

LEA Name : Oxford Area SD  
Address : 125 Bell Tower Lane  
Oxford , PA 19363

County : Chester  
AUN Number : 124156703  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2015

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

**CERTIFICATION: By signing this page I agree that the electronic data 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.**

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

10.31.15

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

10.31.15

Penny L Shaffer  
\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Contact Person E-mail Address

pshaffer@oxford.k12.pa.us

\_\_\_\_\_  
Contact Person E-mail Address

(610)932-6695

Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

\_\_\_\_\_  
Contact Person Telephone Number

(610)932-6614

\_\_\_\_\_  
Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	1,008,351					8,569	
0110 Investments	26,024,726					3,662,453	
0120 Taxes Receivable	1,670,682						
0130 Due From Other Funds							
0141 Due From Other Governments	45,279						
0142 State Revenue Receivable	140,591						
0143 Federal Revenue Receivable	304,433						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	23,942						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
<b>Total Assets</b>	<b>29,218,004</b>					<b>3,671,022</b>	
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>29,218,004</b>					<b>3,671,022</b>	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			1,016,920
0110 Investments			29,687,179
0120 Taxes Receivable			1,670,682
0130 Due From Other Funds			
0141 Due From Other Governments			45,279
0142 State Revenue Receivable			140,591
0143 Federal Revenue Receivable			304,433
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			23,942
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
<b>Total Assets</b>			<b>32,889,026</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>32,889,026</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds	6,226						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,459,834						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,305,376						
0462 Payroll Deductions and Withholding	1,698,811						
0480 Unearned Revenues	45,279						
0490 Other Current Liabilities	27,267						
<b>Total Liabilities</b>	<b>4,542,793</b>						
0950 Deferred Inflows of Resources	1,407,634						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance						3,671,022	
0830 Committed Fund Balance	15,793,065						
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	7,474,512						
<b>Total Fund Balances</b>	<b>23,267,577</b>					<b>3,671,022</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>29,218,004</b>					<b>3,671,022</b>	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			6,226
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,459,834
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,305,376
0462 Payroll Deductions and Withholding			1,698,811
0480 Unearned Revenues			45,279
0490 Other Current Liabilities			27,267
<b>Total Liabilities</b>			<b>4,542,793</b>
0950 Deferred Inflows of Resources			1,407,634
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			3,671,022
0830 Committed Fund Balance			15,793,065
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			7,474,512
<b>Total Fund Balances</b>			<b>26,938,599</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>32,889,026</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	36,511,895				
7000 Revenue from State Sources	21,162,928				
8000 Revenue from Federal Sources	942,889				
<b>Total Revenues</b>	<b>58,617,712</b>				
<b>Expenditures</b>					
1000 Instruction	35,326,221				
2000 Support Services	15,082,195				
3000 Operation of Non-Instructional Services	944,045				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,274,015				
5130 Refund of Prior Year Revenues / Receipts	999				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>56,627,475</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>1,990,237</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,986				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	500,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(497,014)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	9,436				36,521,331
7000 Revenue from State Sources					21,162,928
8000 Revenue from Federal Sources					942,889
<b>Total Revenues</b>	<b>9,436</b>				<b>58,627,148</b>
<b>Expenditures</b>					
1000 Instruction					35,326,221
2000 Support Services		505,120			15,587,315
3000 Operation of Non-Instructional Services					944,045
4000 Facilities Acquisition, Construction and Improvement Services	964,023				964,023
5110 Debt Service					5,274,015
5130 Refund of Prior Year Revenues / Receipts					999
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>964,023</b>	<b>505,120</b>			<b>58,096,618</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(954,587)</b>	<b>(505,120)</b>			<b>530,530</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			23,200,000		23,200,000
9130 Bond Premiums			2,210,120		2,210,120
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	500,000				500,000
9400 Sale of or Compensation for Loss of Fixed Assets					2,986
