

County: Huntingdon
AUN Number: 111312503

Class Size: 3

Huntingdon Area SD
2400 Cassidy Avenue
Huntingdon, PA

16652-

LEA Name:
Address
City

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
06/30/2012

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.

Fred E. Foster

Chief School Administrator (Print and sign name)

10/26/12

Date

Janet M. Shaffer

Board Secretary (Print and sign name)

10/26/12

Date

Mindy Stuck

Contact Person

melindas@huntsd.org

Contact Person E-mail Address

(814) 641-2120 Ext.

Contact Person Telephone Number

(814) 641-2121

Contact Person Fax Number

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

10/22/2012 11:24:53 AM

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
0100 Cash and Cash Equivalents	4,941,768			59,948	2,555,355
0110 Investments					
0120 Taxes Receivable (Net)	778,776				
0130 Due From Other Funds					
0141 Due from Other Governments	583,337				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units	244,054				
0150 Other Receivables (Include Bond Proceeds Receivable)					
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
TOTAL ASSETS	6,547,935			59,948	2,555,355
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	6,547,935			59,948	2,555,355

	Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets					
0100		5,793,745			13,350,816
0110					
0120					778,776
0130					
0141					583,337
0142					
0143					
0145					
0146					
0147					
0150					244,054
0160					
0170					
0180					
0190		5,793,745			14,956,983
0910		5,793,745			14,956,983

Amounts Expressed in Whole Dollars

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
Liabilities					
0400 Due to Other Funds	20,082				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	349,503			403	72,300
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,133,020				
0462 Payroll Deductions and Withholdings	469,671				
0470 Advances from Other Funds					
0480 Deferred Revenues	406,325				
0490 Other Current Liabilities	26,285				
TOTAL LIABILITIES	2,404,886			403	72,300
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,031,561			59,545	2,483,055
0850 Unassigned Fund Balance	1,111,488				
TOTAL FUND BALANCES	4,143,049			59,545	2,483,055
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	6,547,935			59,948	2,555,355

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

Liabilities	
0400	20,082
0411	
0412	
0413	
0420	1,354,235
0430	
0440	
0450	
0461	1,133,020
0462	469,671
0470	
0480	406,325
0490	26,285
	3,409,618

Fund Balances	
	0810
4,861,716	0820
	0830
5,574,161	0840
1,111,488	0850
11,547,365	
14,956,983	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	10,791,787			64,874	2,113
7000 State Sources	12,056,839			12,828	
8000 Federal Sources	756,052				
TOTAL REVENUES	23,604,678			77,502	2,113
EXPENDITURES					
1000 Instruction	13,292,093				
2000 Support Services	7,253,687				
3000 Noninstructional Services	53,675			334,328	
4000 Fac Acq, Const, and Imp	111,227				72,300
5110 Debt Service (Principal & Interest)	2,004,081				
5130 Refund of Prior Year Receipts	2,890				
5140 Short Term Borrowing - Interests and Costs					
TOTAL EXPENDITURES	22,717,653			334,328	72,300
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	887,025			(256,826)	(70,187)
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions	215,815			300,000	340,000
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)	800,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(594,185)			300,000	340,000

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	18,216			10,876,790	6000
				12,069,667	7000
				756,052	8000
	18,216			23,702,509	
				13,292,093	1000
	193,595			7,447,282	2000
				388,003	3000
	11,759,095			11,942,622	4000
				2,004,081	5110
				2,890	5130
				35,076,971	5140
	11,952,690				
	(11,934,474)			(11,374,462)	
	10,000,000			10,000,000	9110
					9120
					9130
					9200
				640,000	9300
				215,815	9400
					9500
					9710
					9720
					9900
					5120
	244,176			244,176	5150
				800,000	5200
					5300
	9,755,824			9,811,639	

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End
 School: 111312503 Huntingdon Area SD
 County: Huntingdon

Printed 10/22/2012 11:25:0

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 (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
	302,840			43,174	269,813
	3,840,208			16,371	2,213,242
	1				
	4,143,049			59,545	2,483,055

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End
 School: 111312503 Huntingdon Area SD
 County: Huntingdon

Printed 10/22/2012 11:25:0

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
	(2,178,650)			(1,562,823)
	7,040,366			13,110,187
				1
	4,861,716			11,547,365

8888
8889

0040
0050

Amounts Expressed in Whole Dollars

		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary	Final Budget
			Basis)	Positive
		Final		(Negative)
REVENUES				
6000	Local Sources	10,599,238	10,791,787	192,549
7000	State Sources	12,231,622	12,056,839	(174,783)
8000	Federal Sources	694,372	756,052	61,680
TOTAL REVENUES		23,525,232	23,604,678	79,446
EXPENDITURES				
1100	Regular Programs	8,037,070	7,800,485	37,882
1200	Special Programs	3,449,805	3,294,953	196,739
1300	Vocational Programs	807,122	800,947	16,481
1400	Other Instructional Programs	1,461,428	1,395,707	85,802
1500	Nonpublic School Programs			
1600	Adult Education Programs			
1700	Community/Junior College Programs			
1800	Pre-Kindergarten			
2100	Pupil Personnel Services	766,897	689,524	77,566
2200	Instructional Staff Services	706,457	606,644	139,342
2300	Administrative Services	1,694,570	1,650,037	174,970
2400	Pupil Health	158,997	186,240	7,828
2500	Business Services	390,802	387,508	7,908
2600	Operation and Maintenance of Plant Services	2,428,489	1,910,545	337,366
2700	Student Transportation Services	1,599,328	1,823,135	1,273
2800	Central & Other Support Services	87,574	54	70,742
2900	Other Support Services			
3100	Food Services	55,529	51,981	3,594
3200	Student Activities	230	1,694	2,736
3300	Community Services			
3400	Scholarships and Awards	15,000	111,227	
4000	Fac Acq, Const, and Imp	2,010,546	2,004,081	2,890
5110	Debt Service (Principal & Interest)		2,890	(2,890)
5130	Refund of Prior Year Receipts			
5140	Short Term Borrowing - Interests and Costs			
TOTAL EXPENDITURES		23,669,844	22,717,652	1,160,229
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(144,612)	887,026	1,239,675

