LEA Name: Address City Oxford Area SD 125 Bell Tower Lane Oxford. PA

19363-

Class Size: 3

County: Chester AUN Number: 124156703

Pennsylvania Department of Education Comptroller's Office

Annual Financial Report, PDE-2057

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

For the Fiscal Year Ending 06/30/2014

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

David A. Woods

Chief School Administrator

Charles L. Lewis, Jr.

Board Secretary

Contact Person

(Signature required)

(Signature required)

 $\frac{10.24.14}{\text{Date}}$

(610) 932-6607 Ext.

Contact Person Telephone Number

(610) 932-6614

Contact Person Fax Number

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Charles L. Lewis, Jr.

Contact Person E-mail Address

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

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

 School:
 124156703
 Oxford Area SD

 County:
 Chester
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	Amounts Expressed in Whole Dollars	General	Public Purpose Trust	Other Compt Approved	Athletic/ Activity	Capital Reserve (690,1850)
		(10)	(27)	(28)	(29)	(31)
ASSET	S AND DEFERRED OUTFLOWS OF RESOURCES					
Assets						
0100	Cash and Cash Equivalents	4,052,869				
0110	Investments	21,229,270				
0120	Taxes Receivable (Net)	1,660,669				
0130	Due From Other Funds					
0141	Due from Other Governments					
0142	State Revenue Receivable	171,317				
0143	Federal Revenue Receivable	394,172				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	31,786				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	27,540,083				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCE	S 27,540,083				

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD

County: Chester

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					- • (-
4.570				4.057.400	Assets
4,570				4,057,439	0100
4,121,039				25,350,309	0110
				1,660,669	0120
					0130
					0141
				171,317	0142
				394,172	0143
					0145
					0146
					0147
				31,786	0150
					0160
					0170
					0180
					0190
4,125,609				31,665,692	
					0910
4,125,609				31,665,692	

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD County: Chester Printed 11/17/2014 10:05:2

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABIL	ITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabili	ties					
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	1,610,007				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,744,271				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities	14,268				
	TOTAL LIABILITIES	4,368,546				
0950	Deferred Inflows Of Resources	1,397,183				
Fund B	Balances					
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	14,793,065				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	6,981,289				
	TOTAL FUND BALANCES	21,774,354				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANC	ES 27,540,083				

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD County: Chester

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412 0413
				1,610,007	0413
				1,010,001	0430
					0440
					0450
				2,744,271	0461
					0462
					0470
					0480
				14,268	0490
				4,368,546	
				1,397,183	0950
				Fun	d Balances
					0810
4,125,609				4,125,609	0820
				14,793,065	0830
					0840
				6,981,289	0850
4,125,609				25,899,963	
4,125,609				31,665,692	

School: 124156703 Oxford Area SD

County: Chester

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

Governmental Funds

Page G	OV-3A
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	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES						
6000	Local Sources	35,172,483				
7000	State Sources	20,965,697				
8000	Federal Sources	945,106				
TOTAL REV	'ENUES	57,083,286				
EXPENDITU	JRES					
1000	Instruction	34,523,013				
2000	Support Services	14,999,206				
3000	Noninstructional Services	851,995				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	6,067,691				
5130	Refund of Prior Year Receipts	3,019				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXP	ENDITURES	56,444,924				
EXCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES	638,362				
OTHER FIN	ANCING 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	1,399				
9500	Capital Contributions					
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)				
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	419,936				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTH	IER FINANCING SOURCES (USES)	(418,537)				

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

Page GOV-3B

School: 124156703 Oxford Area SD County: Chester

	Total Governmental Funds	Permanent (90)	Debt Service (40)	Other Capital Projects Funds (39)	Capital Reserve 1432 (32)
600	35,190,390			1	17,906
700	20,965,697				
800	945,106				
	57,101,193			1	17,906
100	34,523,013				
200	15,291,769			292,563	
300	851,995				
400	1,142,147			434,172	707,975
511	6,067,691				
513	3,019				
514					
	57,879,634			726,735	707,975
	(778,441)			(726,734)	(690,069)
911					
911	13,530,000			13,530,000	
912	418,701			418,701	
920	418,701 431,100			431,100	
930	419,936			431,100	419,936
930 940	1,399				419,930
940	1,599				
930					
972					
990					
512	13,633,856			13,633,856	
515	22,282			22,282	
520 530	419,936			,	
550	725,062			723,663	419,936

School: 124	DE-2057 Annual Financial Report - 06/30/2 4156703 Oxford Area SD		STATEMENT	OF REVENUES, EXI		FUND BALANCE (REG) Governmental Funds		
County: Che	ester	Printed 11/17/2014	10:05:2					Page GOV-4A
	Amounts Expressed in Wh	ole Dollars		General	Public Purpose Trust (27)	Other Compt Approved	Athletic/ Activity	Capital Reserve (690,1850) (21)
				(10)	(27)	(28)	(29)	(31)
SPECIAL AN	ID EXTRAORDINARY ITEMS							
8888	Special Items							
8889	Extraordinary Items							
NET CHANG	E IN FUND BALANCES			219,825				
0040	Fund Balance - Beginning of Fiscal Year			21,554,529				
0050	Prior Period Adjustment							
FUND BALA	NCE - END OF YEAR			21,774,354				

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD County: Chester Printed 11/17/2014 10:05:2 Capital Reserv

1432 (32)

erve	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889

(270,133)	(3,071)	(53,379)
4,395,742	3,071	25,953,342
4,125,609		25,899,963

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

Governmental Funds Page GOV-4B

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

BUDGET AND ACTUAL

County: Chester

School: 124156703 Oxford Area SD

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General Fund Page GOV-5

Amounts Expressed in Whole Dollars		Budgeted A Original	nounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES					<i>(</i>)	
6000	Local Sources	35,512,094	35,480,551	35,172,483	(308,068)	
7000	State Sources	20,545,472	20,585,472	20,965,697	380,225	
8000	Federal Sources	754,151	1,392,739	945,106	(447,633)	
OTAL REV	'ENUES	56,811,717	57,458,762	57,083,286	(375,476)	
	IRES					
1100	Regular Programs	23,882,679	23,957,900	22,344,690	1,613,210	
1200	Special Programs	10,208,451	10,450,309	10,762,385	(312,076)	
1300	Vocational Programs	1,354,451	1,358,528	1,358,528		
1400	Other Instructional Programs	95,027	122,551	57,410	65,141	
1500	Nonpublic School Programs					
1600	Adult Education Programs					
1700	Community/Junior College Programs					
1800	Pre-Kindergarten					
2100	Pupil Personnel Services	1,440,337	1,480,337	1,418,618	61,719	
2200	Instructional Staff Services	1,111,118	1,260,829	1,163,157	97,672	
2300	Administrative Services	3,057,930	3,047,299	2,915,420	131,879	
2400	Pupil Health	583,979	586,951	570,701	16,250	
2500	Business Services	651,898	650,299	635,093	15,206	
2600	Operation and Maintenance of Plant Services	4,186,560	4,261,792	3,732,223	529,569	
2700	Student Transportation Services	3,697,963	3,742,661	3,486,433	256,228	
2800	Central & Other Support Services	1,045,352	1,079,588	1,056,974	22,614	
2900	Other Support Services	20,978	20,978	20,587	391	
3100	Food Services					
3200	Student Activities	838,329	874,580	820,325	54,255	
3300	Community Services	27,930	52,592	31,670	20,922	
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	6,292,918	6,292,918	6,067,691	225,227	
5130	Refund of Prior Year Receipts	15,000	15,000	3,019	11,981	
5140	Short Term Borrowing – Interests and Costs					
OTAL EXP	ENDITURES	58,510,900	59,255,112	56,444,924	2,810,188	
	EFICIENCY) OF REVENUES OVER EXPENDITURES	(1,699,183)	(1,796,350)	638,362	2,434,712	

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

BUDGET AND ACTUAL General Fund

County: Chester

School: 124156703 Oxford Area SD

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Amounts Expressed in Whole Dollars	Budgeted Ar	nounts	Actual (Budgetary	Variance With Final Budget Positive	
	Original	Final	Basis)	(Negative)	
ANCING SOURCES (USES)					
Sale of Bonds					
Proceeds From Extended Term Financing					
Interfund Transfers - IN (from other funds)					
Sale / Compensation for Fixed Assets			1,399	1,399	
Transfers from Comp Unit / Primary Govt					
Other Financing Sources Not Listed (9000 Series)					
Debt Service - Refunded Bond Issues					
Bond Discounts					
Interfund Transfers - Out (to other funds)			419,936	(419,936)	
Transfer to Component Unit or Primary Government					
Budgetary Reserve	100,000	2,833		2,833	
ER FINANCING SOURCES (USES)	(100,000)	(2,833)	(418,537)	(415,704)	
ND EXTRAORDINARY ITEMS					
Extraordinary Items					
E IN FUND BALANCES	(1,799,183)	(1,799,183)	219,825	2,019,008	
Fund Balance - Beginning of Fiscal Year	19,000,325	19,000,325	21,554,529	2,554,204	
Prior Period Adjustment					
NCE - END OF YEAR	17,201,142	17,201,142	21,774,354	4,573,212	
	Proceeds From Extended Term Financing Interfund Transfers - IN (from other funds) Sale / Compensation for Fixed Assets Transfers from Comp Unit / Primary Govt Other Financing Sources Not Listed (9000 Series) Debt Service - Refunded Bond Issues Bond Discounts Interfund Transfers - Out (to other funds) Transfer to Component Unit or Primary Government Budgetary Reserve ER FINANCING SOURCES (USES) ID EXTRAORDINARY ITEMS Special Items Extraordinary Items Extraordinary Items Fund Balance - Beginning of Fiscal Year Prior Period Adjustment	ANCING SOURCES (USES) Sale of Bonds Proceeds From Extended Term Financing Interfund Transfers - IN (from other funds) Sale / Compensation for Fixed Assets Transfers from Comp Unit / Primary Govt Other Financing Sources Not Listed (9000 Series) Debt Service - Refunded Bond Issues Bond Discounts Interfund Transfers - Out (to other funds) Transfer to Component Unit or Primary Government Budgetary Reserve Budgetary Reserve 100,000 EXTRAORDINARY ITEMS Special Items Extraordinary Items Extraordinary Items Fund Balance - Beginning of Fiscal Year 19,000,325 Prior Period Adjustment 19,000,325	OriginalFinalSale of BondsProceeds From Extended Term Financing Interfund Transfers - IN (from other funds) Sale / Compensation for Fixed Assets Transfers from Comp Unit / Primary Govt Other Financing Sources Not Listed (9000 Series) Debt Service - Refunded Bond Issues Bond Discounts Interfund Transfers - Out (to other funds) Transfer to Component Unit or Primary Government Budgetary Reserve100,0002,833ER FINANCING SOURCES (USES)(100,000)(2,833)ID EXTRAORDINARY ITEMS Special Items Extraordinary Items(1,799,183)(1,799,183)Fund Balance - Beginning of Fiscal Year Prior Period Adjustment19,000,32519,000,325	Amounts Expressed in Whole DollarsBudgeted Amounts Original(Budgetary Basis)AMOUNTS SURCES (USES)Sale of Bonds	Amounts Expressed in Whole DollarsBudgeted Amounts OriginalActual (Budgetary Basis)Final Budget Positive (Negative)NNCING SOURCES (USES)Sale of BondsProceeds From Extended Term Financing Interfund Transfers - IN (from other funds) Sale / Compensation for Fixed Assets1,3991,399Transfers from Comp Unit / Primary Govt Other Finanded Bond Issues Bond Discounts Interfund Transfers - Out (to other funds) Transfer to Component Unit or Primary Government Budgetary Reserve419,936(419,936)TRANSFER CONCES (USES)(100,000)2,833(418,537)(415,704)DET EXTRAORDINARY ITEMS Special Items Extraordinary Items(1,799,183)(1,799,183)219,8252,019,008Find Balance - Beginning of Fiscal Year Proferiod Adjustment19,000,32519,000,32521,554,5292,554,204

School: 124156703 Oxford Area SD

County: Chester

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Proprietary Funds

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		Food	Child Care	Other Enterprise		Internal
	Amounts Expressed in Whole Dollars	Service (51)	Operations (52)	Funds (58)	TOTAL	Service (60)
			. ,			
ASSETS AND D	EFERRED OUTFLOWS OF RESOURCES					
Current Asse	ets:					
0100 C	Cash and Cash Equivalents	77,383			77,383	
0110 li	nvestments	585,480			585,480	
0130 E	Due From Other Funds					
0141 E	Due from Other Governments	33,316			33,316	
0146 D	Due From Primary Governments					
0147 E	Due From Component Units					
0150 C	Other Receivables (Include Bond Proceeds Receivable)	5,417			5,417	
0170 li	nventories	26,209			26,209	
0180 F	Prepaid Expenses / Expenditures					
0190 C	Other Current Assets					
Total Current	t Assets	727,805			727,805	
Noncurrent A	Assets:					
0108 F	Restricted Cash and Cash Equivalents					
0160 A	dvances to Other Funds (Long-Term Loans)					
0211 L	and					
0212 S	Site Improvements (net)					
0220 E	Building & Building Improvements (net)					
0230 F	Furniture & Equipment (net)	1,098,927			1,098,927	
0250 C	Construction in Progress					
0260 L	T Prepayments (net Acc Amort LT Prepayments)					
Total NonCu	rrent Assets	1,098,927			1,098,927	
0910 E	Deferred Outflows Of Resources					
TOTAL ASSETS	SAND DEFERRED OUTFLOW OF RESOURCES	1,826,732			1,826,732	