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			24,905,000		24,905,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					500,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>500,000</b>	<b>505,120</b>			<b>508,106</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>1,493,223</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	21,774,354				
<b>Fund Balance - End Of Year</b>	<b>23,267,577</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(454,587)</b>				<b>1,038,636</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		4,125,609			25,899,963
<b>Fund Balance - End Of Year</b>		<b>3,671,022</b>			<b>26,938,599</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	97,804			97,804	
0110 Investments	534,436			534,436	
0130 Due From Other Funds	6,226			6,226	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,576			1,576	
0143 Federal Revenue Receivable	26,746			26,746	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	10,414			10,414	
0170 Inventories	20,413			20,413	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>697,615</b>			<b>697,615</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,027,139			1,027,139	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>1,027,139</b>			<b>1,027,139</b>	
0910 Deferred Outflows of Resources	150,489			150,489	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>1,875,243</b>			<b>1,875,243</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,966			10,966	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	24,191			24,191	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>35,157</b>			<b>35,157</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,707,474			1,707,474	
<b>Total Noncurrent Liabilities</b>	<b>1,707,474</b>			<b>1,707,474</b>	
<b>Total Liabilities</b>	<b>1,742,631</b>			<b>1,742,631</b>	
0950 Deferred Inflows of Resources	122,073			122,073	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	1,027,139			1,027,139	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,016,600)			(1,016,600)	
<b>Total Net Position</b>	<b>10,539</b>			<b>10,539</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>1,875,243</b>			<b>1,875,243</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	759,085			759,085	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>759,085</b>			<b>759,085</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	574,646			574,646	
200 Personnel Services – Employee Benefits	447,364			447,364	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	35,858			35,858	
500 Other Purchased Services	5,747			5,747	
600 Supplies	859,069			859,069	
740 Depreciation	76,640			76,640	
810 Dues and Fees	3,685			3,685	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>2,003,009</b>			<b>2,003,009</b>	
<b>Operating Income (Loss)</b>	<b>(1,243,924)</b>			<b>(1,243,924)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,191			1,191	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	148,261			148,261	
8000 Revenue from Federal Sources	948,304			948,304	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>1,097,756</b>			<b>1,097,756</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(146,168)</b>			<b>(146,168)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(146,168)</b>			<b>(146,168)</b>	
0002 Net Position - Beginning of Fiscal Year	1,788,405			1,788,405	
0003 Accounting Changes / Residual Equity Transfers	(1,631,698)			(1,631,698)	
<b>Net Position - End Of Year</b>	<b>10,539</b>			<b>10,539</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	755,073			755,073	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	974,651			974,651	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	809,557			809,557	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,029,135)</b>			<b>(1,029,135)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	148,615			148,615	
0023 Federal Sources -8000	853,557			853,557	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>1,002,172</b>			<b>1,002,172</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(4,851)			(4,851)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(4,851)</b>			<b>(4,851)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,191			1,191	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities	51,044			51,044	
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>52,235</b>			<b>52,235</b>	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>20,421</b>			<b>20,421</b>	
0004 Cash and Cash Equivalents Beginning of Year	77,383			77,383	
<b>Cash and Cash Equivalents at Year End</b>	<b>97,804</b>			<b>97,804</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(1,243,924)			(1,243,924)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	76,640			76,640	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	146,746			146,746	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(4,997)			(4,997)	
0055 Advances to Other Funds (0160)	(6,226)			(6,226)	
0056 (Inc) Dec in Inventories (0170)	5,796			5,796	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current Assets (0190)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,155)			(4,155)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	985			985	
0063 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>214,789</b>			<b>214,789</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(1,029,135)</b>			<b>(1,029,135)</b>	

COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Deferred inflows of resources-pension	122,072
Deferred outflows of resources-pension	(62,414)
Donated Commodities	99,387
Net pension liability	(12,299)
<b>Total</b>	<b>146,746</b>



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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	104,754			104,939	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>104,754</b>			<b>104,939</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>104,754</b>			<b>104,939</b>	

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			209,693
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

<b>Total Assets</b>			<b>209,693</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>			<b>209,693</b>
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable				104,939	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>				<b>104,939</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	104,754				
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>104,754</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>104,754</b>			<b>104,939</b>	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			104,939
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>104,939</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			104,754
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>104,754</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>209,693</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	58,169					58,169
0092 Other Additions	55					55
<b>Deductions</b>						
0093 Scholarships Awarded	35,425					35,425
0094 Other Deductions	24					24
<b>Change In Net Position</b>	<b>22,775</b>					<b>22,775</b>
0006 Net Position – Beginning of Fiscal Year	81,979					81,979
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>104,754</b>					<b>104,754</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$30,992,245.79			\$30,992,245.79
6112 Interim Real Estate Taxes	\$462,066.83			\$462,066.83
6113 Public Utility Realty Taxes	\$43,747.30			\$43,747.30
6114 Payments in Lieu of Current Taxes - State / Local	\$710.16			\$710.16
6151 Current Act 511 Earned Income Taxes	\$2,437,243.75		(\$153,896.84)	\$2,283,346.91
6153 Current Act 511 Real Estate Transfer Taxes	\$369,566.10			\$369,566.10
6411 Delinquent Real Estate Taxes	\$938,578.73	\$274,786.72	\$239,474.41	\$903,266.42
6412 Delinquent Interim Real Estate Taxes	\$4,989.28	\$3.00	\$769.00	\$5,755.28
6451 Delinquent Act 511 Earned Income Taxes	\$140,022.94			\$140,022.94
6500 Earnings on Investments	\$108,665.02			
6700 Revenues from LEA Activities	\$247,258.60			
6832 Federal IDEA Revenue Received as Pass Through	\$387,165.86			
6910 Rentals	\$161,480.86			
6920 Contributions and Donations from Private Sources	\$94,346.58			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$5,273.08			
6999 Other Revenues Not Specified Above	\$118,533.72			
<b>TOTAL Revenue from Local Sources</b>	<b>\$36,511,894.60</b>	<b>\$274,789.72</b>	<b>\$86,346.57</b>	<b>\$35,200,727.73</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$11,706,889.85		
7160 Tuition for Orphans Subsidy	\$41,841.78		
7250 Migratory Children	\$1,320.00		
7271 Special Education funds for School-Aged Pupils	\$1,614,906.08		
7310 Transportation (Pupil and Nonpublic/CS)	\$1,654,643.68		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$801,663.53		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$73,115.27		
7340 State Property Tax Reduction Allocation	\$1,566,120.36		
7360 Safe Schools	\$14,891.00		
7505 Ready to Learn Block Grant	\$436,563.00		
7810 State Share of Social Security and Medicare Taxes	\$867,934.60		
7820 State Share of Retirement Contributions	\$2,383,038.50		
<b>TOTAL Revenue from State Sources</b>	<b>\$21,162,927.65</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$653,236.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$97,976.12			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$73,941.68			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$3,028.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$114,707.49			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$942,889.29</b>			



**Revenue Reported  
In Current Year**

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	\$2,986.00			
<b>TOTAL Other Financing Sources</b>	<b>\$2,986.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$58,620,697.54</b>	<b>\$274,789.72</b>	<b>\$86,346.57</b>	<b>\$35,200,727.73</b>

Revenue from Local Sources	\$36,511,894.60
Revenue from State Sources	\$21,162,927.65
Revenue from Federal Sources	\$942,889.29
Other Financing Sources	\$2,986.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$58,620,697.54</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$14,471,844.46
<b>Total Personnel Services - Salaries</b>	<b>\$14,471,844.46</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$2,742,724.64
220 Social Security Contributions	\$1,070,138.57
230 Retirement Contributions	\$3,090,407.95
240 Tuition Reimbursement	\$182,485.08
250 Unemployment Compensation	\$21,605.86
260 Workers' Compensation	\$98,334.59
<b>Total Personnel Services - Employee Benefits</b>	<b>\$7,205,696.69</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$3,064,269.75
329 Professional Educational Services - Other	\$1,620,995.07
330 Other Professional Services	\$35,557.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,720,821.95</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	\$125.00
430 Repairs and Maintenance Services	\$6,625.76
440 Rentals	\$113,379.13
<b>Total Purchased Property Services</b>	<b>\$120,129.89</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$8,594.60
530 Communications	\$9,776.48
550 Printing and Binding	\$800.31
561 Tuition To Other School Districts Within the State	\$89,119.85
562 Tuition To Pennsylvania Charter Schools	\$5,504,085.00
563 Tuition To Nonpublic Schools	\$55,385.00
564 Tuition To Career and Technology Centers	\$1,710,396.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$110,132.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$101,385.16
580 Travel	\$10,592.71
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$14,736.07
<b>Total Other Purchased Services</b>	<b>\$7,615,003.60</b>
<b>600 Supplies</b>	
610 General Supplies	\$820,989.19
630 Food	\$9,487.04
640 Books and Periodicals	\$282,578.79
<b>Total Supplies</b>	<b>\$1,113,055.02</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$53,554.65
760 Equipment - Replacement	\$11,003.64
<b>Total Property</b>	<b>\$64,558.29</b>

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$4,465.50
890 Miscellaneous Expenditures	\$10,645.14
<b>Total Other Objects</b>	<b>\$15,110.64</b>
<b>Total 1000 Instruction</b>	<b>\$35,326,220.54</b>

