs During Fiscal Year

|                                                        | Tuition Paid To<br>Other LEAs During<br>Fiscal Year | Portion of Total Tuition<br>Paid Utilizing ARRA<br>Funds |
|--------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|
| 561 Tuition to Other School Districts Within the State | 3,576.82                                            |                                                          |
| 562 Tuition to Charter Schools                         | 473,987.00                                          |                                                          |
| 564 Tuition Paid to Area Vocational Technical Schools  | 619,388.04                                          |                                                          |
| 566 Tuition to Inst of Higher Ed and Tech Inst         | 10,887.30                                           |                                                          |
| 567 Tuition to Approved Private Schools                | 186,053.52                                          |                                                          |
| 568 Tuition to PRRIs and Detention Centers             | 36,848.59                                           |                                                          |
| 569 Tuition - Other                                    | 83,190.01                                           |                                                          |
| 0560 Total Tuition Paid During Fiscal Year             | 1,413,931.28                                        |                                                          |

## 0562 Sub Amounts

|                                                       | Tuition Paid To<br>Other LEAs During<br>Fiscal Year | Portion of Total Tuition<br>Paid Utilizing ARRA<br>Funds |
|-------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|
| 562 Tuition to Charter Schools - Nonspecial Education | 256,568.00                                          |                                                          |
| 562 Tuition to Charter Schools - Special Education    | 217,419.00                                          |                                                          |
| Total Object 562 Paid During Fiscal Year              | 473,987.00                                          |                                                          |

DO NOT INCLUDE FEDERAL EXPENDITURES

| FUNCTION-OBJECT | ELEMENTARY | SECONDARY | TOTAL     |
|-----------------|------------|-----------|-----------|
| 1100-322        |            |           |           |
| 1100-323        |            |           |           |
| 1100-324        |            |           |           |
| 1100-329        |            |           |           |
| Total 320       |            |           |           |
| 1200-322        | 39,051.43  | 20,194.83 | 59,246.26 |
| 1200-323        |            |           |           |
| 1200-324        |            |           |           |
| 1200-329        |            |           |           |
| Total 320       | 39,051.43  | 20,194.83 | 59,246.26 |
| 1300-322        |            |           |           |
| 1300-323        |            |           |           |
| 1300-324        |            |           |           |
| 1300-329        |            |           |           |
| Total 320       |            |           |           |
| 2200-322        | 3,674.70   | 2,694.78  | 6,369.48  |
| 2200-323        |            |           |           |
| 2200-324        |            |           |           |
| 2200-329        |            |           |           |
| Total 320       | 3,674.70   | 2,694.78  | 6,369.48  |
| 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        |            |           |           |
| Total 320       |            |           |           |

**Capital Reserve Fund (Formerly Fund #21)**

|                                                                |              |              |
|----------------------------------------------------------------|--------------|--------------|
| 6/30/10 Ending Fund Balance Reported as Major Fund #21         | 1,558,760.00 |              |
| 6/30/10 Ending Fund Balance Reported as Non-major Fund         |              |              |
| Total 6/30/10 Ending Fund Balance, Fund #21                    |              | 1,558,760.00 |
| Amount reclassified to the General Fund for FYE 6/30/2011      |              |              |
| Amount reclassified to Capital Projects Fund for FYE 6/30/2011 |              |              |
| Total Fund #21 Amount Reclassified                             | 1,558,760.00 | 1,558,760.00 |

**Capital Reserve Fund (Formerly Fund #22)**

|                                                                |  |  |
|----------------------------------------------------------------|--|--|
| 6/30/10 Ending Fund Balance Reported as Major Fund #22         |  |  |
| 6/30/10 Ending Fund Balance Reported as Non-major Fund         |  |  |
| Total 6/30/10 Ending Fund Balance, Fund #22                    |  |  |
| Amount reclassified to the General Fund for FYE 6/30/2011      |  |  |
| Amount reclassified to Capital Projects Fund for FYE 6/30/2011 |  |  |
| Total Fund #22 Amount Reclassified                             |  |  |