Amounts Expressed in Whole Dollars				
	Budgeted Amounts Original	Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)				
9100 Sale of Bonds				
9200 Proceeds From Extended Term Financing				
9300 Interfund Transfers - IN (from other funds)			215,815	215,815
9400 Sale / Compensation for Fixed Assets				
9700 Transfers from Comp Unit / Primary Govt				
9900 Other Financing Sources Not Listed (9000 Series)				
5120 Debt Service - Refunded Bond Issues				
5150 Bond Discounts				
5200 Interfund Transfers - Out (to other funds)	1,290,000	1,322,680	800,000	522,680
5300 Transfer to Component Unit or Primary Government	333,900			
5900 Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)	(1,623,900)	(1,322,680)	(594,185)	738,495
SPECIAL AND EXTRAORDINARY ITEMS				
8888 Special Items				
8889 Extraordinary Items				
NET CHANGE IN FUND BALANCES	(1,768,512)	(1,675,329)	302,841	1,978,170
0040 Fund Balance - Beginning of Fiscal Year	2,875,000	2,875,000	3,840,208	965,208
0050 Prior Period Adjustment				
FUND BALANCE - END OF YEAR	1,106,488	1,199,671	4,143,049	2,943,378

Amounts Expressed in Whole Dollars

STATEMENT OF NET POSITION (NAP)
 Proprietary Funds
 Page PRO-1A

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	229,482			229,482	
0110 Investments					
0130 Due From Other Funds	20,082			20,082	
0141 Due from Other Governments	62,217			62,217	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	34,355			34,355	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	346,136			346,136	
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)	6,913			6,913	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)	6,913			6,913	
Total NonCurrent Assets	6,913			6,913	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	353,049			353,049	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
--	-------------------------	----------------------------------	--------------------------------------	-------	-----------------------------

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Current Liabilities:

0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	25			25	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	121,143			121,143	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	40,353			40,353	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	161,521			161,521	

Noncurrent Liabilities:

0470 Advances from Other Funds					
0480 Deferred Revenues	10,035			10,035	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	10,717			10,717	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Non Current Liabilities	20,752			20,752	

TOTAL LIABILITIES

	161,521			182,273	
--	----------------	--	--	----------------	--

NET POSITION

0950 Deferred Inflows Of Resources					
0791 Invested in Capital Assets Net of Related Debt	6,913			6,913	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	163,863			163,863	

TOTAL NET POSITION

	170,776			170,776	
--	----------------	--	--	----------------	--

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

	353,049			353,049	
--	----------------	--	--	----------------	--

Amounts Expressed in Whole Dollars

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)
Proprietary Funds
Page PRO-3A

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	398,175			398,175	
6900 Charges for Services					
6999 Other Operating Revenues	398,175			398,175	
TOTAL OPERATING REVENUES					
OPERATING EXPENSES					
100 Salaries	335,326			335,326	
200 Employee Benefits	276,940			276,940	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	22,252			22,252	
500 Other Purchased Service					
600 Supplies	422,668			422,668	
700 Depreciation	2,370			2,370	
810 Dues and Fees					
890 Other Operating Expenditures	1,059,556			1,059,556	
TOTAL OPERATING EXPENSES					
OPERATING INCOME (LOSS)					
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	86,304			86,304	
8000 Federal Sources	514,540			514,540	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)					
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS					
	600,844			600,844	
	(60,537)			(60,537)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)
 Proprietary Funds
 Page PRO-4A

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service Funds (60)
	160,000			160,000	
	99,463			99,463	
	71,313			71,313	
	170,776			170,776	

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

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	397,486			397,486	
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	598,480			598,480	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	405,701			405,701	
9944 Cash Payments For Other Operating Expenses	22,252			22,252	
Net Cash Provided By (Used For) Operating Activities	(628,947)			(628,947)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	87,155			87,155	
8000 Federal Sources	522,826			522,826	
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	160,000			160,000	
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	769,981			769,981	
Cash Flows From Capital and Related Financing Activities					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
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)					
Net Cash Prov By (Used for) Investing Activities					

Amounts Expressed in Whole Dollars

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

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets					
0100 Cash and Cash Equivalents				50,763	
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)				50,763	
TOTAL ASSETS				50,763	
0910 Deferred Outflows Of Resources				50,763	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				50,763	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		50,763	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
			0910
		50,763	
		50,763	

Amounts Expressed in Whole Dollars

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

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				50,763
	TOTAL LIABILITIES				50,763

0950 Deferred Inflows Of Resources

Net Position

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

TOTAL NET POSITION

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

50,763

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End
School: 111312503 Huntingdon Area SD
County: Huntingdon
Printed 10/22/2012

Printed 10/22/2012 11:25:00

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		50,763
		50,763
		0950
		0791
		0798
		0799
		50,763

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

Amounts Expressed in Whole Dollars

Additions

9945 Gifts and Contributions
 9946 Other Additions

Deductions

9947 Scholarships Awarded
 9948 Other Deductions

Change in Net Position

0041 Net Position - Beginning of Fiscal Year
 9949 Net Position Held in Trust for Pension Benefits

Net Position - End of Fiscal Year

Total
Fiduciary
Funds

9945
9946

9947
9948

0041
9949

<u>8000</u>	Revenue from Federal Sources
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)
8515	NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.
8810	Schl Based ACCESS Med Reimb Prog
8820	Medical Asst Reimb for Admin Claiming
8000	Total Revenue from Federal Sources
<u>9000</u>	Other Financing Sources
9400	Sale or Compensation for Loss of Fixed Assets
9000	Total Other Financing Sources

AMOUNT	TOTAL
396,947.08	
148,848.83	
207,861.78	
2,394.08	
	756,051.77
215,815.35	
	215,815.35

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	10,791,786.68	
Revenue from State Sources	12,056,838.75	
Revenue from Federal Sources	756,051.77	
Other Financing Sources	215,815.35	23,820,492.55