**General Fund (10)**

**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$6,218,130.38	\$5,469,050.62	\$326,762.23	\$12,013,943.23
<b>Total Personnel Services - Salaries</b>	<b>\$6,218,130.38</b>	<b>\$5,469,050.62</b>	<b>\$326,762.23</b>	<b>\$12,013,943.23</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,568,477.55	\$699,961.95	\$58,759.82	\$2,327,199.32
220 Social Security Contributions	\$458,952.93	\$406,072.59	\$24,474.12	\$889,499.64
230 Retirement Contributions	\$1,327,622.84	\$1,166,684.46	\$69,927.29	\$2,564,234.59
240 Tuition Reimbursement	\$67,641.60	\$114,843.48		\$182,485.08
250 Unemployment Compensation	\$3,704.76	\$15,947.20	\$500.00	\$20,151.96
260 Workers' Compensation	\$53,352.00	\$28,500.00	\$1,368.00	\$83,220.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,479,751.68</b>	<b>\$2,432,009.68</b>	<b>\$155,029.23</b>	<b>\$6,066,790.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius			\$8,864.00	\$8,864.00
329 Professional Educational Services - Other	\$166,128.37	\$159,613.53	\$13,990.21	\$339,732.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$166,128.37</b>	<b>\$159,613.53</b>	<b>\$22,854.21</b>	<b>\$348,596.11</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		\$125.00		\$125.00
430 Repairs and Maintenance Services	\$1,116.48	\$5,509.28		\$6,625.76
440 Rentals	\$59,940.00	\$50,809.00		\$110,749.00
<b>Total Purchased Property Services</b>	<b>\$61,056.48</b>	<b>\$56,443.28</b>		<b>\$117,499.76</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$7,730.66		\$7,730.66
530 Communications	\$2,791.46	\$1,300.00		\$4,091.46
550 Printing and Binding	\$253.00	\$547.31		\$800.31
561 Tuition To Other School Districts Within the State	\$2,448.93	\$16,897.45		\$19,346.38
562 Tuition To Pennsylvania Charter Schools	\$1,635,315.24	\$1,675,938.91		\$3,311,254.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$287.00	\$2,750.00		\$3,037.00
580 Travel	\$2,403.04	\$3,074.01		\$5,477.05
<b>Total Other Purchased Services</b>	<b>\$1,643,498.67</b>	<b>\$1,708,238.34</b>		<b>\$3,351,737.01</b>
<b>600 Supplies</b>				
610 General Supplies	\$287,506.41	\$273,760.84	\$238,733.29	\$800,000.54
630 Food	\$1,957.69	\$4,344.95	\$1,300.00	\$7,602.64
640 Books and Periodicals	\$114,016.05	\$162,130.59		\$276,146.64
<b>Total Supplies</b>	<b>\$403,480.15</b>	<b>\$440,236.38</b>	<b>\$240,033.29</b>	<b>\$1,083,749.82</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,374.09	\$25,757.70		\$29,131.79
760 Equipment - Replacement	\$1,666.87	\$9,140.47		\$10,807.34
<b>Total Property</b>	<b>\$5,040.96</b>	<b>\$34,898.17</b>		<b>\$39,939.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$476.00	\$3,502.00		\$3,978.00
890 Miscellaneous Expenditures		\$10,645.14		\$10,645.14

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General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$476.00	\$14,147.14		\$14,623.14
Total 1100 Regular Programs - Elementary / Secondary	\$11,977,562.69	\$10,314,637.14	\$744,678.96	\$23,036,878.79