School: 12	PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End 24156703 Oxford Area SD			S	TATEMENT OF NET	roprietary Funds
County: Cł	nester Printed 11/17/2014 10:05:2			Other		Page PRO-8A
	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Enterprise Funds (58)	TOTAL	Internal Service (60)
	S, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
	Liabilities:					
0400	Due to Other Funds					
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	15,121			15,121	
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings	22.200			00.000	
0480	Unearned Revenues	23,206			23,206	
0490	Other Current Liabilities	20.227			20.227	
	rrent Liabilities ent Liabilities:	38,327			38,327	
0470	Advances from Other Funds					
0470						
0510	Bonds Payable Extended Term Financing Agreements Payable					
0520	Lease Purchase Obligations					
0530	LT Portion of Compensated Absences					
0540	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
	nCurrent Liabilities					
TOTAL LIA		38,327			38,327	
0950	Deferred Inflows Of Resources					
NET POSIT	ION					
0791	Invested in Capital Assets Net of Related Debt	1,098,927			1,098,927	
0798	Restricted for Legal Purposes (0792-0798)	, ,				
0799		689,478			689,478	
	Unrestricted					
TOTAL NET		1,788,405			1,788,405	

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

School: 124156703 Oxford Area SD County: Chester

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Proprietary Funds Page PRO-9A

	Amounts Expressed in Whole Dollars	Food Service	Child Care Operations	Other Enterprise Funds	TOTAL	Internal Service
		(51)	(52)	(58)		(60)
OPERATING REV	/ENUES					
6600 Fo	od Service Revenue	785,334			785,334	
6900 Ch	arges for Services					
6999 Otl	her Operating Revenues					
TOTAL OPERATI	NG REVENUES	785,334			785,334	
OPERATING EXP	PENSES					
100 Sa	laries	555,635			555,635	
200 Em	nployee Benefits	377,162			377,162	
300 Pu	rchased Professional and Technical Service					
400 Pu	rchased Property Services	41,968			41,968	
500 Otl	her Purchased Service	6,691			6,691	
600 Su	pplies	805,997			805,997	
700 De	preciation	77,304			77,304	
810 Du	es and Fees	3,598			3,598	
890 Otl	her Operating Expenditures					
TOTAL OPERATI	NG EXPENSES	1,868,355			1,868,355	
OPERATING INC	OME (LOSS)	(1,083,021)			(1,083,021)	
NONOPERATING	REVENUES (EXPENSES)					
6500 Ea	rnings on Investments	160			160	
6920 Co	ntributions and Donations - Private Sources					
6930 Ga	in / Loss on Sale of Fixed Assets					
6991 Re	funds of Prior Year Expenditures					
7000 Sta	ate Sources	129,145			129,145	
8000 Fe	deral Sources	881,700			881,700	
820 Cla	aims and Judgements					
830 Inte	erest Expenses					
TOTAL NONOPE	RATING REVENUES (EXPENSES)	1,011,005			1,011,005	
INCOME (LOSS)	BEFORE CONTRIBUTIONS AND TRANSFERS	(72,016)			(72,016)	

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

School: 124156703 Oxford Area SD County: Chester

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Proprietary Funds Page PRO-10A

CONTRIBUT	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
9500 9998 9999	Capital Contributions Transfers from (to) Component Units or Primary Govt Transfers In (Out)					
CHANGE IN	NET POSITION	(72,016)			(72,016)	
0041 0057 0061	Net Position - Beginning of Fiscal Year Accounting Changes / Residual Equity Transfers Prior Period Adjustment	1,860,421			1,860,421	
NET POSITI	ON - END OF YEAR	1,788,405			1,788,405	

School: 124156703 Oxford Area SD

County: Chester

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Proprietary Funds

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		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows	s From Operating Activities					
9937	Cash Received From Users	781,020			781,020	
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	988,318			988,318	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	766,240			766,240	
9944	Cash Payments For Other Operating Expenses					
Net Cash P	rovided By (Used For) Operating Activities	(973,538)			(973,538)	
Cash Flows	s From Non-Capital Financing Activities					
6000	Local Sources					
7000	State Sources	128,519			128,519	
8000	Federal Sources	782,386			782,386	
9917	Notes and Loans Received (Repaid)					
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans					
9920	Operating Transfers In (Out) Primary Government					
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
Net Cash P	rov By (Used for) Non-Capital Financing Activities	910,905			910,905	
Cash Flows	s From Capital and Related Financing Activities					
4000	Fac Acq, Const, and Imp	(2,200)			(2,200)	
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 P	rov By (Used for) Capital and Related Financing Activities	(2,200)			(2,200)	
Cash Flows	s From Investing Activities					
6500	Earnings on Investments	160			160	
9929	Purchase of Inv Securities / Deposits to Inv Pools					
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities	44,719			44,719	
9932	Loans Received (Paid)					
Net Cash P	rov By (Used for) Investing Activities	44,879			44,879	
		,			,	

School: 124156703 Oxford Area SD

County: Chester

STATEMENT OF CASH FLOWS (CFP)

(973,538)

Proprietary Funds

Page PRO-12A

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec	c) in Cash and Cash Flow	(19,954)			(19,954)	
9935	Cash and Cash Equivalents Beginning of Year	97,337			97,337	
	ash Equivalents at Year End	77,383			77,383	
					11,000	
9900	Other Financing Sources Not Listed (9000 Series)	(1,083,021)			(1,083,021)	
Adjustment	s to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901	Depreciation and Net Amortization	77,304			77,304	
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments	88,328			88,328	
9904	(Inc) Dec In Accounts Receivable (0120-0150)	(5,417)			(5,417)	
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	(3,756)			(3,756)	
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	7,442			7,442	
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912	Inc (Dec) in Advances from Other Funds (0470)	(55,521)			(55,521)	
9913	Inc (Dec) in Unearned Revenue (0480)	1,103			1,103	
9914	Inc (Dec) in Other Current Liabilities (0490)					
Total Adjust	tments	109,483			109,483	

(973,538)

Cash Provided By (Used For) Total

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	Amounts Expressed in Whole Dollars	P	Private Purpose Trust	Investment Trust	Pension Trust	Activity	Other Agency
			(71)	(72)	(73)	(81)	(89)
ASSET	S AND DEFERRED OUTFLOWS OF RESOURCES						
Assets							
0100	Cash and Cash Equivalents		81,979			87,280	
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)						
	TOTAL ASSETS		81,979			87,280	
0910	Deferred Outflows Of Resources						
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOU	CES	81,979			87,280	

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Component Units (98)	Component Units (99)	Total Fiduciary Funds		
		169,259	0100	
		100,200	0110	
			0130	
			0147	
			0150	
			0160	
			0170	
			0180	
			0190	
			0220	
			0230	
		169,259		
			0910	
		169,259		

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Fiduciary Funds

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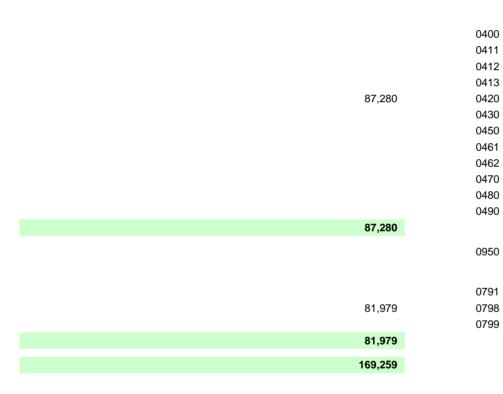
	Private Purpose	Investment	Pension		Other
Amounts Expressed in Whole Dollars	Trust	Trust	Trust	Activity	Agency
	(71)	(72)	(73)	(81)	(89)

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilit	ies		
0400	Due to Other Funds		
0411	Due to Other Governments		
0412	Due to Primary Government		
0413	Due to Component Units		
0420	Accounts Payable		87,280
0430	Contracts Payable		
0450	Short-Term Payables		
0461	Accrued Salaries and Benefits		
0462	Payroll Deductions and Withholdings		
0470	Advances from Other Funds		
0480	Unearned Revenues		
0490	Other Current Liabilities		
	TOTAL LIABILITIES		87,280
0950	Deferred Inflows Of Resources		
Net Po	sition		
0791	Invested in Capital Assets Net of Related Debt		
0798	Restricted for Legal Purposes (0792-0798)	81,979	
0799	Unrestricted		
	TOTAL NET POSITION	81,979	
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	81,979	87,280

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ComponentTotalUnitsUnits(98)(99)Funds



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Fiduciary Funds

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		Private Purpose	Investment	Pension	Component	Component
	Amounts Expressed in Whole Dollars	Trust	Trust	Trust	Units	Units
		(71)	(72)	(73)	(98)	(99)
Additions						
9945	Gifts and Contributions	57,581				
9946	Other Additions	20				
Deductions						
9947	Scholarships Awarded	33,446				
9948	Other Deductions					
Change In Net	Position	24,155				
0041	Net Position - Beginning of Fiscal Year	57,824				
9949	Net Position Held in Trust for Pension Benefits					
Net Position -	End of Fiscal Year	81,979				

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Total Fiduciary Funds		
57,581	9945	
20	9946	
33,446	9947 9948	
24,155		
57,824	0041	
81,979	9949	

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

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		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	30,679,731.32	
6112	Interim Real Estate Taxes	136,280.24	
6113	Public Utility Realty Tax	42,763.63	
6114	Payments in Lieu of Current Taxes / State & Local	710.16	
6150	Current Act 511 Taxes - Proportional Assessments	2,308,561.16	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,049,437.74	
6500	Earnings on Investments	85,794.29	
6700	Revenue From Student Activities	207,700.65	
6832	Federal IDEA Pass Through Revenue	370,592.54	
6910	Rentals	173,701.64	
6920	Contributions and Donations From Private Sources	12,265.24	
6942	Summer School Tuition	2,812.84	
6991	Refunds of Prior Years' Expenditures	55,596.33	
6999	All Other Local Revenues Not Specified	46,535.50	
6000	Total Revenue from Local Sources		35,172,483.28
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	11,709,154.78	
7160	Tuition - Orphans & Children Placed in Priv. Homes	33,157.40	
7250	Migratory Children	1,273.00	
7271	Special Education Funding for School Aged Pupils	1,693,995.64	
7310	Transportation (Regular and Additional)	1,687,876.09	
7320	Rental and Sinking Fund Payments	1,267,228.28	
7330	Health Services	79,894.09	
7340	State Property Tax Reduction Allocation	1,563,852.15	
7360	Safe Schools	40,000.00	
7501	PA Accountability Grant	186,084.00	
7810	Revenue for Social Security Payments	886,519.61	
7820	Revenue for Retirement Payments	1,816,662.21	
7000	Total Revenue from State Sources		20,965,697.25

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD		DETAIL OF GENERAL FU	DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES Page REV-18			
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		AMOUNT	TOTAL			
<u>8000</u>	Revenue from Federal Sources					
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	594,525.89				
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	99,214.71				
8516	NCLB, Title III - Language Instruction	88,683.03				
8810	Schl Based ACCESS Med Reimb Prog	129,448.80				
8820	Medical Asst Reimb for Admin Claiming	33,233.38				
8000	Total Revenue from Federal Sources		945,105.81			
<u>9000</u>	Other Financing Sources					
9400	Sale or Compensation for Loss of Fixed Assets	1,399.00				
9000	Total Other Financing Sources		1,399.00			

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AMOUNT

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TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	35,172,483.28	
Revenue from State Sources	20,965,697.25	
Revenue from Federal Sources	945,105.81	
Other Financing Sources	1,399.00	

57,084,685.34

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		Taxable Assessed Value	Tax Levy	Taxes Collected	
6111 Totals		1,114,454,304	33,489,575	30,679,731	
6150		Current Act 511 Taxes - Proportional Assessments			
	6151	Earned Income Taxes	1,972,012.56		
	6153	Real Estate Transfer Taxes	336,548.60		
6150		Current Act 511 Taxes - Proportional Assessments		2,308,561.16	