Printed 10/22/2012 11:25:1

		AMOUNT	TOTAL
Revenue from Local Sources			
6000			
6111	Current Real Estate Taxes	6,889,319.33	
6113	Public Utility Realty Tax	13,358.68	
6114	Payments in Lieu of Current Taxes / State & Local	57,843.89	
6120	Current Per Capita Taxes, Sec. 679	36,919.70	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	1,006,000.29	
6140	Current Act 511 Taxes - Flat Rate Assessments	93,013.40	
6150	Current Act 511 Taxes - Proportional Assessments	1,353,929.75	
6400	Delinq on Taxes Levied/Assessed by the LEA	786,111.57	
6500	Earnings on Investments	6,428.86	
6700	Revenue From Student Activities	2,250.00	
6832	Federal IDEA Pass Through Revenue	389,271.18	
6910	Rentals	10,695.36	
6942	Summer School Tuition	6,435.00	
6944	Receipts from Other LEAS in PA - Education	42,001.86	
6991	Refunds of Prior Years' Expenditures	98,207.81	
6000	Total Revenue from Local Sources		10,791,786.68
Revenue from State Sources			
7000			
7110	Basic Education Funding (Gross)	7,472,987.54	
7160	Tuition - Orphans & Children Placed in Priv. Homes	49,720.46	
7220	Vocational Education	9,483.88	
7271	Special Education Funding for School Aged Pupils	1,377,296.66	
7310	Transportation (Regular and Additional)	1,018,928.80	
7320	Rental and Sinking Fund Payments	413,646.67	
7330	Health Services	40,372.54	
7340	State Property Tax Reduction Allocation	671,311.49	
7501	PA Accountability Grant	136,282.00	
7502	Dual Enrollment Grants	7,013.78	
7810	Revenue for Social Security Payments	412,334.83	
7820	Revenue for Retirement Payments	447,460.10	
7000	Total Revenue from State Sources		12,056,838.75

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		100,220,752	7,646,843	6,889,319
6130	Current Taxpayer Relief Taxes / Prop. Assmnts			
6131	Current Act 1 Earned Income Taxes		887,541.51	
6132	Current Act 1 Personal Income Taxes		118,458.78	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts			1,006,000.29
6140	Current Act 511 Taxes - Flat Rate Assessments			
6141	Per Capita Taxes		41,755.78	
6143	Emergency and Municipal Services Tax		51,257.62	
6140	Current Act 511 Taxes - Flat Rate Assessments			93,013.40
6150	Current Act 511 Taxes - Proportional Assessments			
6151	Earned Income Taxes		1,242,598.63	
6153	Real Estate Transfer Taxes		111,331.12	
6150	Current Act 511 Taxes - Proportional Assessments			1,353,929.75

Total Act 1 and Act 511 Taxes

2,452,943.44

Printed 10/22/2012 11:25:1

REVENUE FROM LOCAL SOURCES

	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111 Current Real Estate Taxes	6,889,319.33	0.00	0.00	6,889,319.33
6113 Public Utility Realty Tax	13,358.68	0.00	0.00	13,358.68
6114 Payments in Lieu of Current Taxes / State & Local	57,843.89	0.00	0.00	57,843.89
6120 Current Per Capita Taxes, Sec. 679	36,919.70	0.00	0.00	36,919.70
6130 Current Taxpayer Relief Taxes / Prop. Assmnts	1,006,000.29	0.00	0.00	1,006,000.29
6140 Current Act 511 Taxes - Flat Rate Assessments	93,013.40	524.66	998.17	93,486.91
6150 Current Act 511 Taxes - Proportional Assessments	1,353,929.75	109,460.63	55,976.28	1,300,445.40
6400 Delinq on Taxes Levied/Assessed by the LEA	786,111.57	262,465.91	291,467.34	815,113.00

6999 TOTAL TAXES

10,236,496.61 372,451.20 348,441.79 10,212,487.20

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:1

	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED 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

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End
School: 111312503 Huntingdon Area SD
County: Huntingdon
Printed 10/22/2012 11:25:1

1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	7,720,762.44
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,911,831.40
220 Social Security Contributions	584,178.87
230 PSERS Retirement Contributions	663,746.26
250 Unemployment Compensation	34,768.04
260 Workmen's Compensation	56,189.71
Total Personnel Services-Employee Benefits	3,250,714.28
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	143,271.32
400 Purchased Property Services	
Total Purchased Property Services	60,902.08
500 Other Purchased Services	
510 Student Transportation Services	
530 Communications	14,780.69
560 Tuition	9,530.84
580 Travel	1,808,847.47
Total Other Purchased Services	3,568.48
600 Supplies	1,836,727.48
610 General Supplies	
620 Energy	268,619.36
640 Books & Periodicals	462.52
Total Supplies	6,494.69
800 Other Objects	275,576.57
Total Other Objects	4,138.54
Total 1000 Instruction	13,292,092.71

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	2,335,775.88	2,870,753.17	89,815.18	5,296,344.23	89,815.18	
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	571,184.35	642,860.05	32,140.72	1,246,185.12		32,140.72
220 Social Security Contributions	176,655.99	217,937.26	6,707.95	401,301.20		6,707.95
230 PSERS Retirement Contributions	200,761.16	247,172.25	7,769.06	455,702.47		7,769.06
250 Unemployment Compensation	4,560.96	23,508.04	159.02	28,228.02		159.02
260 Workmen's Compensation	16,657.67	20,117.00	898.30	37,672.97		898.30
Total Personnel Services-Employee Benefits	969,820.13	1,151,594.60	47,675.05	2,169,089.78	47,675.05	
400 Purchased Property Services						
Total Purchased Property Services	25,394.04	35,310.18		60,704.22		
500 Other Purchased Services						
510 Student Transportation Services	4,644.99	9,770.91		14,415.90		
530 Communications	2,530.84	7,000.00		9,530.84		
Total Other Purchased Services	7,175.83	16,770.91		23,946.74		
600 Supplies						
610 General Supplies	97,022.39	144,088.89		241,111.28		
640 Books & Periodicals		6,494.69		6,494.69		
Total Supplies	97,022.39	150,583.58		247,605.97		
800 Other Objects						
Total Other Objects	487.00	2,307.54		2,794.54		
Total 1100 Regular Programs - E/S	3,435,675.27	4,227,319.98	137,490.23	7,800,485.48	137,490.23	