**Athletic Fund #29**

|                                                           |           |           |
|-----------------------------------------------------------|-----------|-----------|
| 6/30/10 Ending Fund Balance Reported as Major Fund #29    | 14,825.00 |           |
| 6/30/10 Ending Fund Balance Reported as Non-major Fund    |           |           |
| Total 6/30/10 Ending Fund Balance                         |           | 14,825.00 |
| Amount reclassified to the General Fund for FYE 6/30/2011 |           |           |
| Amount retained in Fund 29 for FYE 6/30/11                | 14,825.00 |           |
| Total Fund #29 Reclassified and/or Retained               |           | 14,825.00 |

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

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>Non-ARRA Revenue</b>                     |                     |
| Federal Revenue: 8110-8690, 8810-8830       | 635,486.34          |
| Federal Pass Thru Revenue: 6831, 6832, 6839 | 753,717.21          |
| <b>Total Non-ARRA Federal Revenue</b>       | <b>1,389,203.55</b> |
| <b>ARRA Revenue</b>                         |                     |
| Federal ARRA BEF Revenue: 8708              | 930,100.22          |
| Federal ARRA Edjobs Revenue: 8709           | 553,958.00          |
| Federal ARRA Revenue: 8701-8707, 8721-8799  | 88,996.47           |
| Federal ARRA Pass Thru Revenue: 6833-6835   | 0.00                |
| <b>Total ARRA Federal Revenue</b>           | <b>1,573,054.69</b> |

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

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Function 1000                                              | 2,708,934.24        |
| Function 2000                                              | 251,638.19          |
| Function 3000                                              | 1,685.56            |
| Function 4000                                              | 0.00                |
| Function 5000                                              | 0.00                |
| <b>Total Federal Expenditures reported in General Fund</b> | <b>2,962,257.99</b> |

|                                                 | <u>Elementary</u> | <u>Secondary</u>  | <u>Total</u>      |
|-------------------------------------------------|-------------------|-------------------|-------------------|
| 100 <u>Personnel Services-Salaries</u>          |                   |                   |                   |
| Total Personnel Services-Salaries               | 54,776.50         | 80,597.00         | 135,373.50        |
| 200 <u>Personnel Services-Employee Benefits</u> |                   |                   |                   |
| 210 Gp Ins - Contracted Provider                | 3,908.28          | 8,264.76          | 12,173.04         |
| 220 Social Security Contributions               | 4,190.36          | 6,120.96          | 10,311.32         |
| 230 PSERS Retirement Contributions              | 2,999.96          | 4,414.44          | 7,414.40          |
| 250 Unemployment Compensation                   | 109.31            | 149.59            | 258.90            |
| 260 Workmen's Compensation                      | 344.00            | 552.00            | 896.00            |
| Total Personnel Services-Employee Benefits      | 11,551.91         | 19,501.75         | 31,053.66         |
| 500 <u>Other Purchased Services</u>             |                   |                   |                   |
| 580 Travel                                      | 434.70            |                   | 434.70            |
| Total Other Purchased Services                  | 434.70            |                   | 434.70            |
| 600 <u>Supplies</u>                             |                   |                   |                   |
| 610 General Supplies                            | 936.64            | 1,419.00          | 2,355.64          |
| Total Supplies                                  | 936.64            | 1,419.00          | 2,355.64          |
| 800 <u>Other Objects</u>                        |                   |                   |                   |
| Total Other Objects                             | 130.00            | 280.00            | 410.00            |
| Total 1243 Gifted Support                       | <u>67,829.75</u>  | <u>101,797.75</u> | <u>169,627.50</u> |