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<u>REVENUE FF</u>	ROM LOCAL SOURCES	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	30,679,731.32	0.00	0.00	30,679,731.32
6112	Interim Real Estate Taxes	136,280.24	0.00	0.00	136,280.24
6113	Public Utility Realty Tax	42,763.63	0.00	0.00	42,763.63
6114	Payments in Lieu of Current Taxes / State & Local	710.16	0.00	0.00	710.16
6150	Current Act 511 Taxes - Proportional Assessments	2,308,561.16	-153,896.94	279,955.06	2,742,413.16
6400	Delinq on Taxes Levied/Assessed by the LEA	1,049,437.74	240,243.41	286,846.41	1,096,040.74

School: 124156703 Oxford Area SD

County: Chester

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE FROM DELINQUENT TAXES		IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	926,655.80	239,474.41	284,620.41	971,801.80
6412	Delinquent Interim Real Estate Taxes	7,223.93	769.00	2,226.00	8,680.93
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes	115,558.01			115,558.01
6461	Delinquent Earned Income Taxes				
TOTAL TAX	(ES	1,049,437.74	240,243.41	286,846.41	1,096,040.74

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

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	Amount	Tot
1000 Instruction		
1100 Regular Programs - E/S	22,344,690.22	
1200 Special and Gifted Education	10,762,385.13	
1300 Vocational Education Programs	1,358,528.00	
1400 Other Instructional Programs - E/S	57,410.04	
		34,523,013.39
2000 Support Services		
2100 Pupil Personnel	1,418,617.85	
2200 Instructional Staff	1,163,156.97	
2300 Administration	2,915,420.48	
2400 Pupil Health	570,700.86	
2500 Business	635,093.09	
2600 Operation & Maintenance of Plant Services	3,732,222.65	
2700 Student Transportation Services	3,486,433.07	
2800 Central	1,056,973.96	
2900 Other Support Services	20,586.81	
		14,999,205.74
3000 Operation of Noninstructional Services		
3200 Student Activities	820,324.65	
3300 Community Services	31,670.39	
		851,995.04
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	6,070,710.32	
5200 Interfund Transfers Out	419,936.00	
		6,490,646.32
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		56,864,860.49

1001: 124156703 Oxford Area SD unty: Chester	Printed 11/17/2014 10:05:3	Page EX
00 Instruction	Filined 11/17/2014 10:03:3	Tota
100 <u>Personnel Services-Salaries</u>		<u>101</u>
Total Personnel Services-Salaries		14,878,847.1
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		2,580,148.0
220 Social Security Contributions		1,106,074.0
230 PSERS Retirement Contributions		2,519,586.8
240 Tuition Reimbursements		207,783.5
250 Unemployment Compensation		16,447.
260 Workmen's Compensation		120,379.9
Total Personnel Services-Employee Benefits		6,550,420.
300 Purchased Professional & Technical Se	rvices	
Total Purchased Professional & Technical Ser		5,011,043.
400 Purchased Property Services		
410 Cleaning Services		87.
430 Repairs and Maintenance		4,636.
440 Rentals		113.723.
Total Purchased Property Services		118,447.
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		5,421.
530 Communications		9,667.
550 Printing & Binding		625.
560 Tuition		7,235,106.
580 Travel		5,031.
590 Miscellaneous Purchased Services		777.
Total Other Purchased Services		7,256,629.
600 <u>Supplies</u>		-,,
610 General Supplies		317,446.
630 Food		6,800.
640 Books & Periodicals		340.398.
Total Supplies		664,645.
700 <u>Property</u>		
750 Equipment - Original & Additional		17,589.
760 Equipment - Replacement		12,485.
Total Property		30,075.
800 Other Objects		
Total Other Objects		12,905.
al 1000 Instruction		34,523,013.

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School: 124156703 Oxford Area SD				Page EXP-2
County: Chester Printed 11/17/2014 10:05:3		. .		
1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	C 2C4 004 04	E 407 404 0E	204 004 20	40.040.404.47
Total Personnel Services-Salaries	6,364,004.84	5,497,494.95	384,991.38	12,246,491.17
200 Personnel Services-Employee Benefits	4 407 000 04	200 227 00		4 040 000 50
210 Grp Ins - Contracted Provider	1,497,629.31	329,337.28	85,726.00	1,912,692.59
220 Social Security Contributions	471,666.80	410,386.33	28,999.45	911,052.58
230 PSERS Retirement Contributions	1,058,582.38	949,748.43	65,471.02	2,073,801.83
240 Tuition Reimbursements	100,320.40	107,463.16	000.00	207,783.56
250 Unemployment Compensation	11,800.00	50.00	300.00	12,150.00
260 Workmen's Compensation	53,806.00	44,231.00	2,280.00	100,317.00
Total Personnel Services-Employee Benefits	3,193,804.89	1,841,216.20	182,776.47	5,217,797.56
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	206,362.73	296,126.78	63,252.76	565,742.27
400 Purchased Property Services				
410 Cleaning Services		87.50		87.50
430 Repairs and Maintenance	727.02	3,750.28		4,477.30
440 Rentals	59,940.00	50,809.00		110,749.00
Total Purchased Property Services	60,667.02	54,646.78		115,313.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		4,847.83		4,847.83
530 Communications	1,861.35			1,861.35
550 Printing & Binding		625.88		625.88
561 Tuition to Other School Districts Within The State		51,344.23		51,344.23
562 Tuition to Pennsylvania Charter Schools	2,092,113.01	1,364,385.00		3,456,498.01
567 Tuition to Approved Private and PA Chartered Schools		35.00		35.00
568 Tuition for PRRIs (in-state) and Detention Centers	94.50	10,533.23		10,627.73
580 Travel	274.69	3,086.67		3,361.36
Total Other Purchased Services	2,094,343.55	1,434,857.84		3,529,201.39
600 <u>Supplies</u>				
610 General Supplies	124,870.84	118,400.83	57,331.31	300,602.98
630 Food	795.92	4,262.39	189.20	5,247.51
640 Books & Periodicals	131,830.02	200,456.30		332,286.32
Total Supplies	257,496.78	323,119.52	57,520.51	638,136.81
700 Property				
750 Equipment - Original & Additional	2,685.14	4,499.17		7,184.31
760 Equipment - Replacement	2,445.62	10,039.63		12,485.25
Total Property	5,130.76	14,538.80		19,669.56
800 <u>Other Objects</u>				
Total Other Objects	177.00	12,160.66		12,337.66
Total 1100 Regular Programs - E/S	<u>12,181,987.57</u>	<u>9,474,161.53</u>	<u>688,541.12</u>	22,344,690.22

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School: 124156703 Oxford Area SD				Page EXP-3
County: Chester Printed 11/17/2014 10:05:3				
1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,222,476.59	1,254,077.00	123,747.07	2,600,300.66
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	307,267.26	329,695.16	30,493.00	667,455.42
220 Social Security Contributions	90,587.69	93,090.61	8,936.45	192,614.75
230 PSERS Retirement Contributions	225,189.05	195,112.89	20,950.38	441,252.32
250 Unemployment Compensation	2,039.57	2,058.20	200.00	4,297.77
260 Workmen's Compensation	9,301.40	9,849.52	912.00	20,062.92
Total Personnel Services-Employee Benefits	634,384.97	629,806.38	61,491.83	1,325,683.18
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,657,978.91	2,453,735.99	333,586.45	4,445,301.35
400 Purchased Property Services				
430 Repairs and Maintenance	63.60	95.40		159.00
440 Rentals	1,189.96	1,784.94		2,974.90
Total Purchased Property Services	1,253.56	1,880.34		3,133.90
500 Other Purchased Services				
510 Student Transportation Services			573.28	573.28
530 Communications	2,322.38	5,483.56		7,805.94
561 Tuition to Other School Districts Within The State	18,675.86	30,669.33		49,345.19
562 Tuition to Pennsylvania Charter Schools	958,204.06	1,193,827.52		2,152,031.58
563 Tuition to Nonpublic Schools	54,500.00	6,985.00		61,485.00
567 Tuition to Approved Private and PA Chartered Schools	13,560.48	42,156.92		55,717.40
568 Tuition for PRRIs (in-state) and Detention Centers	5,589.00	15,489.82		21,078.82
580 Travel	668.02	1,002.03		1,670.05
594 IU Payment by Withholding for Institutionalized Children's Prog	310.80	466.20		777.00
Total Other Purchased Services	1,053,830.60	1,296,080.38	573.28	2,350,484.26
600 <u>Supplies</u>				
610 General Supplies	5,521.67	7,852.75	3,469.18	16,843.60
630 Food	207.59	1,345.71		1,553.30
640 Books & Periodicals	5,134.17	2,977.58		8,111.75
Total Supplies	10,863.43	12,176.04	3,469.18	26,508.65
700 Property				
750 Equipment - Original & Additional			10,405.63	10,405.63
Total Property			10,405.63	10,405.63
800 <u>Other Objects</u>				
Total Other Objects	327.50	240.00		567.50
Total 1200 Special and Gifted Education	<u>4,581,115.56</u>	<u>5,647,996.13</u>	<u>533,273.44</u>	<u>10,762,385.13</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD		DETAIL OF GENERAL FUND EXPENDIT	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-4			
County: Chester	Printed 11/17/2014 10:05:3					
1300 Vocational Education Programs		<u>Secondary</u>	<u>Federal</u>	<u>Total</u>		
500 Other Purchased Services						
564 Tuition to Career and Technology Center	3	1,358,528.00		1,358,528.00		
Total Other Purchased Services		1,358,528.00		1,358,528.00		
Total 1300 Vocational Education Programs		<u>1,358,528.00</u>		<u>1,358,528.00</u>		

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County: Chester	Printed 11/17/2014 10:05:3				
1400 Other Instructional Programs - E/S		<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		17,888.11	10,359.17	3,808.00	32,055.28
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions		1,338.58	787.07	281.03	2,406.68
230 PSERS Retirement Contributions		2,670.73	1,217.27	644.69	4,532.69
Total Personnel Services-Employee Benefits		4,009.31	2,004.34	925.72	6,939.37
500 Other Purchased Services					
560 Tuition			18,415.39		18,415.39
Total Other Purchased Services			18,415.39		18,415.39
Total 1400 Other Instructional Programs - E/S		<u>21,897.42</u>	<u>30,778.90</u>	<u>4,733.72</u>	<u>57,410.04</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/ School: 124156703 Oxford Area SD	2014 Fiscal Year End	DETAIL OF GENERA	L FUND EXPENDITU	RES AND OTHER FI	NANCING USES Page EXP-6
County: Chester	Printed 11/17/2014 10:05:3				
1420 Summer School		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		3,869.20	5,803.80		9,673.00
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions		295.99	443.98		739.97
230 PSERS Retirement Contributions		800.00	1,200.00		2,000.00
Total Personnel Services-Employee Benefits		1,095.99	1,643.98		2,739.97
Total 1420 Summer School		<u>4,965.19</u>	<u>7,447.78</u>		<u>12,412.97</u>

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County: Chester	Printed 11/17/2014 10:05:3				
1430 Homebound Instruction		<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services-Sal	aries				
Total Personnel Services-Sala	aries	3,036.91	4,555.37		7,592.28
200 Personnel Services-Em	ployee Benefits				
220 Social Security Contrib	putions	228.72	343.09		571.81
230 PSERS Retirement Co	ontributions	11.51	17.27		28.78
Total Personnel Services-Emp	oloyee Benefits	240.23	360.36		600.59
Total 1430 Homebound Instruction		<u>3,277.14</u>	<u>4,915.73</u>		<u>8,192.87</u>