School: 111312503	Huntingdon Area SD	Printed 10/22/2012 11:25:1			
County: Huntingdon					
1200 Special and Gifted Education					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
210 Gri Ins - Contracted Provider	688,172.97	840,044.82	267,288.53	1,795,506.32	
220 Social Security Contributions	171,908.37	240,955.39	142,186.00	555,049.76	
230 PSERS Retirement Contributions	51,774.67	63,135.08	20,447.59	135,357.34	
250 Unemployment Compensation	58,587.16	71,957.72	23,120.46	153,665.34	
260 Workmen's Compensation	1,130.37	2,075.32	2,118.17	5,323.86	
Total Personnel Services-Employee Benefits	6,134.46	6,098.00	910.16	13,142.62	
300 <u>Purchased Professional & Technical Services</u>	289,535.03	384,221.51	188,782.38	862,538.92	
Total Purchased Professional & Technical Services	46,234.31	44,307.74	52,729.27	143,271.32	
500 <u>Other Purchased Services</u>					
510 Student Transportation Services		364.79		364.79	
560 Tuition	170,029.34	220,229.25	82,844.03	473,102.62	
580 Travel	1,589.19	803.88		2,393.07	
Total Other Purchased Services	171,618.53	221,397.92	82,844.03	475,860.48	
600 <u>Supplies</u>					
610 General Supplies	10,438.56	6,793.85		17,232.41	
Total Supplies	10,438.56	6,793.85		17,232.41	
800 <u>Other Objects</u>					
Total Other Objects	544.00			544.00	
Total 1200 Special and Gifted Education	1,205,999.40	1,497,309.84	591,644.21	3,294,953.45	

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD
County: Huntingdon
1300 Vocational Education Programs

Printed 10/22/2012 11:25:1

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES					Page EXP-4
	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>	139,762.55		139,762.55		
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	31,288.20		31,288.20		
220 Social Security Contributions	10,637.98		10,637.98		
230 PSERS Retirement Contributions	12,096.07		12,096.07		
250 Unemployment Compensation	355.35		355.35		
260 Workmen's Compensation	1,015.00		1,015.00		
Total Personnel Services-Employee Benefits	55,392.60		55,392.60		
500 <u>Other Purchased Services</u>					
560 Tuition	599,682.00		599,682.00		
Total Other Purchased Services	599,682.00		599,682.00		
600 <u>Supplies</u>					
610 General Supplies	5,309.76		5,309.76		
Total Supplies	5,309.76		5,309.76		
800 <u>Other Objects</u>					
Total Other Objects	800.00		800.00		
Total 1300 Vocational Education Programs	800,946.91		800,946.91		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

Printed 10/22/2012 11:25:1

County: Huntingdon

1400 Other Instructional Programs - E/S

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

500 Other Purchased Services

560 Tuition

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

Total Supplies

Total 1400 Other Instructional Programs - E/S

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
81,758.80	112,048.31	295,342.23	489,149.34		
28,683.90	4,994.14	45,630.28	79,308.32		
6,088.46	8,497.90	22,295.99	36,882.35		
7,042.95	9,692.24	25,547.19	42,282.38		
170.14	211.59	479.08	860.81		
593.00	812.66	2,953.46	4,359.12		
42,578.45	24,208.53	96,906.00	163,692.98		
	197.86		197.86		
1,366.07	734,696.78		736,062.85		
170.94	1,004.47		1,175.41		
1,537.01	735,701.25		737,238.26		
36.76	2,497.30	2,431.85	4,965.91		
	462.52		462.52		
36.76	2,959.82	2,431.85	5,428.43		
125,911.02	875,115.77	394,680.08	1,395,706.87		

Printed 10/22/2012 11:25:1

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES					Page EXP-6
	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>	1,932.00		1,932.00		
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	957.62		957.62		
220 Social Security Contributions	147.79		147.79		
230 PSERS Retirement Contributions	167.12		167.12		
250 Unemployment Compensation	19.32		19.32		
260 Workmen's Compensation	14.00		14.00		
Total Personnel Services-Employee Benefits	1,305.85		1,305.85		
400 <u>Purchased Property Services</u>	197.86		197.86		
Total Purchased Property Services					
600 <u>Supplies</u>					
620 Energy	462.52		462.52		
Total Supplies	462.52		462.52		
Total 1410 Driver's Education	3,898.23		3,898.23		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<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>		3,097.50		3,097.50		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	233.58			233.58		
230 PSERS Retirement Contributions	267.95			267.95		
260 Workmen's Compensation	21.66			21.66		
Total Personnel Services-Employee Benefits	523.19			523.19		
Total 1420 Summer School	3,620.69			3,620.69		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
100 <u>Personnel Services-Salaries</u>	2,093.00	10,499.50	12,592.50
Total Personnel Services-Salaries			
200 <u>Personnel Services-Employee Benefits</u>			
220 Social Security Contributions	160.10	798.32	958.42
230 PSERS Retirement Contributions	181.05	908.20	1,089.25
250 Unemployment Compensation	4.37	6.61	10.98
260 Workmen's Compensation	15.00	76.00	91.00
Total Personnel Services-Employee Benefits	360.52	1,789.13	2,149.65
500 <u>Other Purchased Services</u>			
580 Travel	170.94	1,004.47	1,175.41
Total Other Purchased Services	170.94	1,004.47	1,175.41
Total 1430 Homebound Instruction	<u>2,624.46</u>	<u>13,293.10</u>	<u>15,917.56</u>

Printed 10/22/2012 11:25:1

County: Huntingdon

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 Other Purchased Services						
560 Tuition	1,366.07			1,366.07		
Total Other Purchased Services	1,366.07			1,366.07		
Total 1440 Alternative Regular Education	1,366.07			1,366.07		

Printed 10/22/2012 11:25:11

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
500 <u>Other Purchased Services</u>						
560 Tuition	1,366.07			1,366.07		
Total Other Purchased Services	1,366.07			1,366.07		
Total 1441 Adjudicated / Court Placed Programs	1,366.07			1,366.07		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES					Page EXP-11	
	<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>	79,665.80			79,665.80		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	28,683.90			28,683.90		
220 Social Security Contributions	5,928.36			5,928.36		
230 PSERS Retirement Contributions	6,861.90			6,861.90		
250 Unemployment Compensation	165.77			165.77		
260 Workmen's Compensation	578.00			578.00		
Total Personnel Services-Employee Benefits	42,217.93			42,217.93		
600 <u>Supplies</u>						
610 General Supplies	36.76	43.27		80.03		
Total Supplies	36.76	43.27		80.03		
Total 1450 Instruct. Prog. Outside the Established School Day	121,920.49	43.27		121,963.76		