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**General Fund (10)****1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$6,218,130.38	\$5,469,050.62		\$11,687,181.00
<b>Total Personnel Services - Salaries</b>	<b>\$6,218,130.38</b>	<b>\$5,469,050.62</b>		<b>\$11,687,181.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,568,477.55	\$699,961.95		\$2,268,439.50
220 Social Security Contributions	\$458,952.93	\$406,072.59		\$865,025.52
230 Retirement Contributions	\$1,327,622.84	\$1,166,684.46		\$2,494,307.30
240 Tuition Reimbursement	\$67,641.60	\$114,843.48		\$182,485.08
250 Unemployment Compensation	\$3,704.76	\$15,947.20		\$19,651.96
260 Workers' Compensation	\$53,352.00	\$28,500.00		\$81,852.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,479,751.68</b>	<b>\$2,432,009.68</b>		<b>\$5,911,761.36</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$166,128.37	\$159,613.53		\$325,741.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$166,128.37</b>	<b>\$159,613.53</b>		<b>\$325,741.90</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		\$125.00		\$125.00
430 Repairs and Maintenance Services	\$1,116.48	\$5,509.28		\$6,625.76
440 Rentals	\$59,940.00	\$50,809.00		\$110,749.00
<b>Total Purchased Property Services</b>	<b>\$61,056.48</b>	<b>\$56,443.28</b>		<b>\$117,499.76</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$7,730.66		\$7,730.66
530 Communications	\$2,791.46	\$1,300.00		\$4,091.46
550 Printing and Binding	\$253.00	\$547.31		\$800.31
561 Tuition To Other School Districts Within the State	\$2,448.93	\$16,897.45		\$19,346.38
562 Tuition To Pennsylvania Charter Schools	\$1,635,315.24	\$1,675,938.91		\$3,311,254.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$287.00	\$2,750.00		\$3,037.00
580 Travel	\$2,403.04	\$3,074.01		\$5,477.05
<b>Total Other Purchased Services</b>	<b>\$1,643,498.67</b>	<b>\$1,708,238.34</b>		<b>\$3,351,737.01</b>
<b>600 Supplies</b>				
610 General Supplies	\$287,506.41	\$273,760.84		\$561,267.25
630 Food	\$1,957.69	\$4,344.95		\$6,302.64
640 Books and Periodicals	\$114,016.05	\$162,130.59		\$276,146.64
<b>Total Supplies</b>	<b>\$403,480.15</b>	<b>\$440,236.38</b>		<b>\$843,716.53</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,374.09	\$25,757.70		\$29,131.79
760 Equipment - Replacement	\$1,666.87	\$9,140.47		\$10,807.34
<b>Total Property</b>	<b>\$5,040.96</b>	<b>\$34,898.17</b>		<b>\$39,939.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$476.00	\$3,502.00		\$3,978.00
890 Miscellaneous Expenditures		\$10,645.14		\$10,645.14
<b>Total Other Objects</b>	<b>\$476.00</b>	<b>\$14,147.14</b>		<b>\$14,623.14</b>
<b>Total 1110 Regular Programs</b>	<b>\$11,977,562.69</b>	<b>\$10,314,637.14</b>		<b>\$22,292,199.83</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$326,762.23	\$326,762.23
<b>Total Personnel Services - Salaries</b>			<b>\$326,762.23</b>	<b>\$326,762.23</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$58,759.82	\$58,759.82
220 Social Security Contributions			\$24,474.12	\$24,474.12
230 Retirement Contributions			\$69,927.29	\$69,927.29
250 Unemployment Compensation			\$500.00	\$500.00
260 Workers' Compensation			\$1,368.00	\$1,368.00
<b>Total Personnel Services - Employee Benefits</b>			<b>\$155,029.23</b>	<b>\$155,029.23</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius			\$8,864.00	\$8,864.00
329 Professional Educational Services - Other			\$13,990.21	\$13,990.21
<b>Total Purchased Professional and Technical Services</b>			<b>\$22,854.21</b>	<b>\$22,854.21</b>
<b>600 Supplies</b>				
610 General Supplies			\$238,733.29	\$238,733.29
630 Food			\$1,300.00	\$1,300.00
<b>Total Supplies</b>			<b>\$240,033.29</b>	<b>\$240,033.29</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$744,678.96</b>	<b>\$744,678.96</b>