2013-2014 PDE-2057 Annual Financial R School: 124156703 Oxford Area SD	eport - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL	. FUND EXPENDITUR	RES AND OTHER F	INANCING USES Page EXP-8
County: Chester	Printed 11/17/2014 10:05:3				
1440 Alternative Regular Education		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services					
560 Tuition			18,415.39		18,415.39
Total Other Purchased Services			18,415.39		18,415.39
Total 1440 Alternative Regular Education	on		<u>18,415.39</u>		<u>18,415.39</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD		DETAIL OF GENERAL	. FUND EXPENDITUR	ES AND OTHER FI	NANCING USES Page EXP-9
County: Chester	Printed 11/17/2014 10:05:3				
1441 Adjudicated / Court Placed P	Programs	Elementary	Secondary	Federal	<u>Total</u>
500 Other Purchased Serv	ices				
561 Tuition to Other Scho	ol Districts Within The State		18,415.39		18,415.39
Total Other Purchased Servi	ces		18,415.39		18,415.39
Total 1441 Adjudicated / Court Place	ced Programs		<u>18,415.39</u>		<u>18,415.39</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD		DETAIL OF GENERAL	FUND EXPENDITUR	RES AND OTHER FI	NANCING USES Page EXP-10
County: Chester	Printed 11/17/2014 10:05:3				
1450 Instruct. Prog. Outside the Established School	pol Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		10,982.00		3,808.00	14,790.00
200 Personnel Services-Employee Benefit	<u>s</u>				
220 Social Security Contributions		813.87		281.03	1,094.90
230 PSERS Retirement Contributions		1,859.22		644.69	2,503.91
Total Personnel Services-Employee Benefits	5	2,673.09		925.72	3,598.81
Total 1450 Instruct. Prog. Outside the Established School Day		<u>13,655.09</u>		<u>4,733.72</u>	<u>18,388.81</u>

ol: 124156703 Oxford Area SD		Page EXP
ty: Chester	Printed 11/17/2014 10:05:3	
Support Services		Tota
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		5,363,509.7
200 Personnel Services-Employee Ben	<u>nefits</u>	
210 Grp Ins - Contracted Provider		1,580,114.9
220 Social Security Contributions		394,933.7
230 PSERS Retirement Contributions		877,898.5
240 Tuition Reimbursements		12,990.0
250 Unemployment Compensation		3,999.4
260 Workmen's Compensation		41,227.7
Total Personnel Services-Employee Bene		2,911,164.4
300 Purchased Professional & Technic		
Total Purchased Professional & Technica	al Services	698,245.9
400 <u>Purchased Property Services</u>		
410 Cleaning Services		606,111.2
420 Utility Services		92,255.2
430 Repairs and Maintenance		163,189.2
440 Rentals		40,390.4
460 Extermination Services		6,655.
490 Other Purchased Property Service	35	800.0
Total Purchased Property Services		909,401.6
500 Other Purchased Services		2 404 552
510 Student Transportation Services 520 Insurance-General		3,484,553.
		210,044.
530 Communications		99,071.7
540 Advertising		2,510.6
550 Printing & Binding 580 Travel		11,190.3 33,464.0
500 Travel 590 Miscellaneous Purchased Service		33,404.0 22,944.0
Total Other Purchased Services	5	
		3,863,778.4
600 <u>Supplies</u> 610 General Supplies		360,045.5
620 Energy		714,236.6
630 Food		8,017.9
640 Books & Periodicals		54,817.3
Total Supplies		1,137,117.5
700 <u>Property</u>		1,101,111
750 Equipment - Original & Additional		15,167.
760 Equipment - Replacement		71,654.
Total Property		86,821.8
800 <u>Other Objects</u>		00,021.0
Total Other Objects		29,166.

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year EndSchool:124156703 Oxford Area SDCounty:ChesterPrinted 11/17/2014 10:05:32000Support ServicesTotal 2000Support Services

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<u>Total</u> 14,999,205.74

2013-2014 PDE-2057 Annual Financial Report - 06/30/2	014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	INANCING USES
School: 124156703 Oxford Area SD			Page EXP-13
County: Chester	Printed 11/17/2014 10:05:3		
2100 Pupil Personnel		<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries		15,263.76	907,640.59
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider			259,191.00
220 Social Security Contributions		1,159.03	66,623.12
230 PSERS Retirement Contributions		2,584.15	153,600.89
250 Unemployment Compensation			1,600.00
260 Workmen's Compensation			7,752.00
Total Personnel Services-Employee Benefits		3,743.18	488,767.01
500 Other Purchased Services			
530 Communications			9,868.21
550 Printing & Binding			2,890.35
580 Travel			690.00
Total Other Purchased Services			13,448.56
600 <u>Supplies</u>			
610 General Supplies			7,183.21
630 Food			128.50
640 Books & Periodicals			175.98
Total Supplies			7,487.69
800 Other Objects			
Total Other Objects			1,274.00
Total 2100 Pupil Personnel		<u>19,006.94</u>	<u>1,418,617.85</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL	FUND EXPENDITUR	ES AND OTHER FINANCING USES
School: 124156703 Oxford Area SD			Page EXP-14
County: Chester Printed 11/17/2014 10:05:3			
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	230,054.34	405,456.25	635,510.59
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	61,012.00	121,947.00	182,959.00
220 Social Security Contributions	17,248.15	29,121.16	46,369.31
230 PSERS Retirement Contributions	36,862.00	69,753.46	106,615.46
250 Unemployment Compensation	400.00	800.00	1,200.00
260 Workmen's Compensation	1,824.00	3,648.00	5,472.00
Total Personnel Services-Employee Benefits	117,346.15	225,269.62	342,615.77
500 Other Purchased Services			
530 Communications	3,215.34	6,703.92	9,919.26
550 Printing & Binding	390.60	2,499.75	2,890.35
580 Travel		690.00	690.00
Total Other Purchased Services	3,605.94	9,893.67	13,499.61
600 <u>Supplies</u>			
610 General Supplies	502.70	1,630.14	2,132.84
630 Food	128.50		128.50
640 Books & Periodicals		175.98	175.98
Total Supplies	631.20	1,806.12	2,437.32
800 <u>Other Objects</u>			
Total Other Objects	239.00	975.00	1,214.00
Total 2120 Guidance Services	<u>351,876.63</u>	<u>643,400.66</u>	<u>995,277.29</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	INANCING USES Page EXP-15
County: Chester	Printed 11/17/2014 10:05:3		
2130 Attendance Services		Federal	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries			38,490.94
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider			15,225.00
220 Social Security Contributions			2,860.61
230 PSERS Retirement Contributions			6,553.28
260 Workmen's Compensation			456.00
Total Personnel Services-Employee Benefits			25,094.89
500 Other Purchased Services			
530 Communications			76.01
Total Other Purchased Services			76.01
600 <u>Supplies</u>			
610 General Supplies			85.50
Total Supplies			85.50
800 <u>Other Objects</u>			
Total Other Objects			60.00
Total 2130 Attendance Services			<u>63,807.34</u>

2013-2014 PDE-2057 Annual Financial Report - 06/3	0/2014 Fiscal Year End	DETAIL OF GENERAL	FUND EXPENDITUR		
School: 124156703 Oxford Area SD				Faye	EXP-16
County: Chester	Printed 11/17/2014 10:05:3		- ·		
2140 Psychological Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries		87,350.12	131,025.18	218,	375.30
200 Personnel Services-Employee Benefits	2				
210 Grp Ins - Contracted Provider		24,402.80	36,604.20	61,	007.00
220 Social Security Contributions		6,493.67	9,740.50	16,	234.17
230 PSERS Retirement Contributions		15,139.20	22,708.80	37,	848.00
250 Unemployment Compensation		160.00	240.00		400.00
260 Workmen's Compensation		729.60	1,094.40	1,	824.00
Total Personnel Services-Employee Benefits		46,925.27	70,387.90	117,	313.17
500 Other Purchased Services					
530 Communications		(50.82)	(76.24)	(127.06)
Total Other Purchased Services		(50.82)	(76.24)	(127.06)
600 <u>Supplies</u>					
610 General Supplies		1,985.95	2,978.92	4,	964.87
Total Supplies		1,985.95	2,978.92	4,	964.87
Total 2140 Psychological Services		<u>136,210.52</u>	204,315.76	<u>340,</u>	<u>526.28</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/	2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINANCING USES
School: 124156703 Oxford Area SD			Page EXP-17
County: Chester	Printed 11/17/2014 10:05:3		
2160 Social Work Services		<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries		15,263.76	15,263.76
200 <u>Personnel Services-Employee Benefits</u>			
220 Social Security Contributions		1,159.03	1,159.03
230 PSERS Retirement Contributions		2,584.15	2,584.15
Total Personnel Services-Employee Benefits		3,743.18	3,743.18
Total 2160 Social Work Services		<u>19,006.94</u>	<u>19,006.94</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD	DETAIL OF GENERAL	FUND EXPENDITU	RES AND OTHER	FINANCING USES Page EXP-18
County: Chester Printed 11/17/2014 10:05:3				
2200 Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	352,859.71	325,459.89	11,266.77	689,586.37
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	96,000.20	79,231.80		175,232.00
220 Social Security Contributions	26,315.21	24,247.43	846.92	51,409.56
230 PSERS Retirement Contributions	54,928.20	47,478.39	1,776.48	104,183.07
250 Unemployment Compensation	549.41	170.00		719.41
260 Workmen's Compensation	2,086.00	963.00		3,049.00
Total Personnel Services-Employee Benefits	179,879.02	152,090.62	2,623.40	334,593.04
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	4,524.80	6,787.20	19,880.03	31,192.03
400 Purchased Property Services				
440 Rentals	1,000.00	1,500.00		2,500.00
Total Purchased Property Services	1,000.00	1,500.00		2,500.00
500 Other Purchased Services				
530 Communications	308.97	782.50		1,091.47
580 Travel	6,510.71	9,713.66	2,724.00	18,948.37
Total Other Purchased Services	6,819.68	10,496.16	2,724.00	20,039.84
600 <u>Supplies</u>				
610 General Supplies	14,721.86	18,510.52		33,232.38
630 Food	1,140.56	1,710.84		2,851.40
640 Books & Periodicals	18,088.51	20,653.53		38,742.04
Total Supplies	33,950.93	40,874.89		74,825.82
700 Property				
750 Equipment - Original & Additional	121.00	1,122.58		1,243.58
760 Equipment - Replacement	348.96	5,145.36		5,494.32
Total Property	469.96	6,267.94		6,737.90
800 <u>Other Objects</u>				
Total Other Objects	1,806.59	1,875.38		3,681.97
Total 2200 Instructional Staff	<u>581,310.69</u>	<u>545,352.08</u>	<u>36,494.20</u>	<u>1,163,156.97</u>