Printed 10/22/2012 11:25:11

County: Huntingdon

1490 Additional Other Instruction Programs

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

560 Tuition

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1490 Additional Other Instruction Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	96,519.31	295,342.23	391,861.54		
	4,036.52	45,630.28	49,666.80		
	7,318.21	22,295.99	29,614.20		
	8,348.97	25,547.19	33,896.16		
	185.66	479.08	664.74		
	701.00	2,953.46	3,654.46		
	20,590.36	96,906.00	117,496.36		
	734,696.78		734,696.78		
	734,696.78		734,696.78		
	2,454.03	2,431.85	4,885.88		
	2,454.03	2,431.85	4,885.88		
	854,260.48	394,680.08	1,248,940.56		

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	2,671,237.30
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	834,312.34
220 Social Security Contributions	200,635.83
230 PSERS Retirement Contributions	225,081.33
240 Tuition Reimbursements	50,897.10
250 Unemployment Compensation	5,485.32
260 Workmen's Compensation	19,397.46
Total Personnel Services-Employee Benefits	1,335,809.38
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	264,127.04
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	490,651.25
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,821,026.34
520 Insurance-General	86,225.00
530 Communications	49,660.29
540 Advertising	5,865.24
580 Travel	20,348.75
Total Other Purchased Services	1,983,125.62
600 <u>Supplies</u>	
610 General Supplies	295,269.92
620 Energy	177,984.13
640 Books & Periodicals	14,325.29
Total Supplies	487,579.34
800 <u>Other Objects</u>	
Total Other Objects	21,156.59
Total 2000 Support Services	7,253,686.52

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

2100 Pupil Personnel

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

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2100 Pupil Personnel

Printed 10/22/2012 11:25:1

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-14

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	418,241.86		
	101,923.23		
	31,545.50		
	35,677.15		
	796.44		
	3,037.01		
	172,979.33		
	83,508.55		
	1,414.70		
	1,414.70		
	13,195.99		
	63.71		
	13,259.70		
	120.00		
	<u>689,524.14</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 Personnel Services-Salaries	126,878.24			126,878.24		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits	37,533.09			37,533.09		
210 Grp Ins - Contracted Provider	9,498.74			9,498.74		
220 Social Security Contributions	10,473.86			10,473.86		
230 PSERS Retirement Contributions	240.00			240.00		
250 Unemployment Compensation	921.00			921.00		
260 Workmen's Compensation	58,666.69			58,666.69		
Total Personnel Services-Employee Benefits						
300 Purchased Professional & Technical Services	1,804.00			1,804.00		
Total Purchased Professional & Technical Services						
500 Other Purchased Services	965.04			965.04		
580 Travel	965.04			965.04		
Total Other Purchased Services						
600 Supplies	7,693.24			7,693.24		
610 General Supplies	63.71			63.71		
640 Books & Periodicals	7,756.95			7,756.95		
Total Supplies	196,070.92			196,070.92		
Total 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>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	36,825.06	194,507.42		231,332.48		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	5,645.72	42,441.22		48,086.94		
220 Social Security Contributions	2,758.71	14,861.10		17,619.81		
230 PSERS Retirement Contributions	3,185.41	16,825.16		20,010.57		
250 Unemployment Compensation	79.07	397.37		476.44		
260 Workmen's Compensation	268.00	1,412.00		1,680.00		
Total Personnel Services-Employee Benefits	11,936.91	75,936.85		87,873.76		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	7,968.58	48,732.48		56,701.06		
500 Other Purchased Services						
580 Travel	108.22	275.95		384.17		
Total Other Purchased Services	108.22	275.95		384.17		
600 Supplies						
610 General Supplies	35.35	3,259.86		3,295.21		
Total Supplies	35.35	3,259.86		3,295.21		
Total 2120 Guidance Services	56,874.12	322,712.56		379,586.68		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<u>100 Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	30,015.70	30,015.44		60,031.14
<u>200 Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,151.72	8,151.48		16,303.20
220 Social Security Contributions	2,213.59	2,213.36		4,426.95
230 PSERS Retirement Contributions	2,596.36	2,596.36		5,192.72
250 Unemployment Compensation	40.02	39.98		80.00
260 Workmen's Compensation	218.01	218.00		436.01
Total Personnel Services-Employee Benefits	13,219.70	13,219.18		26,438.88
<u>300 Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	21,870.05			21,870.05
<u>500 Other Purchased Services</u>				
580 Travel	65.49			65.49
Total Other Purchased Services	65.49			65.49
<u>600 Supplies</u>				
610 General Supplies	2,207.54			2,207.54
Total Supplies	2,207.54			2,207.54
Total 2140 Psychological Services	67,378.48	43,234.62		110,613.10

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		3,133.44		
800 Other Objects				
Total Other Objects		120.00		
Total 2170 Student Accounting Services		<u>3,253.44</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES					Page EXP-19	
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	139,970.73	159,902.67	3,487.50	303,360.90		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	19,521.28	33,202.60		52,723.88		
220 Social Security Contributions	10,530.22	11,955.28	232.36	22,717.86		
230 PSERS Retirement Contributions	12,107.37	13,831.14	84.31	26,022.82		
240 Tuition Reimbursements		33,965.00		33,965.00		
250 Unemployment Compensation	206.64	195.62	14.99	417.25		
260 Workmen's Compensation	1,016.00	1,162.00	14.99	2,192.99		
Total Personnel Services-Employee Benefits	43,381.51	94,311.64	346.65	138,039.80		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	6,611.58	7,418.58	600.00	14,630.16		
500 <u>Other Purchased Services</u>						
580 Travel	898.85		7,098.79	7,997.64		
Total Other Purchased Services	898.85		7,098.79	7,997.64		
600 <u>Supplies</u>						
610 General Supplies	79,075.76	47,784.05	399.69	127,259.50		
640 Books & Periodicals	1,380.72	12,880.86		14,261.58		
Total Supplies	80,456.48	60,664.91	399.69	141,521.08		
800 <u>Other Objects</u>						
Total Other Objects	525.00	569.17		1,094.17		
Total 2200 Instructional Staff	271,844.15	322,866.97	11,932.63	606,643.75		