**General Fund (10)**

**1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,259,842.81	\$1,060,257.49	\$109,581.71	\$2,429,682.01
<b>Total Personnel Services - Salaries</b>	<b>\$1,259,842.81</b>	<b>\$1,060,257.49</b>	<b>\$109,581.71</b>	<b>\$2,429,682.01</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$230,980.67	\$155,133.65	\$29,411.00	\$415,525.32
220 Social Security Contributions	\$92,450.10	\$77,747.14	\$8,320.06	\$178,517.30
230 Retirement Contributions	\$269,734.52	\$238,674.68	\$11,725.24	\$520,134.44
250 Unemployment Compensation	\$53.90	\$1,200.00	\$200.00	\$1,453.90
260 Workers' Compensation	\$8,460.75	\$6,653.84		\$15,114.59
<b>Total Personnel Services - Employee Benefits</b>	<b>\$601,679.94</b>	<b>\$479,409.31</b>	<b>\$49,656.30</b>	<b>\$1,130,745.55</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$1,425,699.98	\$1,404,376.48	\$225,329.29	\$3,055,405.75
329 Professional Educational Services - Other	\$639,208.39	\$639,208.37	\$2,846.20	\$1,281,262.96
330 Other Professional Services	\$17,778.57	\$17,778.56		\$35,557.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,082,686.94</b>	<b>\$2,061,363.41</b>	<b>\$228,175.49</b>	<b>\$4,372,225.84</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$1,315.07	\$1,315.06		\$2,630.13
<b>Total Purchased Property Services</b>	<b>\$1,315.07</b>	<b>\$1,315.06</b>		<b>\$2,630.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$431.97	\$431.97		\$863.94
530 Communications	\$1,842.52	\$3,842.50		\$5,685.02
561 Tuition To Other School Districts Within the State		\$69,773.47		\$69,773.47
562 Tuition To Pennsylvania Charter Schools	\$862,459.89	\$1,330,370.96		\$2,192,830.85
563 Tuition To Nonpublic Schools	\$54,450.00	\$935.00		\$55,385.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$10,200.00	\$99,932.42		\$110,132.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$54,689.36	\$43,658.80		\$98,348.16
580 Travel	\$69.50	\$5,046.16		\$5,115.66
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$7,368.04	\$7,368.03		\$14,736.07
<b>Total Other Purchased Services</b>	<b>\$991,511.28</b>	<b>\$1,561,359.31</b>		<b>\$2,552,870.59</b>
<b>600 Supplies</b>				
610 General Supplies	\$9,745.11	\$10,123.17	\$1,120.37	\$20,988.65
630 Food	\$42.50	\$1,041.90		\$1,084.40
640 Books and Periodicals	\$2,500.00	\$3,932.15		\$6,432.15
<b>Total Supplies</b>	<b>\$12,287.61</b>	<b>\$15,097.22</b>	<b>\$1,120.37</b>	<b>\$28,505.20</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$10,689.05	\$12,073.53	\$1,660.28	\$24,422.86
760 Equipment - Replacement	\$98.15	\$98.15		\$196.30
<b>Total Property</b>	<b>\$10,787.20</b>	<b>\$12,171.68</b>	<b>\$1,660.28</b>	<b>\$24,619.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$362.50	\$125.00		\$487.50
<b>Total Other Objects</b>	<b>\$362.50</b>	<b>\$125.00</b>		<b>\$487.50</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$4,960,473.35</b>	<b>\$5,191,098.48</b>	<b>\$390,194.15</b>	<b>\$10,541,765.98</b>

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$71,741.90	\$71,741.90		\$143,483.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,741.90</b>	<b>\$71,741.90</b>		<b>\$143,483.80</b>
<b>Total 1210 Life Skills Support</b>	<b>\$71,741.90</b>	<b>\$71,741.90</b>		<b>\$143,483.80</b>

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**General Fund (10)**

**1220 Sensory Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$24,074.99	\$24,074.98		\$48,149.97

**Total Personnel Services - Salaries**

<b>\$24,074.99</b>	<b>\$24,074.98</b>		<b>\$48,149.97</b>
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**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$19,113.50	\$19,113.49		\$38,226.99
220 Social Security Contributions	\$1,733.79	\$1,733.78		\$3,467.57
230 Retirement Contributions	\$5,152.07	\$5,152.07		\$10,304.14
260 Workers' Compensation	\$593.00	\$593.00		\$1,186.00

**Total Personnel Services - Employee Benefits**

<b>\$26,592.36</b>	<b>\$26,592.34</b>		<b>\$53,184.70</b>
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**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$82,478.69	\$82,478.68		\$164,957.37
329 Professional Educational Services - Other	\$104,380.95	\$104,380.94		\$208,761.89

**Total Purchased Professional and Technical Services**

<b>\$186,859.64</b>	<b>\$186,859.62</b>		<b>\$373,719.26</b>
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**500 Other Purchased Services**

530 Communications	\$622.43	\$622.42		\$1,244.85
580 Travel	\$69.50	\$69.50		\$139.00

**Total Other Purchased Services**

<b>\$691.93</b>	<b>\$691.92</b>		<b>\$1,383.85</b>
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**600 Supplies**

610 General Supplies	\$1,436.18	\$1,436.18		\$2,872.36
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**Total Supplies**

<b>\$1,436.18</b>	<b>\$1,436.18</b>		<b>\$2,872.36</b>
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**700 Property**

760 Equipment - Replacement	\$98.15	\$98.15		\$196.30
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**Total Property**

<b>\$98.15</b>	<b>\$98.15</b>		<b>\$196.30</b>
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**800 Other Objects**

810 Dues and Fees	\$125.00	\$125.00		\$250.00
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**Total Other Objects**