Consist Finited 11/17/2014 10.05.3 Field 11/17/2014 10.05.3 2300 Administration Federal Total 100 Personnel Services-Salaries 1,800,437.06 200 Personnel Services-Salaries 1,800,437.06 200 Personnel Services-Salaries 1,800,437.06 200 Personnel Services-Salaries 1,800,437.06 2010 Gip Ins - Contracted Provider 414,473.90 220 Social Security Contributions 133,852.64 220 Social Security Contributions 278,579.97 240 Total Personnel Services-Employee Benefits 10,944.00 250 Unerployment Compensation 10,944.00 260 Workmen's Compensation 10,944.00 300 Purchased Professional & Technical Services 29,940.23 301 Purchased Professional & Technical Services 29,940.23 302 Purchased Professional & Technical Services 29,467.23 303 Purchased Professional & Technical Services 29,467.23 304 Advential 29,467.23 305	2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-19
230AdministrationEndendi 1Total10Personnel Services-Salaries1,000,4370.6020Personnel Services-Salaries1,000,4370.6020Personnel Services-Salaries4,000,4370.60200Personnel Services-Employee Benefits1,33,852.64201Op Ins - Contributions1,33,852.64202Social Security Contributions1,33,852.64203PERS Retirement Contributions1,29,000.00203Verkment Compensation1,29,000.00205Umployment Compensation1,29,000.00205Umployment Compensation1,29,000.00205Umployment Compensation1,29,000.00205Umployment Compensation1,29,000.00205Umployment Compensation1,29,000.00206Umchased Professional & Technical Services2,06,21205Umerbased Professional & Technical Services2,06,21205Umerbased Professional & Technical Services2,06,21206Umerbased Professional & Technical Services2,06,21207Umerbased Services2,06,21208Umerbased Services2,07,200.67209Umerbased Services2,02,021200Umerbased Services2,02,021200Umerbased Services2,02,021201Subuling3,01,031203Ford3,01,031203Ford3,02,031204Adventising3,01,031205Fuel Jourise3,02,031208		
100 Personnel Services-Salaries 1,800,437.06 7 total Personnel Services-Salaries 1,800,437.06 200 Personnel Services-Salaries 414,473.90 210 Op in s- Contracted Provider 414,473.90 220 Social Security Contributions 133,857.97 240 Tution Reimbursements 12,990.00 250 Unemployment Componisation 10,044.00 260 Unerhased Professional & Technical Services 85,089.79 200 Unerhased Professional & Technical Services 85,089.79 200 Purchased Professional & Technical Services 85,089.79 201 Purchased Professional & Technical Services 85,089.79 202 Total Purchased Property Services 29,467.23 200 Duter Purchased Professional & Technical Services 31,133.92 200 Other Purchased Services 31,208.39	•	Federal Total
Total Personnel Services-Employee Benefits 1,800,437.06 200 Personnel Services-Employee Benefits 141,473.00 220 Social Security Contributions 133,852.64 230 PSERS Retirement Contributions 133,852.64 230 PSERS Retirement Contributions 12,900.01 240 Tution Reinbursements 10,900.01 250 Unemployment Compensation 10,900.01 260 Workman's Compensation 10,900.01 260 Workman's Compensation 10,900.01 260 Workman's Compensation 10,900.01 270 Purchased Professional & Technical Services 850,900.01 300 Purchased Professional & Technical Services 850,900.01 400 Purchased Professional & Technical Services 29,672.31 400 Purchased Property Services 29,672.31 500 Other Purchased Services 31,133.92 500 Other Purchased Services 31,133.92 500 Other Purchased Services 31,133.92 500 Numera & Services 31,133.92 500 Pinting & Binding 6,315.36		
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240 Tuition Reimbursements12,990.00250 Unemployment Compensation100.00260 Workmen's Compensation10,944.007 total Personnel Services-Employee Benefits85,0940.51300 Purchased Professional & Technical Services85,087.917 total Purchased Professional & Technical Services85,087.91400 Rentals29,467.237 total Purchased Property Services29,467.23500 Other Purchased Property Services29,467.23520 Insurance-General70,776.00520 Insurance-General70,776.00520 Sormunications31,133.92520 Sormunications31,133.92520 Sormunications31,133.92530 Communications31,133.92540 Advertising6,315.36580 Travel7,208.67600 Supplies7,208.67610 Centeral Supplies8,454.67630 Food1,288.387 total Other Purchased Services1,288.387 total Other Objects1,288.387 total Other Objects21,279.00	•	133,852.64
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260 Workme's Compensation 10,944.00 Total Personnel Services-Employee Benefits 850,940.51 300 Purchased Professional & Technical Services 85,608.79 400 Purchased Professional & Technical Services 85,608.79 400 Purchased Professional & Technical Services 29,467.23 400 Purchased Property Services 29,467.23 500 Other Purchased Services 29,467.23 500 Other Purchased Services 29,467.23 500 Other Purchased Services 29,467.23 500 Other Opperty Services 30 500 Other Opperty Services 30 500 Ontmunications 31,133.92 540 Advertising 6,315.36 550 Fintul & Binding 6,315.36 600 Supplies 8,454.67 610 General Supplies 8,454.67 <	240 Tuition Reimbursements	12,990.00
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400Purchased Property Services440RentalsTotal Purchased Property Services29,467.23500Other Purchased Services520Insurace-General520S0530Communications540Advertising550Printing & Binding550Printing & Binding580Travel600Supplies610General Supplies610Services610Sol5002,251.08500Sol500Supplies610Supplies50030,454.67630Food7.208.67630Sol500Supplies500Sol <td>300 Purchased Professional & Technical Services</td> <td></td>	300 Purchased Professional & Technical Services	
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Total Purchased Property Services 29,467.23 500 Other Purchased Services 70,776.00 520 Insurance-General 31,133.92 540 Advertising 2,510.89 550 Printing & Binding 6,315.36 580 Travel 7,208.67 Total Other Purchased Services 11,288.38 600 Supplies 8,454.67 630 Food 1,288.38 Total Supplies 9,743.05 800 Other Objects 9,743.05	400 Purchased Property Services	
500 Other Purchased Services 70,776.00 520 Insurance-General 31,133.92 530 Communications 31,133.92 540 Advertising 2,510.89 550 Printing & Binding 6,315.36 580 Travel 7,208.67 Total Other Purchased Services 117,944.84 600 Supplies 8,454.67 610 General Supplies 8,454.67 630 Food 1,288.38 Total Supplies 8,454.67 630 Food 1,288.38 Total Supplies 9,743.05 800 Other Objects 9,743.05 7001 Other Objects 21,279.00	440 Rentals	29,467.23
520 Insurance-General 70,776.00 530 Communications 31,133.92 540 Advertising 2,510.89 550 Printing & Binding 6,315.36 580 Travel 7,208.67 Total Other Purchased Services 610 General Supplies 8,454.67 630 Food 1,288.38 Total Supplies 610 General Supplies 8,454.67 630 Food 1,288.38 Total Supplies 600 Other Objects 9,743.05 Total Other Objects	Total Purchased Property Services	29,467.23
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540 Advertising 2,510.89 550 Printing & Binding 6,315.36 580 Travel 7,208.67 Total Other Purchased Services 117,944.84 600 Supplies 8,454.67 610 General Supplies 8,454.67 630 Food 1,288.38 Total Supplies 9,743.05 800 Other Objects 9,743.05 Total Other Objects 21,279.00	520 Insurance-General	70,776.00
550 Printing & Binding 6,315.36 580 Travel 7,208.67 Total Other Purchased Services 117,944.84 600 Supplies 8,454.67 610 General Supplies 8,454.67 630 Food 1,288.38 Total Supplies 9,743.05 800 Other Objects 9,743.05 Total Other Objects 21,279.00	530 Communications	31,133.92
580 Travel 7,208.67 Total Other Purchased Services 117,944.84 600 Supplies 8,454.67 610 General Supplies 8,454.67 630 Food 1,288.38 Total Supplies 9,743.05 800 Other Objects 9,743.05 Total Other Objects 21,279.00	540 Advertising	2,510.89
Total Other Purchased Services117,944.84600Supplies610General Supplies630FoodTotal Supplies9,743.05800Other ObjectsTotal Other Objects21,279.00	550 Printing & Binding	6,315.36
600 Supplies 610 General Supplies 630 Food 1,288.38 1,288.38 Total Supplies 9,743.05 800 Other Objects Total Other Objects 21,279.00	580 Travel	7,208.67
610 General Supplies 8,454.67 630 Food 1,288.38 Total Supplies 9,743.05 800 Other Objects 21,279.00	Total Other Purchased Services	117,944.84
630 Food 1,288.38 Total Supplies 9,743.05 800 Other Objects 0 Total Other Objects 21,279.00	600 <u>Supplies</u>	
Total Supplies 9,743.05 800 Other Objects Total Other Objects 21,279.00		
800 <u>Other Objects</u> Total Other Objects 21,279.00		
Total Other Objects 21,279.00		9,743.05
•		
Total 2300 Administration 2.915,420.48	•	
	Total 2300 Administration	<u>2,915,420.48</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 124156703 Oxford Area SD	Page EXP-20
County: Chester Printed 11/17/2014 10:05:3	
2310 Board Services	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	6,225.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	290.22
230 PSERS Retirement Contributions	622.60
Total Personnel Services-Employee Benefits	912.82
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	24,710.00
400 Purchased Property Services	
440 Rentals	1,988.63
Total Purchased Property Services	1,988.63
500 Other Purchased Services	
520 Insurance-General	70,776.00
540 Advertising	1,270.89
580 Travel	1,975.17
Total Other Purchased Services	74,022.06
600 <u>Supplies</u>	
610 General Supplies	275.93
630 Food	192.00
Total Supplies	467.93
800 <u>Other Objects</u>	
Total Other Objects	11,536.97
Total 2310 Board Services	<u>119,863.41</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 124156703 Oxford Area SD	Page EXP-21
County: Chester Printed 11/17/2014 10:05:3	
2330 Tax Assessment And Collection Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	31,541.01
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	15,222.00
220 Social Security Contributions	2,272.90
230 PSERS Retirement Contributions	6,712.02
250 Unemployment Compensation	100.00
Total Personnel Services-Employee Benefits	24,306.92
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	38,796.84
500 Other Purchased Services	
530 Communications	6,477.11
Total Other Purchased Services	6,477.11
600 <u>Supplies</u>	
610 General Supplies	954.20
Total Supplies	954.20
Total 2330 Tax Assessment And Collection Services	<u>102,076.08</u>

2013-2014 PDE-2057 Annual Financial R	eport - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	INANCING USES
School: 124156703 Oxford Area SD			Page EXP-22
County: Chester	Printed 11/17/2014 10:05:3		
2350 Legal and Accounting Services		Federal	<u>Total</u>
300 Purchased Professional &	Technical Services		
Total Purchased Professional & T	echnical Services		22,101.95
Total 2350 Legal and Accounting Service	ces		<u>22,101.95</u>

School: 124156703 Oxford Area SD County: Chester Printed 11/17/2014 10:05:3	Page EXP-23
	Tatal
2360 Office Of The Superintendent (Exec Dir.) Svcs. Elementary Secondary Federal	LOTAL
100 Personnel Services-Salaries	10101
	271,338.36
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	46.058.00
220 Social Security Contributions	20,362.91
230 PSERS Retirement Contributions	41,829.00
260 Workmen's Compensation	1,368.00
	109,617.91
400 Purchased Property Services	
440 Rentals	2,579.60
Total Purchased Property Services	2,579.60
500 <u>Other Purchased Services</u>	
530 Communications 781.09 1,171.64	1,952.73
580 Travel	2,801.28
Total Other Purchased Services	4,754.01
600 <u>Supplies</u>	
610 General Supplies	983.28
630 Food	915.00
Total Supplies	1,898.28
800 <u>Other Objects</u>	
Total Other Objects	2,366.02
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.	<u>392,554.18</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2 School: 124156703 Oxford Area SD	2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINAN	CING USES Page EXP-24
County: Chester	Printed 11/17/2014 10:05:3		
2370 Community Relations Services		Federal	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries			54,590.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider			15,249.00
220 Social Security Contributions			3,817.43
230 PSERS Retirement Contributions			9,269.00
260 Workmen's Compensation			456.00
Total Personnel Services-Employee Benefits			28,791.43
500 Other Purchased Services			
530 Communications			625.26
540 Advertising			1,240.00
580 Travel			2,194.69
Total Other Purchased Services			4,059.95
600 <u>Supplies</u>			
610 General Supplies			388.68
Total Supplies			388.68
800 <u>Other Objects</u>			
Total Other Objects			450.00
Total 2370 Community Relations Services			<u>88,280.06</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERA	L FUND EXPENDITUR	RES AND OTHER FINANCING USES
School: 124156703 Oxford Area SD			Page EXP-25
County: Chester Printed 11/17/2014 10:05:3		0	To devel To fel
2380 Office Of The Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	778,966.62	657,776.07	1,436,742.69
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	184,278.00	153,666.90	337,944.90
220 Social Security Contributions	58,276.09	48,833.09	107,109.18
230 PSERS Retirement Contributions	110,320.32	109,827.03	220,147.35
240 Tuition Reimbursements	12,990.00		12,990.00
260 Workmen's Compensation	4,560.00	4,560.00	9,120.00
Total Personnel Services-Employee Benefits	370,424.41	316,887.02	687,311.43
400 Purchased Property Services			
440 Rentals	17,344.00	7,555.00	24,899.00
Total Purchased Property Services	17,344.00	7,555.00	24,899.00
500 Other Purchased Services			
530 Communications	10,897.83	11,180.99	22,078.82
550 Printing & Binding	6,165.36	150.00	6,315.36
580 Travel		237.53	237.53
Total Other Purchased Services	17,063.19	11,568.52	28,631.71
600 <u>Supplies</u>			
610 General Supplies	1,905.87	3,946.71	5,852.58
630 Food	181.38		181.38
Total Supplies	2,087.25	3,946.71	6,033.96
800 <u>Other Objects</u>			
Total Other Objects	3,730.96	3,195.05	6,926.01
Total 2380 Office Of The Principal Services	<u>1,189,616.43</u>	1,000,928.37	2,190,544.80
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2013-2014 PDE-2057 Annual Financial Report - 06/30/20	014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	
School: 124156703 Oxford Area SD			Page EXP-26
County: Chester	Printed 11/17/2014 10:05:3	Fodoval	Tatal
2400 Pupil Health		<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries			335,174.24
			333,174.24
200 <u>Personnel Services-Employee Benefits</u> 210 Grp Ins - Contracted Provider			137,040.00
220 Social Security Contributions			24,580.29
230 PSERS Retirement Contributions			58,658.14
250 Unemployment Compensation			880.00
260 Workmen's Compensation			2,393.78
Total Personnel Services-Employee Benefits			2,393.78 223,552.21
300 Purchased Professional & Technical Serv	icos		223,332.21
Total Purchased Professional & Technical Service			957.50
400 Purchased Property Services			337.30
430 Repairs and Maintenance			292.00
Total Purchased Property Services			292.00
500 Other Purchased Services			232.00
530 Communications			3,284.55
580 Travel			546.26
Total Other Purchased Services			3.830.81
600 <u>Supplies</u>			0,000101
610 General Supplies			6,197.35
Total Supplies			6,197.35
700 Property			-,
750 Equipment - Original & Additional			196.75
Total Property			196.75
800 Other Objects			
Total Other Objects			500.00
Total 2400 Pupil Health			<u>570,700.86</u>
•			

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 124156703 Oxford Area SD	Page EXP-27
County: Chester Printed 11/17/2014 10:05:3	
2500 Business	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	417,966.38
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	92,024.00
220 Social Security Contributions	27,989.35
230 PSERS Retirement Contributions	70,965.91
250 Unemployment Compensation	600.00
260 Workmen's Compensation	2,736.00
Total Personnel Services-Employee Benefits	194,315.26
400 <u>Purchased Property Services</u>	007.04
430 Repairs and Maintenance	987.04
440 Rentals	2,816.49
Total Purchased Property Services	3,803.53
500 Other Purchased Services	7.055.00
530 Communications	7,355.86
550 Printing & Binding	1,984.66
580 Travel	2,620.03
599 Other Misc Purchased Services	1,417.00
Total Other Purchased Services	13,377.55
600 <u>Supplies</u>	
610 General Supplies	1,704.00
630 Food	1,739.87
640 Books & Periodicals	400.00
Total Supplies	3,843.87
800 <u>Other Objects</u>	
Total Other Objects	1,786.50
Total 2500 Business	<u>635,093.09</u>