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>
100 <u>Personnel Services-Salaries</u>			853,843.52		
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider			402,687.26		
220 Social Security Contributions			64,603.66		
230 PSERS Retirement Contributions			69,597.13		
240 Tuition Reimbursements			16,932.10		
250 Unemployment Compensation			1,425.02		
260 Workmen's Compensation			6,221.00		
Total Personnel Services-Employee Benefits			561,466.17		
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services			144,894.54		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services			3,170.40		
500 <u>Other Purchased Services</u>					
520 Insurance-General			10,528.00		
530 Communications			6,893.10		
540 Advertising			5,865.24		
580 Travel			5,260.61		
Total Other Purchased Services			28,546.95		
600 <u>Supplies</u>					
610 General Supplies			38,254.81		
Total Supplies			38,254.81		
800 <u>Other Objects</u>					
Total Other Objects			19,860.42		
Total 2300 Administration			1,650,036.81		

2310 Board Services

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & 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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	279,052.44		
	279,052.44		
	29,925.08		
	10,528.00		
	5,865.24		
	1,392.79		
	17,786.03		
	3,013.56		
	3,013.56		
	10,568.83		
	340,345.94		

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,340.00		
	<u>2,340.00</u>		

2330 Tax Assessment And Collection Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2330 Tax Assessment And Collection Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-23

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		40,725.00		
		3,115.73		
		296.00		
		3,411.73		
		79,435.98		
		13,191.33		
		13,191.33		
		<u>136,764.04</u>		

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	32,341.00		
	<u>32,341.00</u>		

206,271.87

	<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	262,578.34	394,796.02		657,374.36		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	34,053.40	76,482.32		110,535.72		
220 Social Security Contributions	19,959.30	29,772.32		49,731.62		
230 PSERS Retirement Contributions	22,529.61	34,084.64		56,614.25		
240 Tuition Reimbursements		16,932.10		16,932.10		
250 Unemployment Compensation	529.19	655.83		1,185.02		
260 Workmen's Compensation	1,907.00	2,867.00		4,774.00		
Total Personnel Services-Employee Benefits	78,978.50	160,794.21		239,772.71		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		852.48		852.48		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	432.00	2,738.40		3,170.40		
500 <u>Other Purchased Services</u>						
530 Communications	1,788.90	5,059.20		6,848.10		
580 Travel	1,379.40	1,408.61		2,788.01		
Total Other Purchased Services	3,168.30	6,467.81		9,636.11		
600 <u>Supplies</u>						
610 General Supplies	8,474.30	3,936.01		12,410.31		
Total Supplies	8,474.30	3,936.01		12,410.31		
800 <u>Other Objects</u>						
Total Other Objects	218.75	8,538.84		8,757.59		
Total 2380 Office Of The Principal Services	353,850.19	578,123.77		931,973.96		

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

Page EXP-27

School: 11312503 Huntingdon Area SD

County: Huntingdon

2400 Pupil Health

Printed 10/22/2012 11:25:1

100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries			
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	14,527.80	129,886.44	
220 Social Security Contributions	12,716.20	20,924.34	
230 PSERS Retirement Contributions	1,111.38	9,781.84	
250 Unemployment Compensation	1,256.65	11,032.66	
260 Workmen's Compensation	72.64	369.40	
Total Personnel Services-Employee Benefits	53.00	944.00	
300 <u>Purchased Professional & Technical Services</u>	15,209.87	43,052.24	
Total Purchased Professional & Technical Services			
500 <u>Other Purchased Services</u>			
580 Travel		189.52	
Total Other Purchased Services		189.52	
600 <u>Supplies</u>			
610 General Supplies		2,443.54	
Total Supplies		2,443.54	
Total 2400 Pupil Health	29,737.67	186,239.93	

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-27

School: 11312503 Huntingdon Area SD

County: Huntingdon

2400 Pupil Health

Printed 10/22/2012 11:25:1

100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries			
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	14,527.80	129,886.44	
220 Social Security Contributions	12,716.20	20,924.34	
230 PSERS Retirement Contributions	1,111.38	9,781.84	
250 Unemployment Compensation	1,256.65	11,032.66	
260 Workmen's Compensation	72.64	369.40	
Total Personnel Services-Employee Benefits	53.00	944.00	
300 <u>Purchased Professional & Technical Services</u>	15,209.87	43,052.24	
Total Purchased Professional & Technical Services			
500 <u>Other Purchased Services</u>			
580 Travel		189.52	
Total Other Purchased Services		189.52	
600 <u>Supplies</u>			
610 General Supplies		2,443.54	
Total Supplies		2,443.54	
Total 2400 Pupil Health	29,737.67	186,239.93	

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

2500 Business

Printed 10/22/2012 11:25:1

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-28

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		229,054.60		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		70,081.76		
220 Social Security Contributions		16,818.79		
230 PSERS Retirement Contributions		19,570.05		
250 Unemployment Compensation		439.65		
260 Workmen's Compensation		1,663.00		
Total Personnel Services-Employee Benefits		108,573.25		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,425.60		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		18,328.17		
500 <u>Other Purchased Services</u>				
520 Insurance-General		333.00		
530 Communications		8,514.06		
580 Travel		3,088.72		
Total Other Purchased Services		11,935.78		
600 <u>Supplies</u>				
610 General Supplies		9,165.65		
Total Supplies		9,165.65		
800 <u>Other Objects</u>				
Total Other Objects		25.00		
Total 2500 Business		387,508.05		

	<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				736,803.98		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits				185,971.87		
210 Grp Ins - Contracted Provider				55,164.66		
220 Social Security Contributions				63,177.54		
230 PSERS Retirement Contributions				2,037.10		
250 Unemployment Compensation				5,339.00		
260 Workmen's Compensation				311,690.17		
Total Personnel Services-Employee Benefits						
400 Purchased Property Services				469,152.68		
Total Purchased Property Services						
500 Other Purchased Services				75,364.00		
523 General Property and Liability Insurance				34,253.13		
530 Communications				2,397.56		
580 Travel				112,014.69		
Total Other Purchased Services						
600 Supplies				102,842.27		
610 General Supplies	63,718.75	39,123.52		177,984.13		
620 Energy				280,826.40		
Total Supplies						
800 Other Objects				57.00		
Total Other Objects						
Total 2600 Operation & Maintenance of Plant Services				1,910,544.92		