<b>\$125.00</b>	<b>\$125.00</b>		<b>\$250.00</b>
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**Total 1220 Sensory Support**

<b>\$239,878.25</b>	<b>\$239,878.19</b>		<b>\$479,756.44</b>
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**General Fund (10)**

**1230 Emotional Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$84,696.68	\$84,696.68		\$169,393.36
<b>Total Personnel Services - Salaries</b>	<b>\$84,696.68</b>	<b>\$84,696.68</b>		<b>\$169,393.36</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$22,043.50	\$22,043.50		\$44,087.00
220 Social Security Contributions	\$6,313.61	\$6,313.60		\$12,627.21
230 Retirement Contributions	\$18,136.08	\$18,136.08		\$36,272.16
260 Workers' Compensation	\$348.86	\$348.85		\$697.71
<b>Total Personnel Services - Employee Benefits</b>	<b>\$46,842.05</b>	<b>\$46,842.03</b>		<b>\$93,684.08</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$582,444.22	\$582,444.22		\$1,164,888.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$582,444.22</b>	<b>\$582,444.22</b>		<b>\$1,164,888.44</b>
<b>Total 1230 Emotional Support</b>	<b>\$713,982.95</b>	<b>\$713,982.93</b>		<b>\$1,427,965.88</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,135,866.74	\$936,281.43		\$2,072,148.17
<b>Total Personnel Services - Salaries</b>	<b>\$1,135,866.74</b>	<b>\$936,281.43</b>		<b>\$2,072,148.17</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$189,823.67	\$113,976.66		\$303,800.33
220 Social Security Contributions	\$83,239.53	\$68,536.59		\$151,776.12
230 Retirement Contributions	\$243,192.67	\$212,132.84		\$455,325.51
250 Unemployment Compensation	\$53.90	\$1,200.00		\$1,253.90
260 Workers' Compensation	\$7,518.89	\$5,711.99		\$13,230.88
<b>Total Personnel Services - Employee Benefits</b>	<b>\$523,828.66</b>	<b>\$401,558.08</b>		<b>\$925,386.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$74,353.19	\$74,353.19		\$148,706.38
330 Other Professional Services	\$17,778.57	\$17,778.56		\$35,557.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$92,131.76</b>	<b>\$92,131.75</b>		<b>\$184,263.51</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$1,315.07	\$1,315.06		\$2,630.13
<b>Total Purchased Property Services</b>	<b>\$1,315.07</b>	<b>\$1,315.06</b>		<b>\$2,630.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$431.97	\$431.97		\$863.94
530 Communications	\$1,220.09	\$3,220.08		\$4,440.17
580 Travel		\$4,976.66		\$4,976.66
<b>Total Other Purchased Services</b>	<b>\$1,652.06</b>	<b>\$8,628.71</b>		<b>\$10,280.77</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,308.93	\$8,686.99		\$16,995.92
630 Food	\$42.50	\$1,041.90		\$1,084.40
640 Books and Periodicals	\$2,500.00	\$3,932.15		\$6,432.15
<b>Total Supplies</b>	<b>\$10,851.43</b>	<b>\$13,661.04</b>		<b>\$24,512.47</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$10,689.05	\$12,073.53		\$22,762.58
<b>Total Property</b>	<b>\$10,689.05</b>	<b>\$12,073.53</b>		<b>\$22,762.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$237.50			\$237.50
<b>Total Other Objects</b>	<b>\$237.50</b>			<b>\$237.50</b>
<b>Total 1240 Academic Support</b>	<b>\$1,776,572.27</b>	<b>\$1,465,649.60</b>		<b>\$3,242,221.87</b>