County: Chester Printed 11/17/2014 10:05:3 2800 Operation & Maintenance of Plant Services Elementary Secondary Federal Total 100 Ensonnel Services-Salaries 753,950.11 200 Genomal Services-Salaries 753,950.01 200 Genomal Services-Servic	2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD	DETAIL OF GENERAL F	UND EXPENDITUR	ES AND OTHER F	INANCING USES Page EXP-28
290Operation & Maintenance of Plant Services.EdexalSecondaryFederalTotal100Personnel ServicesSharies753,950.11200Personnel ServicesSharies753,950.11210Grap Ins - Contracted Provider375,978.31230Social Security Contributions55,879.81230Social Security Contributions55,879.81230Demployment Compensation55,879.81230Demployment Compensation100,000260Unemployment Compensation11,400.01260Unemployment Services-Employee Benefits11,400.01260Unethased Professional & Technical Services11,400.01260Unethased Professional & Technical Services56,213.55270Purchased Professional & Technical Services606,111.29280Unitity Services30,000.01280Unitity Services5	County: Chester Printed 11/17/2014 10:05:3				5
Total Personal Services-Salaries 733,950.1 20 Personal Services-Employee Benefits 90,950.00 20 Social Security Contributions 56,879.81 200 Dempersonal Services Temployee Benefits 333,100.20 200 Dempersonal Services Temployee Benefits 11,400.00 200 Dumenis Compensation 11,400.00 200 Dumenis Compensation 11,400.00 200 Durchased Professional & Technical Services 30 200 Purchased Professional & Technical Services 66,511.20 200 Purchased Professional & Technical Services 66,511.20 410 Cleaning Services 66,511.20 420 Uilty Services 30,700.00 420 Uilty Services 31,070.00 430 Renatas 31,070.00 440 Renatas 6,655.02 450 Durchased Property Services 6,655.02 450 Other Purchased Property Services 86,328.50 53 Orner Jachibility Insurance 42,718.00 53 General Supplies 4,271.80 53 General Supplies	2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Personal Services-Salaries 733,950.1 20 Personal Services-Employee Benefits 90,950.00 20 Social Security Contributions 56,879.81 200 Dempersonal Services Temployee Benefits 333,100.20 200 Dempersonal Services Temployee Benefits 11,400.00 200 Dumenis Compensation 11,400.00 200 Dumenis Compensation 11,400.00 200 Durchased Professional & Technical Services 30 200 Purchased Professional & Technical Services 66,511.20 200 Purchased Professional & Technical Services 66,511.20 410 Cleaning Services 66,511.20 420 Uilty Services 30,700.00 420 Uilty Services 31,070.00 430 Renatas 31,070.00 440 Renatas 6,655.02 450 Durchased Property Services 6,655.02 450 Other Purchased Property Services 86,328.50 53 Orner Jachibility Insurance 42,718.00 53 General Supplies 4,271.80 53 General Supplies	100 <u>Personnel Services-Salaries</u>				
10 Gp Ins - Contracted Provider 379,195.00 220 Social Security Contributions 55,878.81 230 PSERS Retirement Contributions 133,150.52 230 Unemployment Compensation 10,000 260 Workmen's Compensation 11,400.00 260 Workmen's Compensation 11,400.00 260 Purchased Professional & Technical Services 562,153.59 300 Purchased Professional & Technical Services 562,153.59 300 Purchased Professional & Technical Services 606,111.29 400 Purchased Professional & Technical Services 92,255.29 430 Repairs and Maintenance 157,399.81 440 Cetaring Services 800,00 450 Attion Services 800,00 450 Other Purchased Property Services 800,00 450 Other Purchased Property Services 800,00 450 Other Purchased Property Services 800,20 500 Other Purchased Property Services 800,20 530 Communications 4,271.80 530 Communications 4,271.80 <tr< td=""><td></td><td></td><td></td><td></td><td>753,950.11</td></tr<>					753,950.11
220Social Security Contributions55,879.81230PSERS Retirement Contributions100,00260Unemployment Compensation11,400.00260Workmen's Compensation11,400.00260Workmen's Compensation11,400.00260Perchased Professional & Technical Services562,732.33270Purchased Professional & Technical Services562,153.59280Purchased Professional & Technical Services562,153.59290Purchased Professional & Technical Services92,255.29400Purchased Professional & Technical Services92,255.29420Utility Services31,07.09440Rentals562,502430Repairs and Maintenance665,502440Rentals665,502490Other Purchased Property Services66,502500Other Purchased Property Services800,00500Other Purchased Property Services40,000500Other Purchased Services139,268.00503Cenneral Supplies42,71.80600Supplies58,300.0953,898.54610General Supplies58,300.0953,898.54612Energy74,236.91610Supplies74,236.91610Supplies74,236.91610Supplies58,300.0953,898.54612Energy74,236.91613Supplies58,250.256145Supplies58,250.256145Supplies58,2	200 Personnel Services-Employee Benefits				
230 PSERS Retirement Contributions 133,150.52 250 Unemployment Compensation 100.00 260 Workmen's Compensation 11,400.00 260 Workmen's Compensation 57.300 7101 Perconsed Bervices-Employee Benefits 57.300 300 Purchased Professional & Technical Services 50.500 701 Purchased Professional & Technical Services 606,111.29 410 Cleaning Services 606,111.29 420 Utility Services 605,112.9 420 Utility Services 605,021 420 Rentaion Services 605,021 420 Utility Services 605,021 420 Utility Services 6,655.02 430 Rentaion Services 6,655.02 430 Other Purchased Property Services 800.00 500 Other Purchased Services 139,268.00 523 General Property and Liability Insurance 139,268.00 523 General Property and Liability Insurance 139,268.00 523 General Supplies 4271.00 523 General Supplies	210 Grp Ins - Contracted Provider				379,195.00
250 Unemployment Compensation 100.00 260 Workmen's Compensation 11,400.00 7 Total Personnel Services-Employee Benefits 579,725.33 300 Purchased Professional & Technical Services 562,153.59 410 Delaning Services 606,111.29 410 Cleaning Services 606,111.29 410 Cleaning Services 92,255.29 430 Repairs and Maintenance 31,07.09 440 Rentals 3,107.09 450 Other Purchased Property Services 665,022 450 Other Purchased Property Services 820,000 500 Other Purchased Property Services 866,328.50 500 Other Purchased Property Services 800,000 500 Other Purchased Services 820,000 523 General Property and Liability Insurance 139,268,000 530 Ormunications 142,359,800 600 Supplies 142,358,000 600 Supplies 142,86,80 610 General Supples, 53,890,51 112,286,81 620 Energy 714,236,81	220 Social Security Contributions				55,879.81
260 Workme's Compensation 11,400.00 Total Personnel Services-Employee Benefits 579,725.33 300 Purchased Professional & Technical Services 562,153.59 400 Purchased Professional & Technical Services 562,153.59 400 Purchased Professional & Technical Services 606,111.29 410 Cleaning Services 606,111.29 420 Utility Services 606,111.29 430 Repairs and Maintenance 3,107.09 440 Rentals 3,107.09 460 Extermination Services 6,655.02 490 Other Purchased Property Services 863,285.00 500 Other Purchased Property Services 866,285.02 500 Other Purchased Services 139,268.00 523 General Property and Liability Insurance 4,271.80 530 Communications 4,271.80 5400 Supplies 53,90.09 <td>230 PSERS Retirement Contributions</td> <td></td> <td></td> <td></td> <td>133,150.52</td>	230 PSERS Retirement Contributions				133,150.52
Total Personal Services-Employee Benefits 579,725.33 300 Purchased Professional & Technical Services 562,153.59 Total Purchased Professional & Technical Services 562,153.59 400 Purchased Professional & Technical Services 606,111.29 410 Cleaning Services 606,111.29 420 Utility Services 92,255.29 430 Repairs and Maintenance 157,399.81 440 Renatals 6,650.22 430 Repairs and Maintenance 8,000.00 440 Renatals 8,000.00 440 Renatals 8,000.00 450 Externination Services 8,000.00 450 Uther Purchased Property Services 800.00 523 General Property and Liability Insurance 139,268.00 523 General Property and Liability Insurance 4,271.80 523 General Property and Liability Insurance 139,268.00 523 General Supplies 4,271.80 600 Supplies 14,236.89 610 General Supplies 58,30.00 53,896.54 112,288.63 610	250 Unemployment Compensation				100.00
300 Purchased Professional & Technical Services 562,153.59 700 Purchased Property Services 562,153.59 400 Purchased Property Services 606,111.29 410 Cleaning Services 92,255.29 430 Repairs and Maintenance 157,399.81 440 Rentals 3,107.09 440 Rentals 6,655.02 490 Other Purchased Property Services 800.00 701 Purchased Services 800.00 500 Other Purchased Services 800.00 500 Other Purchased Services 302,98.00 523 General Property and Liability Insurance 4,271.80 530 Communications 4,271.80 530 Communications 4,271.80 600 Supplies 142,389.80 610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 714,238.69 714,238.69 620 Energy 714,238.69 714,238.69	260 Workmen's Compensation				11,400.00
Total Purchased Professional & Technical Services 562,153.59 400 Purchased Property Services 600,6111.29 410 Cleaning Services 602,255.29 420 Uitity Services 157,399.81 420 Rentals 3,107.09 440 Rentals 6,655.02 490 Other Purchased Property Services 800.00 701 Purchased Property Services 800.00 702 Other Purchased Property Services 800.00 703 Other Purchased Property Services 800.00 704 Communications 139,268.00 523 General Property and Liability Insurance 139,268.00 523 General Property and Liability Insurance 139,268.00 523 Communications 4271.80 704 Purchased Services 142,539.80 600 Supplies 143,539.80 610 General Supplies 142,286.30 620 Energy 142,286.30 620 Energy 142,286.30 620 Energy 714,236.69 620 Energy <td< td=""><td>Total Personnel Services-Employee Benefits</td><td></td><td></td><td></td><td>579,725.33</td></td<>	Total Personnel Services-Employee Benefits				579,725.33
400 Purchased Property Services 606,111.29 410 Cleaning Services 92,255.29 420 Utility Services 92,255.29 430 Repairs and Maintenance 157,399.81 440 Rentals 3,107.09 460 Extermination Services 6,657.09 490 Other Purchased Property Services 800.00 400 Total Purchased Property Services 866,328.50 500 Other Purchased Services 139,268.00 530 Communications 4,271.80 530 Communications 4,271.80 600 Supplies 112,288.63 610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 714,236.69 714,236.69	300 Purchased Professional & Technical Services				
410Cleaning Services606,111.29420Utility Services92,255.29430Repairs and Maintenance157,399.81440Rentals3,107.09460Extermination Services6,655.02400Other Purchased Property Services6800.00Total Purchased Property Services866,328.50500Other Purchased Services339,268.00503Communications4,271.80503Communications4,271.80503Supplies4,271.80600Supplies58,390.0953,898.54610General Supplies, 628.50714,236.69620Energy714,236.697total Supplies58,390.0953,898.547total Supplies58,390.2953,898.54620Energy714,236.697total Supplies58,390.2953,898.547total Supplies58,525.32	Total Purchased Professional & Technical Services				562,153.59
420Utility Services92,255.29430Repairs and Maintenance157,399.81440Rentals3,107.09460Extermination Services6,655.02490Other Purchased Property Services800.00Total Purchased Property Services866,328.50500Other Purchased Services139,268.00503General Property and Liability Insurance139,268.00503Gommunications4,271.80503Supplies4,271.80604Supplies112,288.63610General Supplies, 62053,898.54620Energy714,236.69704Supplies714,236.69Total Supplies	400 Purchased Property Services				
430 Repairs and Maintenance 157,399.81 440 Rentals 3,107.09 460 Extermination Services 6,655.02 490 Other Purchased Property Services 800.00 Total Purchased Property Services 500 Other Purchased Services 866,328.50 503 Communications 139,268.00 503 Communications 4,271.80 503 Communications 4,271.80 504 Other Purchased Services 139,268.00 505 Communications 4,271.80 506 Supplies 14,271.80 600 Supplies 14,271.80 610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 714,236.69 714,236.69	410 Cleaning Services				606,111.29
440 Rentals 3,107.09 460 Extermination Services 6,655.02 490 Other Purchased Property Services 800.00 Total Purchased Property Services 866,328.50 500 Other Purchased Services 866,328.50 523 General Property and Liability Insurance 139,268.00 530 Communications 4,271.80 530 Communications 4,271.80 500 Supplies 142,353.98 610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 514,236.69 714,236.69 714,236.69 Total Supplies 58,390.09 53,898.54 112,288.63 620 Energy 58,390.09 53,898.54 122,288.63 630 Energy 58,390.09 53,898.54 58,553.2	420 Utility Services				92,255.29
460Extermination Services6,655.02490Other Purchased Property Services800.00Total Purchased Property Services866,328.50500Other Purchased Services139,268.00523General Property and Liability Insurance4,271.80530Communications4,271.80Total Other Purchased Services600Supplies610General Supplies58,390.09610General Supplies714,236.69620Energy714,236.69Total Supplies					157,399.81
490 Other Purchased Property Services 800.00 Total Purchased Property Services 866,328.50 500 Other Purchased Services 139,268.00 523 General Property and Liability Insurance 139,268.00 530 Communications 4,271.80 Total Other Purchased Services 4,271.80 600 Supplies 143,539.80 610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 714,236.69 714,236.69 Total Supplies 826,525.32 826,525.32	440 Rentals				3,107.09
Total Purchased Property Services866,328.50500Other Purchased Services139,268.00523General Property and Liability Insurance139,268.00530Communications4,271.80Total Other Purchased Services143,539.80600Supplies58,390.09610General Supplies58,390.09620Energy714,236.69Total Supplies58,390.0953,898.547total Supplies58,390.0953,898.54620Energy26,525.32	460 Extermination Services				6,655.02
500 Other Purchased Services 139,268.00 523 General Property and Liability Insurance 4,271.80 500 Supplies 143,539.80 600 Supplies 112,288.63 610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 714,236.69 714,236.69 Total Supplies	490 Other Purchased Property Services				800.00
523 General Property and Liability Insurance 139,268.00 530 Communications 4,271.80 Total Other Purchased Services 143,539.80 600 Supplies 610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 714,236.69 714,236.69 Total Supplies	Total Purchased Property Services				866,328.50
530 Communications 4,271.80 Total Other Purchased Services 143,539.80 600 Supplies 58,390.09 53,898.54 112,288.63 610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 714,236.69 714,236.69 Total Supplies 826,525.32 826,525.32	500 Other Purchased Services				
Total Other Purchased Services 143,539.80 600 Supplies 610 General Supplies 620 Energy Total Supplies 53,898.54 714,236.69 826,525.32	523 General Property and Liability Insurance				139,268.00
600 Supplies 610 General Supplies 620 Energy Total Supplies 58,390.09 53,898.54 112,288.63 714,236.69 826,525.32	530 Communications				4,271.80
610 General Supplies 58,390.09 53,898.54 112,288.63 620 Energy 714,236.69 Total Supplies	Total Other Purchased Services				143,539.80
620 Energy 714,236.69 Total Supplies 826,525.32					
Total Supplies 826,525.32		58,390.09	53,898.54		
	Total Supplies				826,525.32
Total 2600 Operation & Maintenance of Plant Services <u>3,732,222.65</u>	Total 2600 Operation & Maintenance of Plant Services				<u>3,732,222.65</u>