|                                                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> | <u>BEF Elementary</u> | <u>BEF Secondary</u> |
|------------------------------------------------------------|-------------------|------------------|----------------|--------------|-----------------------|----------------------|
| 2250 School Library Services                               |                   |                  |                |              |                       |                      |
| 100 <u>Personnel Services-Salaries</u>                     |                   |                  |                |              |                       |                      |
| Total Personnel Services-Salaries                          | 65,683.44         | 82,015.50        |                | 147,698.94   |                       |                      |
| 200 <u>Personnel Services-Employee Benefits</u>            |                   |                  |                |              |                       |                      |
| 210 Gp Ins - Contracted Provider                           | 2,642.44          | 22,665.38        |                | 25,307.82    |                       |                      |
| 220 Social Security Contributions                          | 5,024.74          | 6,128.46         |                | 11,153.20    |                       |                      |
| 230 PSERS Retirement Contributions                         | 3,599.13          | 4,566.72         |                | 8,165.85     |                       |                      |
| 250 Unemployment Compensation                              | 144.82            | 115.74           |                | 260.56       |                       |                      |
| 260 Workmen's Compensation                                 | 615.78            | 368.00           |                | 983.78       |                       |                      |
| Total Personnel Services-Employee Benefits                 | 12,026.91         | 33,844.30        |                | 45,871.21    |                       |                      |
| 300 <u>Purchased Professional &amp; Technical Services</u> |                   |                  |                |              |                       |                      |
| Total Purchased Professional & Technical Services          |                   | 1,729.12         |                | 1,729.12     |                       |                      |
| 500 <u>Other Purchased Services</u>                        |                   |                  |                |              |                       |                      |
| 530 Communications                                         |                   | 10.52            |                | 10.52        |                       |                      |
| Total Other Purchased Services                             |                   | 10.52            |                | 10.52        |                       |                      |
| 600 <u>Supplies</u>                                        |                   |                  |                |              |                       |                      |
| 610 General Supplies                                       | 1,102.06          | 10,172.52        |                | 11,274.58    |                       |                      |
| 640 Books & Periodicals                                    | 166.86            | 11,451.11        |                | 11,617.97    |                       |                      |
| Total Supplies                                             | 1,268.92          | 21,623.63        |                | 22,892.55    |                       |                      |
| 800 <u>Other Objects</u>                                   |                   |                  |                |              |                       |                      |
| Total Other Objects                                        | 3,997.46          | 525.00           |                | 4,522.46     |                       |                      |
| Total 2250 School Library Services                         | 82,976.73         | 139,748.07       |                | 222,724.80   |                       |                      |

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

| Function | Object | Amount | Function | Object | Amount |
|----------|--------|--------|----------|--------|--------|
| 1100     | 610    | 1.00   |          |        |        |

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

TOTAL ENCUMBRANCES: 1.00

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

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

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

| Function     | Indirect Costs<br>(General Fund<br>Only) | Termination or<br>Leave Payout<br>Salaries<br>Object 115 | Explanation                                   |
|--------------|------------------------------------------|----------------------------------------------------------|-----------------------------------------------|
| 2300         | 24,925.00                                |                                                          | General Audit expenditures only               |
| 2310         | 30,554.85                                |                                                          | Business Manager expenditures coded to 2310** |
| 2500         |                                          |                                                          |                                               |
| 2830         |                                          |                                                          |                                               |
| 2840         |                                          |                                                          |                                               |
| <b>Total</b> | <b>55,479.85</b>                         |                                                          |                                               |

\*\* Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

| All Termination/Leave Payout<br>Salaries |        |
|------------------------------------------|--------|
| Function-Object                          | Amount |
| 1000-115                                 |        |
| 2000-115                                 |        |
| 3000-115                                 |        |
| <b>Total</b>                             |        |

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

| General Fund Expenditures |            |
|---------------------------|------------|
| Function-Object           | Amount     |
| 1000-322                  | 206,484.44 |
| 1000-323                  |            |
| 1200-594                  |            |
| 1200-597                  |            |
| 2300-820                  |            |
| 2900-595                  |            |
| 2900-596                  |            |
| 2990-899                  |            |

| Cafeteria Fund Food Expense |            |
|-----------------------------|------------|
| Function-Object             | Amount     |
| 3100-571                    |            |
| 3100-630                    | 419,795.00 |

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

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

| FUNCTION                                             | SPECIAL<br>EDUCATION | NONSPECIAL<br>EDUCATION | TOTAL        |
|------------------------------------------------------|----------------------|-------------------------|--------------|
| 2120 Guidance Services                               | 136,819.00           | 255,364.00              | 392,183.00   |
| 2140 Psychological Services                          | 61,502.00            | 45,840.00               | 107,342.00   |
| 2150 Speech Pathology And Audiology Services         |                      |                         |              |
| 2160 Social Work Services                            |                      |                         |              |
| 2260 Instruction and Curriculum Development Services | 32,706.00            | 81,861.00               | 114,567.00   |
| 2350 Legal and Accounting Services                   | 24,854.50            | 25,847.00               | 50,701.50    |
| 2420 Medical Services                                | 65,777.00            | 123,184.00              | 188,961.00   |
| 2440 Nursing Services                                | 325,902.47           | 1,231,308.00            | 1,557,210.47 |
| 2700 Student Transportation Services                 |                      |                         |              |
| TOTAL                                                | 647,560.97           | 1,763,404.00            | 2,410,964.97 |