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:1

2700 Student Transportation Services

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

516 St Tr Svc from the IU

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2700 Student Transportation Services

Federal

Total

BEF Elementary

BEF Secondary

1,798,908.03

22,118.31

1,821,026.34

2,108.16

2,108.16

1,823,134.50

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	
Total 2800	Central	

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		46.00		
		3.52		
		3.98		
		0.46		
		0.46		
		8.42		
		<u>54.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		34,054.38		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,597.21		
230 PSERS Retirement Contributions		2,945.68		
250 Unemployment Compensation		90.56		
260 Workmen's Compensation		247.00		
Total Personnel Services-Employee Benefits		5,880.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	231.60	231.60	231.60	
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		5,807.45		
580 Travel		5,638.96		
Total Other Purchased Services		11,446.41		
600 <u>Supplies</u>				
610 General Supplies	1,461.91	1,461.91	1,461.91	
Total Supplies	1,461.91	1,461.91	1,461.91	
800 <u>Other Objects</u>				
Total Other Objects		600.00		
Total 3000 Operation of Noninstructional Services	1,693.51	53,674.75	1,693.51	

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

Page EXP-33

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:1

3200 Student Activities

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

500 Other Purchased Services

510 Student Transportation Services

580 Travel

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 3200 Student Activities

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	34,054.38		
	2,597.21		
	2,945.68		
	90.56		
	247.00		
	5,880.45		
	5,807.45		
	5,638.96		
	11,446.41		
	600.00		
	51,981.24		

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

Page EXP-34

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:1

3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	231.60	231.60	231.60	
	1,461.91	1,461.91	1,461.91	
	<u>1,461.91</u>	<u>1,461.91</u>	<u>1,461.91</u>	
	<u>1,693.51</u>	<u>1,693.51</u>	<u>1,693.51</u>	

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
400 <u>Purchased Property Services</u>		37,835.97		
600 <u>Supplies</u>		73,390.99		
610 General Supplies		73,390.99		
<u>Total Supplies</u>		<u>111,226.96</u>		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.				

School: 111312503 Huntingdon Area SD

County: Huntingdon

4600 Existing Building Improvement Services

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 4600 Existing Building Improvement Services

Printed 10/22/2012 11:25:1

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	37,835.97		
	<u>37,835.97</u>		
	73,390.99		
	<u>73,390.99</u>		
	<u>111,226.96</u>		

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 11312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:1

5000 Other Expenditures and Financing Uses

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

Total

1,044,081.27

2,889.57

1,046,970.84

960,000.00

800,000.00

1,760,000.00

2,806,970.84

Printed 10/22/2012 11:25:1

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
800 Other Objects				
830 Interest		1,044,081.27		
880 Refund of Prior Year's Receipts		2,889.57		
Total Other Objects		1,046,970.84		
900 Other Financing Uses				
910 Redemption of Principal		960,000.00		
Total Other Financing Uses		960,000.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>2,006,970.84</u>		

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
 Page EXP-39

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,044,081.27		
	1,044,081.27		
	960,000.00		
	960,000.00		
	<u>2,004,081.27</u>		

Printed 10/22/2012 11:25:1

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,889.57		
	2,889.57		
	<u>2,889.57</u>		

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

Page EXP-41

County: Huntingdon

Printed 10/22/2012 11:25:1

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Federal

Total

BEF Elementary

BEF Secondary

800,000.00

800,000.00

800,000.00

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

Page EXP-42

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:1

5230 Capital Projects Fund Transfers

900 Other Financing Uses

931 Capitt Resrv Fnd Transf (Sec 690 Scl Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal Total BEF Elementary BEF Secondary

340,000.00

340,000.00

340,000.00

5250 Enterprise Fund Transfers		BEF Elementary		BEF Secondary	
		Total			
900 Other Financing Uses					
930 Fund Transfers		160,000.00			
Total Other Financing Uses		160,000.00			
Total 5250 Enterprise Fund Transfers		160,000.00			

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503

County: Huntingdon

Printed 10/22/2012 11:25:1

5280 Fiduciary Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5280 Fiduciary Fund Transfers

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-44

Federal	Total	BEF Elementary	BEF Secondary
	300,000.00		
	300,000.00		
	300,000.00		

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

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End
School: 111312503 Huntingdon Area SD
County: Huntingdon
Printed 10/22/2012 11:25:2

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	7,800,485.48	
1200 Special and Gifted Education	3,294,953.45	
1300 Vocational Education Programs	800,946.91	
1400 Other Instructional Programs - E/S	1,395,706.87	13,292,092.71
2000 Support Services		
2100 Pupil Personnel	689,524.14	
2200 Instructional Staff	606,643.75	
2300 Administration	1,650,036.81	
2400 Pupil Health	186,239.93	
2500 Business	387,508.05	
2600 Operation & Maintenance of Plant Services	1,910,544.92	
2700 Student Transportation Services	1,823,134.50	
2800 Central	54.42	7,253,686.52
3000 Operation of Noninstructional Services		
3200 Student Activities	51,981.24	
3300 Community Services	1,693.51	53,674.75
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	111,226.96	111,226.96
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	2,006,970.84	
5200 Interfund Transfers Out	800,000.00	
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		2,806,970.84
		23,517,651.78

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End
 School: 111312503 Huntingdon Area SD
 County: Huntingdon
 Printed 10/22/2012 11:25:2

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	960,000				
5110	20 Special Revenue			1,044,081	2,004,081	
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		960,000		1,044,081	2,004,081	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	960,000				
5110	20 Special Revenue			1,044,081	2,004,081	
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		960,000		1,044,081	2,004,081	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:2

Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within The State	7,005.85	
562 Tuition to Pennsylvania Charter Schools	741,421.38	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	599,682.00	
566 Tuition to Institutions of Higher Ed and Technical Institutes	645.40	
567 Tuition to Approved Private and PA Chartered Schools	112,974.76	
568 Tuition for PRRIs (in-state) and Detention Centers	134,003.35	
569 Tuition - Other	213,114.73	
Total Tuition Paid During Fiscal Year	1,808,847.47	
594 IU Payment by Withholding for Institutionalized Children's Programs		
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year		
Tuition Paid to Institution Types During Fiscal Year		
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		347,118.08
5 Other Local Education Agencies	1,366.07	5,639.98
6 Brick and Mortar Charter Schools	82,599.14	123,898.91
7 Cyber Charter Schools	240,715.59	294,207.94
8 Career and Technology Centers	599,682.00	
9 Approved Private Schools		
10 PA Chartered Schools for the Deaf and Bli		112,974.76
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	645.00	
Total Amounts Paid to Institutions	925,007.80	883,839.67