2013-2014 PDE-2057 Annual Financial Re School: 124156703 Oxford Area SD	eport - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINANCING USES Page EXP-29
County: Chester	Printed 11/17/2014 10:05:3		
2700 Student Transportation Services		<u>Federal</u>	<u>Total</u>
500 Other Purchased Services			
513 St Tr Svc-Contr Carrier		18,244.54	3,383,606.34
516 St Tr Svc from the IU			91,895.21
519 St Tr Svc From Other Sour	ces		9,052.00
530 Communications			715.42
Total Other Purchased Services		18,244.54	3,485,268.97
600 <u>Supplies</u>			
610 General Supplies			826.10
Total Supplies			826.10
700 <u>Property</u>			
750 Equipment - Original & Add	ditional		338.00
Total Property			338.00
Total 2700 Student Transportation Servi	ices	<u>18,244.54</u>	<u>3,486,433.07</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-30
County: Chester Printed 11/17/2014 10:05:3	
2800 Central	Federal Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	458,754.96
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	122,959.00
220 Social Security Contributions	34,598.99
230 PSERS Retirement Contributions	78,760.08
260 Workmen's Compensation	2,953.00
Total Personnel Services-Employee Benefits	239,271.07
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	18,334.00
400 Purchased Property Services	
430 Repairs and Maintenance	4,510.42
440 Rentals	2,500.00
Total Purchased Property Services	7,010.42
500 Other Purchased Services	
530 Communications	41,349.96
580 Travel	3,450.73
599 Other Misc Purchased Services	940.31
Total Other Purchased Services	45,741.00
600 <u>Supplies</u>	
610 General Supplies	190,159.23
630 Food	2,009.76
640 Books & Periodicals	15,499.35
Total Supplies	207,668.34
700 <u>Property</u>	
750 Equipment - Original & Additional	13,388.83
760 Equipment - Replacement	66,160.34
Total Property	79,549.17
800 <u>Other Objects</u>	
Total Other Objects	645.00
Total 2800 Central	<u>1.056.973.96</u>

2013-2014 PDE-2057 Annual Financial Report - 06/3 School: 124156703 Oxford Area SD	0/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FI	NANCING USES Page EXP-31
County: Chester	Printed 11/17/2014 10:05:3		
2900 Other Support Services		<u>Federal</u>	<u>Total</u>
500 Other Purchased Services			
595 Intermediate Unit Payments by Withho	lding		20,586.81
Total Other Purchased Services			20,586.81
Total 2900 Other Support Services			<u>20,586.81</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	
School: 124156703 Oxford Area SD County: Chester Printed 11/17/2014 10:05:3		Page EXP-32
County: Chester Printed 11/17/2014 10:05:3 3000 Operation of Noninstructional Services	Federal	<u>Total</u>
100 Personnel Services-Salaries		<u>10tai</u>
Total Personnel Services-Salaries	5.854.58	390,007.04
200 <u>Personnel Services-Employee Benefits</u>		000,001101
210 Grp Ins - Contracted Provider		15,156.07
220 Social Security Contributions	436.96	29,833.93
230 PSERS Retirement Contributions	990.36	62,349.18
260 Workmen's Compensation		430.38
Total Personnel Services-Employee Benefits	1,427.32	107,769.56
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	2,929.00	41,319.70
400 Purchased Property Services		
430 Repairs and Maintenance		24,292.47
Total Purchased Property Services		24,292.47
500 Other Purchased Services		
510 Student Transportation Services		126,450.32
520 Insurance-General		15,500.00
530 Communications		1,066.19
550 Printing & Binding		3,480.00
580 Travel		2,556.99
590 Miscellaneous Purchased Services		16,266.00
Total Other Purchased Services		165,319.50
600 <u>Supplies</u>		
610 General Supplies	4,256.83	22,464.68
630 Food	936.66	5,810.35
Total Supplies	5,193.49	28,275.03
700 Property		
750 Equipment - Original & Additional		19,999.99
760 Equipment - Replacement		24,434.50
Total Property		44,434.49
800 <u>Other Objects</u>		50 577 05
Total Other Objects		50,577.25
Total 3000 Operation of Noninstructional Services	<u>15,404.39</u>	<u>851,995.04</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 124156703 Oxford Area SD	Page EXP-33
County: Chester Printed 11/17/2014 10:05:3	
3200 Student Activities	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	384,152.46
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	15,156.07
220 Social Security Contributions	29,396.97
230 PSERS Retirement Contributions	61,358.82
260 Workmen's Compensation	430.38
Total Personnel Services-Employee Benefits	106,342.24
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	38,390.70
400 Purchased Property Services	
430 Repairs and Maintenance	24,292.47
Total Purchased Property Services	24,292.47
500 Other Purchased Services	
510 Student Transportation Services	126,450.32
520 Insurance-General	15,500.00
530 Communications	1,066.19
550 Printing & Binding	3,480.00
580 Travel	2,556.99
Total Other Purchased Services	149,053.50
600 <u>Supplies</u>	
610 General Supplies	18,207.85
630 Food	4,873.69
Total Supplies	23,081.54
700 <u>Property</u>	
750 Equipment - Original & Additional	19,999.99
760 Equipment - Replacement	24,434.50
Total Property	44,434.49
800 <u>Other Objects</u>	
Total Other Objects	50,577.25
Total 3200 Student Activities	<u>820,324.65</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	INANCING USES
School: 124156703 Oxford Area SD		Page EXP-34
County: Chester Printed 11/17/2014 10:05:3		
3300 Community Services	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	5,854.58	5,854.58
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	436.96	436.96
230 PSERS Retirement Contributions	990.36	990.36
Total Personnel Services-Employee Benefits	1,427.32	1,427.32
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	2,929.00	2,929.00
500 Other Purchased Services		
591 Services Purchased locally		16,266.00
Total Other Purchased Services		16,266.00
600 <u>Supplies</u>		
610 General Supplies	4,256.83	4,256.83
630 Food	936.66	936.66
Total Supplies	5,193.49	5,193.49
Total 3300 Community Services	<u>15,404.39</u>	<u>31,670.39</u>

2013-2014 PDE-2057 Annual Financial School: 124156703 Oxford Area SD	Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-35
County: Chester	Printed 11/17/2014 10:05:3	
5000 Other Expenditures and Financi	ng Uses	Total
800 Other Objects		
830 Interest		2,677,691.00
880 Refund of Prior Year's Re	eceipts	3,019.32
Total Other Objects		2,680,710.32
900 Other Financing Uses		
910 Redemption of Principal		3,390,000.00
930 Fund Transfers		419,936.00
Total Other Financing Uses		3,809,936.00
Total 5000 Other Expenditures and Fir	nancing Uses	<u>6.490,646.32</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30 School: 124156703 Oxford Area SD	/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINANCING USES Page EXP-36
County: Chester	Printed 11/17/2014 10:05:3		
5100 Debt Service, Other Expenditures and Fin Use	S	<u>Federal</u>	<u>Total</u>
800 Other Objects			
830 Interest			2,677,691.00
880 Refund of Prior Year's Receipts			3,019.32
Total Other Objects			2,680,710.32
900 Other Financing Uses			
910 Redemption of Principal			3,390,000.00
Total Other Financing Uses			3,390,000.00
Total 5100 Debt Service, Other Expenditures and Fi	n Uses		<u>6,070,710.32</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2	2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	FINANCING USES
School: 124156703 Oxford Area SD			Page EXP-37
County: Chester	Printed 11/17/2014 10:05:3		
5110 Debt Service		Federal	<u>Total</u>
800 <u>Other Objects</u>			
830 Interest			2,677,691.00
Total Other Objects			2,677,691.00
900 Other Financing Uses			
910 Redemption of Principal			3,390,000.00
Total Other Financing Uses			3,390,000.00
Total 5110 Debt Service			<u>6,067,691.00</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER School: 124156703 Oxford Area SD		R FINANCING USES Page EXP-38	
County: Chester	Printed 11/17/2014 10:05:3		
5130 Refund of Prior Years' Revenues/Receipts		<u>Federal</u>	<u>Total</u>
800 Other Objects			
880 Refund of Prior Year's Receipts			3,019.32
Total Other Objects			3,019.32
Total 5130 Refund of Prior Years' Revenues/Rece	eipts		<u>3,019.32</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		
School: 124156703 Oxford Area SD			Page EXP-39	
County: Chester	Printed 11/17/2014 10:05:3			
5200 Interfund Transfers Out		<u>Federal</u>	<u>Total</u>	
900 Other Financing Uses				
930 Fund Transfers			419,936.00	
Total Other Financing Uses			419,936.00	
Total 5200 Interfund Transfers Out			<u>419,936.00</u>	

2013-2014 PDE-2057 Annual Financial Report -	06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FI	NANCING USES
School: 124156703 Oxford Area SD			Page EXP-40
County: Chester	Printed 11/17/2014 10:05:3		
5230 Capital Projects Fund Transfers		<u>Federal</u>	<u>Total</u>
900 Other Financing Uses			
932 Capitl Resrv Fnd Transf (Sec 1431	I Muni Code)		419,936.00
Total Other Financing Uses			419,936.00
Total 5230 Capital Projects Fund Transfers			<u>419,936.00</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD

County: Chester

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		72,195,000		1	1,139,725	448,867	73,783,592
2 Additional Debt Incurred During Year		13,530,000			393,660	60,990	13,984,650
3 Retirements and Repayments		16,575,000			156,783	60,669	16,792,452
4 Debt at End of Fiscal Year		69,150,000			1,376,602	449,188	70,975,790
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		69,150,000			1,376,602	449,188	70,975,790
7 Current Portion P&I - Due within 1 year		6,041,446					6,041,446
8 Interest Paid during current fiscal year		2,635,777					2,635,777