Benefits for Staff Relative to  
 Collective Bargaining Agreements

| OBJECT                                          | COVERED             | NOT COVERED       | TOTAL               |
|-------------------------------------------------|---------------------|-------------------|---------------------|
| <b>10 General Fund</b>                          |                     |                   |                     |
| 211 Medical Insurance                           | 2,555,287.00        | 84,066.00         | 2,639,353.00        |
| 212 Dental Insurance                            | 59,785.00           | 4,624.00          | 64,409.00           |
| 215 Eye Care Insurance                          |                     |                   |                     |
| 216 Prescription Insurance                      |                     |                   |                     |
| 271 Self-Insurance Medical Health Benefits      |                     |                   |                     |
| 272 Self-Insurance Dental Health Benefits       |                     |                   |                     |
| 275 Self-Insurance Eye Care Health Benefits     |                     |                   |                     |
| 276 Self-Insurance Prescription Health Benefits |                     |                   |                     |
| <b>FUND TOTAL</b>                               | <b>2,615,072.00</b> | <b>88,690.00</b>  | <b>2,703,762.00</b> |
| <b>50 Enterprise Fund</b>                       |                     |                   |                     |
| 211 Medical Insurance                           | 172,397.00          | 17,555.00         | 189,952.00          |
| 212 Dental Insurance                            | 4,696.00            | 489.00            | 5,185.00            |
| 215 Eye Care Insurance                          |                     |                   |                     |
| 216 Prescription Insurance                      |                     |                   |                     |
| 271 Self-Insurance Medical Health Benefits      |                     |                   |                     |
| 272 Self-Insurance Dental Health Benefits       |                     |                   |                     |
| 275 Self-Insurance Eye Care Health Benefits     |                     |                   |                     |
| 276 Self-Insurance Prescription Health Benefits |                     |                   |                     |
| <b>FUND TOTAL</b>                               | <b>177,093.00</b>   | <b>18,044.00</b>  | <b>195,137.00</b>   |
| <b>60 Internal Service Fund</b>                 |                     |                   |                     |
| 211 Medical Insurance                           |                     |                   |                     |
| 212 Dental Insurance                            |                     |                   |                     |
| 215 Eye Care Insurance                          |                     |                   |                     |
| 216 Prescription Insurance                      |                     |                   |                     |
| 271 Self-Insurance Medical Health Benefits      |                     |                   |                     |
| 272 Self-Insurance Dental Health Benefits       |                     |                   |                     |
| 275 Self-Insurance Eye Care Health Benefits     |                     |                   |                     |
| 276 Self-Insurance Prescription Health Benefits |                     |                   |                     |
| <b>FUND TOTAL</b>                               |                     |                   |                     |
| <b>TOTAL FOR ALL FUNDS</b>                      | <b>2,792,165.00</b> | <b>106,734.00</b> | <b>2,898,899.00</b> |

School: 111312503 Huntingdon Area SD

County: Huntingdon

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General Fund Expenditures: Functions

|                                                | 1000         | 2000       | 3100 | 3200 | 3300 | 4000 | Object Total |
|------------------------------------------------|--------------|------------|------|------|------|------|--------------|
| 100 Personnel Services-Salaries                | 786,849.00   | 170,315.00 |      |      |      |      | 957,164.00   |
| 200 Personnel Services-Employee Benefits       | 930.00       | 44,406.00  |      |      |      |      | 45,336.00    |
| 300 Purchased Professional & Technical Service | 123,607.00   |            |      |      |      |      | 123,607.00   |
| 400 Purchased Property Services                |              |            |      |      |      |      |              |
| 500 Other Purchased Services                   |              |            |      |      |      |      |              |
| 600 Supplies                                   | 168,361.00   |            |      |      |      |      | 168,361.00   |
| 700 Property                                   |              |            |      |      |      |      |              |
| 810 Dues And Fees                              |              |            |      |      |      |      |              |
| 820 Claims and Judgments Against the LEA       |              |            |      |      |      |      |              |
| 890 Miscellaneous Expenditures                 |              |            |      |      |      |      |              |
| <u>Total GF Expenditures: Functions</u>        | 1,079,747.00 | 214,721.00 |      |      |      |      | 1,294,468.00 |

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

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