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:2

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	42,591.25	44,307.74	86,898.99
1200-323			
1200-324			
1200-329			
Total 320	42,591.25	44,307.74	86,898.99
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
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			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue		
Federal Revenue: 8110-8690, 8810-8830	756,051.77	
Federal Pass Thru Revenue: 6831, 6832, 6839	389,271.18	
Total Non-ARRA Federal Revenue		1,145,322.95
ARRA Revenue		
Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		0.00
Total Federal Revenue		1,145,322.95

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

Function 1000	1,123,814.52	
Function 2000	41,670.30	
Function 3000	1,693.51	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,167,178.33

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:2

1243 Gifted Support

100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries			128,939.86
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider			17,208.24
220 Social Security Contributions			9,756.76
230 PSERS Retirement Contributions			11,078.58
250 Unemployment Compensation			273.91
260 Workmen's Compensation			936.00
Total Personnel Services-Employee Benefits			39,253.49
500 <u>Other Purchased Services</u>			
580 Travel			491.14
Total Other Purchased Services			491.14
600 <u>Supplies</u>			
610 General Supplies			983.27
Total Supplies			983.27
800 <u>Other Objects</u>			
Total Other Objects			544.00
Total 1243 Gifted Support			170,211.76

<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
47,547.47	81,392.39	128,939.86
8,344.20	8,864.04	17,208.24
3,581.18	6,175.58	9,756.76
4,109.63	6,968.95	11,078.58
126.42	147.49	273.91
345.00	591.00	936.00
16,506.43	22,747.06	39,253.49
491.14		491.14
491.14		491.14
152.28	830.99	983.27
152.28	830.99	983.27
	544.00	544.00
64,697.32	105,514.44	170,211.76

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -2

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

Printed 10/22/2012 11:25:2

County: Huntingdon

2250 School Library Services

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

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries	44,046.00	58,708.04		102,754.04		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits	77.92	16,293.20		16,371.12		
210 Grp Ins - Contracted Provider	3,369.40	4,340.45		7,709.85		
220 Social Security Contributions	3,810.02	5,078.24		8,888.26		
230 PSERS Retirement Contributions	67.76	80.00		147.76		
250 Unemployment Compensation	320.00	427.00		747.00		
260 Workmen's Compensation	7,645.10	26,218.89		33,863.99		
Total Personnel Services-Employee Benefits						
300 Purchased Professional & Technical Services	2,980.08	2,980.08		5,960.16		
Total Purchased Professional & Technical Services						
600 Supplies	166.19	8,715.18		8,881.37		
610 General Supplies	1,380.72	12,880.86		14,261.58		
640 Books & Periodicals	1,546.91	21,596.04		23,142.95		
Total Supplies						
800 Other Objects	525.00	569.17		1,094.17		
Total Other Objects	56,743.09	110,072.22		166,815.31		
Total 2250 School Library Services						

<u>Total</u>
237,093.00
237,093.00
<u>237,093.00</u>

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:2

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.

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End
School: 111312503 Huntingdon Area SD
County: Huntingdon

Printed 10/22/2012 11:25:3

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	25,200.00		General Audit expenditures only
2310	29,950.00		Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total	55,150.00		

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

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

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	86,898.99
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	422,668.00

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

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

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

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:3

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	132,855.10	246,731.58	379,586.68
2140 Psychological Services	60,837.21	49,775.89	110,613.10
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	1,791.96	4,510.00	6,301.96
2260 Instruction and Curriculum Development Services	13,850.00	18,491.00	32,341.00
2350 Legal and Accounting Services			
2420 Medical Services	65,772.00	120,467.93	186,239.93
2440 Nursing Services	382,858.25	1,440,276.25	1,823,134.50
2700 Student Transportation Services			
TOTAL	657,964.52	1,880,252.65	2,538,217.17

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	2,575,034.13	84,715.66	2,659,749.79
212 Dental Insurance	56,695.01	4,384.94	61,079.95
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	2,631,729.14	89,100.60	2,720,829.74
50 Enterprise Fund			
211 Medical Insurance	177,965.39	17,087.00	195,052.39
212 Dental Insurance	4,303.02	489.00	4,792.02
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	182,268.41	17,576.00	199,844.41
60 Internal Service Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL			
TOTAL FOR ALL FUNDS	2,813,997.55	106,676.60	2,920,674.15

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:3

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>		1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries								
200 Personnel Services-Employee Benefits								
300 Purchased Professional & Technical Service								
400 Purchased Property Services								
500 Other Purchased Services								
600 Supplies								
700 Property								
810 Dues And Fees								
820 Claims and Judgments Against the LEA								
890 Miscellaneous Expenditures								
Total GF Expenditures: Functions		1500	1600	1700	2280	2450	2750	Object Total
<u>General Fund Expenditures: Sub Functions</u>		1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries								
200 Personnel Services-Employee Benefits								
300 Purchased Professional & Technical Service								
400 Purchased Property Services								
500 Other Purchased Services								
600 Supplies								
700 Property								
810 Dues And Fees								
820 Claims and Judgments Against the LEA								
890 Miscellaneous Expenditures								
Total GF Expenditures: Sub Functions								
<u>Enterprise Fund Expenses</u>		Fund 51	Funds 52-58	Account Total				
100 Salaries								
200 Employee Benefits								
300 Purchased Professional and Technical Servi								
400 Purchased Property Services								
500 Other Purchased Service								
600 Supplies								
700 Property								
810 Dues and Fees								
820 Claims and Judgments Against the LEA								
890 Other Operating Expenditures								
Total Enterprise Fund Expenses								

2011-2012 PDE-2057 Annual Financial Report - 06/30/2012 Fiscal Year End

School: 111312503 Huntingdon Area SD

County: Huntingdon

Printed 10/22/2012 11:25:3

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,027,152.94
Total Federally Funded salaries subject to PSERS withholding	385,157.41