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							

7 Current Portion P&I - Due within 1 year

8 Interest Paid during current fiscal year

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD County: Chester Printed 11/17/2014 10:05:4

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

(Include Payments From All Funds)

Total Miscellaneous Principal Principal (Principal + Other Uses Interest (910) (920) (830) Interest) (990) Fund 10 General 3,390,000 6,067,691 2,677,691 20 Special Revenue **Capital Projects** 30 40 Debt Services 10 General 20 Special Revenue 30 Capital Projects 13,185,000 448,856 13,633,856 40 Debt Services **Total Debt Payments - Governmental Funds** 16,575,000 3,126,547 19,701,547

511050Enterprise511060Internal Service512050Enterprise

Function

5110

5110

5110

5110

5120

5120

5120

5120

5120 60 Internal Service

Total Debt Payments - Proprietary Funds

TOTAL DEBT SERVICE PAYMENTS

Page Bonds-1

Bond Detail			Principal Amounts Only			Current Portion	
Governmental Funds Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		1,139,725	393,660	156,783	1,376,602	0	0
Compensated Absences		448,867	60,990	60,669	449,188	0	0
General Obligation Bonds - (CIB)	08/ 2005	11,090,000	0	1,850,000	9,240,000	2,368,858	526,358
General Obligation Bonds - (CIB)	08/ 2005	9,760,000	0	5,000	9,755,000	468,353	463,602
General Obligation Bonds - (CIB)	08/ 2005	13,035,000	0	9,705,000	3,330,000	1,258,065	607,360
General Obligation Bonds - (CIB)	05/ 2007	500,000	0	0	500,000	22,500	6,772
General Obligation Bonds - (CIB)	05/ 2007	7,950,000	0	5,000	7,945,000	322,633	138,952
General Obligation Bonds - (CIB)	06/ 2007	5,415,000	0	225,000	5,190,000	578,549	241,986
General Obligation Bonds - (CIB)	06/ 2008	4,745,000	0	4,745,000	0	0	97,237
General Obligation Bonds - (CIB)	05/ 2012	10,000,000	0	5,000	9,995,000	391,690	286,730
General Obligation Bonds - (CIB)	01/2013	9,700,000	0	5,000	9,695,000	226,718	222,977
General Obligation Bonds - (CIB)	10/ 2013	0	4,940,000	30,000	4,910,000	172,269	43,803
General Obligation Bonds - (CIB)	03/ 2014	0	8,590,000	0	8,590,000	231,811	0
Totals for Debt Entered:	-	73,783,592	13,984,650	16,792,452	70,975,790	6,041,446	2,635,777

Tuition Schedule (TUIT) Page SCHED-24

Tuition Paid to Other LEAs During Fiscal Year	Amount	
Tuition Reported in General Fund Expenditures 1000-560	7,235,106.35	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	777.00	
Total	7,235,883.35	
Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions	51,344.23	110,830.19
2 Institutionalized Children's Programs		777.00
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		
6 Brick and Mortar Charter Schools	2,999,743.63	1,917,198.11
7 Cyber Charter Schools	456,754.38	234,833.47
8 Career and Technology Centers	1,358,528.00	
9 Approved Private Schools	129.50	55,717.40
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	10,533.23	21,078.82
12 Juvenile detention centers		18,415.39
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
Total Amounts Paid to Institutions	4,877,032.97	2,358,850.38

TOTAL FUNCTION-OBJECT ELEMENTARY SECONDARY 1100-322 1100-323 1100-324 1100-329 206.362.73 296.126.78 502.489.51 Total 320 206,362.73 296,126.78 502,489.51 1200-322 1,033,867.56 1,516,634.74 2,550,502.30 1200-323 1200-324 1200-329 618,852.06 928,278.10 1,547,130.16 4,097,632.46 Total 320 1,652,719.62 2,444,912.84 1300-322 1300-323 1300-324 1300-329 Total 320 2200-322 2200-323 2200-324 2200-329 4,524.80 6,787.20 11,312.00 Total 320 4,524.80 6,787.20 11,312.00 2400-322

DO NOT INCLUDE FEDERAL EXPENDITURES

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

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND	EXPENDITURES
School: 124156703 Oxford Area SD		Page SCHED -1
County: Chester Printed 11/17/2014 10:06:0		
1190 Federally Funded Regular Programs	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	384,991.38	384,991.38
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	85,726.00	85,726.00
220 Social Security Contributions	28,999.45	28,999.45
230 PSERS Retirement Contributions	65,471.02	65,471.02
250 Unemployment Compensation	300.00	300.00
260 Workmen's Compensation	2,280.00	2,280.00
Total Personnel Services-Employee Benefits	182,776.47	182,776.47
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	63,252.76	63,252.76
600 <u>Supplies</u>		
610 General Supplies	57,331.31	57,331.31
630 Food	189.20	189.20
Total Supplies	57,520.51	57,520.51
Total 1190 Federally Funded Regular Programs	<u>688.541.12</u>	<u>688,541.12</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End SCHEDULE OF SUPPLEMENTAL GENERAL FU School: 124156703 Oxford Area SD			AL FUND EXPENDITURES Page SCHED -2	
County: Chester	Printed 11/17/2014 10:06:0			
1243 Gifted Support		Elementary	Secondary	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		74,902.00	133,992.00	208,894.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		11,021.46	30,546.96	41,568.42
220 Social Security Contributions		5,666.95	9,607.00	15,273.95
230 PSERS Retirement Contributions		8,370.00	442.78	8,812.78
250 Unemployment Compensation		99.57	98.20	197.77
260 Workmen's Compensation		455.00	911.92	1,366.92
Total Personnel Services-Employee Benefits		25,612.98	41,606.86	67,219.84
600 <u>Supplies</u>				
610 General Supplies		261.44	300.00	561.44
640 Books & Periodicals		493.15	500.00	993.15
Total Supplies		754.59	800.00	1,554.59
800 Other Objects				
Total Other Objects		227.50	90.00	317.50
Total 1243 Gifted Support		<u>101,497.07</u>	<u>176,488.86</u>	<u>277,985.93</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES			
School: 124156703 Oxford Area SD			Pa	age SCHED -3	
County: Chester	Printed 11/17/2014 10:06:0				
1280 Special Programs - Early Intervention Support		Elementary	Federal	<u>Total</u>	
300 Purchased Professional & Technical Serv	rices				
Total Purchased Professional & Technical Serv	ices	9,111.09		9,111.09	
Total 1280 Special Programs - Early Intervention Sup	port	<u>9,111.09</u>		<u>9,111.09</u>	

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End SC			SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES			
School: 124156703 Oxford Area SD				F	Page SCHED -4	
County: Chester	Printed 11/17/2014 10:06:0					
2250 School Library Services		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>	
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		247,277.90	167,087.18		414,365.08	
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		83,797.00	60,927.00		144,724.00	
220 Social Security Contributions		18,459.12	12,463.30		30,922.42	
230 PSERS Retirement Contributions		42,726.60	29,175.99		71,902.59	
250 Unemployment Compensation		549.41	170.00		719.41	
260 Workmen's Compensation		2,052.00	912.00		2,964.00	
Total Personnel Services-Employee Benefits		147,584.13	103,648.29		251,232.42	
500 Other Purchased Services						
530 Communications			319.05		319.05	
580 Travel		320.00	427.59		747.59	
Total Other Purchased Services		320.00	746.64		1,066.64	
600 <u>Supplies</u>						
610 General Supplies		3,102.37	6,476.09		9,578.46	
640 Books & Periodicals		18,088.51	20,653.53		38,742.04	
Total Supplies		21,190.88	27,129.62		48,320.50	
800 Other Objects						
Total Other Objects		1,105.00	823.00		1,928.00	
Total 2250 School Library Services		<u>417,477.91</u>	<u>299,434.73</u>		<u>716,912.64</u>	

2013-2014 PDE-2057 Annual Financial Report - 06/30/	2014 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
School: 124156703 Oxford Area SD		Page SCHED -5
County: Chester	Printed 11/17/2014 10:06:0	
2750 Nonpublic Transportation		<u>Total</u>
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		568,450.08
519 St Tr Svc From Other Sources		9,052.00
Total Other Purchased Services		577,502.08
Total 2750 Nonpublic Transportation		<u>577,502.08</u>

I. <u>Student Transportation Services for Educational Field Trips</u>

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.

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End						General Fund Encumbrance Schedule (ENCU			
School: 124156703 Oxford Area SD					Page SCHED-2	7			
County: Chester		Printed 11/17/2014 10:0)5:4						
Function Object	Amount	Function	Object	Amount	Function	Object	Amount		

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD County: Chester

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	11,500.00		General Audit expenditures only
2310	7,035.82		Business Manager expenditures coded to 2310**
2500	629,503.06		Business Office Expenses less 400, 799 and 800
2830	233,874.69		Reruitment Expense
2840			
Total	881,913.57		
	310 should only be us nager also holds the p		ss Manager related expenditures if the cretary.

 All Termination/Leave Payout Salaries

 Function-Object
 Amount

 1000-115
 52,920.00

 2000-115
 60,669.00

 3000-115
 113,589.00

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

General Fund Expenditures					
Function-Object	Amount				
1000-322	2,850,856.40				
1000-323					
1200-594	777.00				
1200-597					
2300-820					
2500-432	987.04				
2500-810	1,786.50				
2900-595	20,586.81				
2900-596					
2990-899					

Food Costs: Cafeteria or General Fund					
Function-Object	Amount				
3100-571					
3100-630	709,849.34				

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

Restricted Indirect Costs and Eliminations Page SCHED-29

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
IONCTION			IUIAL
2120 Guidance Services	160,214.08	835,063.21	995,277.29
2140 Psychological Services	54,815.99	285,710.29	340,526.28
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	3,059.63	15,947.31	19,006.94
2260 Instruction and Curriculum Development Services	57,440.49	299,389.65	356,830.14
2350 Legal and Accounting Services	3,557.85	18,544.10	22,101.95
2420 Medical Services	91,836.79	478,669.07	570,505.86
2440 Nursing Services			
2700 Student Transportation Services	561,226.19	2,925,206.88	3,486,433.07
TOTAL	932,151.02	4,858,530.51	5,790,681.53

Collective Bargaining Agreements COVERED NOT COVERED OBJECT TOTAL **10 General Fund** 211 Medical Insurance 1.603.716.56 75,342.39 1,679,058.95 212 Dental Insurance 197.690.13 9.074.30 206.764.43 215 Eye Care Insurance 216 Prescription Insurance 226,714.45 10,651.01 237,365.46 271 Self-Insurance Medical Health Benefits 1,679,058.95 75,342.39 1,754,401.34 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits 237,365.47 10,651.01 248,016.48 FUND TOTAL 3,944,545.56 181,061.10 4,125,606.66 **50 Enterprise Fund** 211 Medical Insurance 15.512.68 15.512.68 212 Dental Insurance 10.648.48 10.648.48 215 Eye Care Insurance 216 Prescription Insurance 699.10 699.10 271 Self-Insurance Medical Health Benefits 201,664.88 201,664.88 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits 9,088.34 9,088.34 FUND TOTAL 237,613.48 237,613.48 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

3,944,545.56

Benefits for Staff Relative to

418,674.58 4,363,220.14

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 124156703 Oxford Area SD

County: Chester

American Recovery and Reinvestment Act (ARRA) Page SCHED-32

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LEA a	LEA acknowledges there were no ARRA funded expenditures						
General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions							
General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							
Enterprise Fund Expenses	Fund 51	Funds 52-58					Account Total
100 Salaries							
200 Employee Benefits							
300 Purchased Professional and Technical Servi							
400 Purchased Property Services							
500 Other Purchased Service							
600 Supplies							
700 Property							
810 Dues and Fees							
820 Claims and Judgments Against the LEA							
890 Other Operating Expenditures							

890 Other Operating Expenditures

Total Enterprise Fund Expenses

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,994,622.81
Total Federally Funded salaries subject to PSERS withholding	544,268.36

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	372,211.18
Expenditures Funded with Carry over Title I Funds	175,571.92
Total Title I Expenditures	547,783.10

Title I ARRA Amount (School Districts and Charter Schools)

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

I	Federal Revenue: 8110-8690, 8810-8830	945,105.81	
Ī	Federal Pass Thru Revenue: 6831, 6832, 6839	370,592.54	
Total Non	-ARRA Federal Revenue		1,315,698.35
ARRA Rev	/enue		
I	Federal ARRA BEF Revenue: 8708	0.00	
Ī	Federal ARRA Edujobs Revenue: 8709	0.00	
Ī	Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
I	Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
otal ARR	A Federal Revenue		0.00
Total Fede	eral Revenue	_	1,315,698.35

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

Function 1000	1,226,548.28	
Function 2000	73,745.68	
Function 3000	15,404.39	
Function 4000	0.00	
Function 5000	0.00	
Federal Expenditures reported in General Fund		1,315,698.35