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**General Fund (10)****1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,060,964.74	\$824,270.93		\$1,885,235.67
<b>Total Personnel Services - Salaries</b>	<b>\$1,060,964.74</b>	<b>\$824,270.93</b>		<b>\$1,885,235.67</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$179,288.67	\$97,043.66		\$276,332.33
220 Social Security Contributions	\$77,495.75	\$60,348.25		\$137,844.00
230 Retirement Contributions	\$227,163.69	\$188,162.55		\$415,326.24
250 Unemployment Compensation		\$1,100.00		\$1,100.00
260 Workers' Compensation	\$7,296.00	\$5,016.00		\$12,312.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$491,244.11</b>	<b>\$351,670.46</b>		<b>\$842,914.57</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$74,353.19	\$74,353.19		\$148,706.38
330 Other Professional Services	\$17,778.57	\$17,778.56		\$35,557.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$92,131.76</b>	<b>\$92,131.75</b>		<b>\$184,263.51</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$1,315.07	\$1,315.06		\$2,630.13
<b>Total Purchased Property Services</b>	<b>\$1,315.07</b>	<b>\$1,315.06</b>		<b>\$2,630.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$431.97	\$431.97		\$863.94
530 Communications	\$1,220.09	\$3,220.08		\$4,440.17
580 Travel		\$4,976.66		\$4,976.66
<b>Total Other Purchased Services</b>	<b>\$1,652.06</b>	<b>\$8,628.71</b>		<b>\$10,280.77</b>
<b>600 Supplies</b>				
610 General Supplies	\$7,616.04	\$7,924.05		\$15,540.09
630 Food	\$42.50	\$1,041.90		\$1,084.40
640 Books and Periodicals	\$2,500.00	\$3,483.15		\$5,983.15
<b>Total Supplies</b>	<b>\$10,158.54</b>	<b>\$12,449.10</b>		<b>\$22,607.64</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$10,689.05	\$12,073.53		\$22,762.58
<b>Total Property</b>	<b>\$10,689.05</b>	<b>\$12,073.53</b>		<b>\$22,762.58</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$1,668,155.33</b>	<b>\$1,302,539.54</b>		<b>\$2,970,694.87</b>

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**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$74,902.00	\$112,010.50		\$186,912.50
<b>Total Personnel Services - Salaries</b>	<b>\$74,902.00</b>	<b>\$112,010.50</b>		<b>\$186,912.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$10,535.00	\$16,933.00		\$27,468.00
220 Social Security Contributions	\$5,743.78	\$8,188.34		\$13,932.12
230 Retirement Contributions	\$16,028.98	\$23,970.29		\$39,999.27
250 Unemployment Compensation	\$53.90	\$100.00		\$153.90
260 Workers' Compensation	\$222.89	\$695.99		\$918.88
<b>Total Personnel Services - Employee Benefits</b>	<b>\$32,584.55</b>	<b>\$49,887.62</b>		<b>\$82,472.17</b>
<b>600 Supplies</b>				
610 General Supplies	\$692.89	\$762.94		\$1,455.83
640 Books and Periodicals		\$449.00		\$449.00
<b>Total Supplies</b>	<b>\$692.89</b>	<b>\$1,211.94</b>		<b>\$1,904.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$237.50			\$237.50
<b>Total Other Objects</b>	<b>\$237.50</b>			<b>\$237.50</b>
<b>Total 1243 Gifted Support</b>	<b>\$108,416.94</b>	<b>\$163,110.06</b>		<b>\$271,527.00</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$201,816.24	\$201,816.24		\$403,632.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$201,816.24</b>	<b>\$201,816.24</b>		<b>\$403,632.48</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$201,816.24</b>	<b>\$201,816.24</b>		<b>\$403,632.48</b>



General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$21,323.49			\$21,323.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,323.49</b>			<b>\$21,323.49</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$21,323.49</b>			<b>\$21,323.49</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$15,204.40	\$15,204.40	\$109,581.71	\$139,990.51
<b>Total Personnel Services - Salaries</b>	<b>\$15,204.40</b>	<b>\$15,204.40</b>	<b>\$109,581.71</b>	<b>\$139,990.51</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$29,411.00	\$29,411.00
220 Social Security Contributions	\$1,163.17	\$1,163.17	\$8,320.06	\$10,646.40
230 Retirement Contributions	\$3,253.70	\$3,253.69	\$11,725.24	\$18,232.63
250 Unemployment Compensation			\$200.00	\$200.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,416.87</b>	<b>\$4,416.86</b>	<b>\$49,656.30</b>	<b>\$58,490.03</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$391,542.25	\$391,542.25	\$225,329.29	\$1,008,413.79
329 Professional Educational Services - Other	\$534,827.44	\$534,827.43	\$2,846.20	\$1,072,501.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$926,369.69</b>	<b>\$926,369.68</b>	<b>\$228,175.49</b>	<b>\$2,080,914.86</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		\$69,773.47		\$69,773.47
562 Tuition To Pennsylvania Charter Schools	\$862,459.89	\$1,330,370.96		\$2,192,830.85
563 Tuition To Nonpublic Schools	\$54,450.00	\$935.00		\$55,385.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$10,200.00	\$99,932.42		\$110,132.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$54,689.36	\$43,658.80		\$98,348.16
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$7,368.04	\$7,368.03		\$14,736.07
<b>Total Other Purchased Services</b>	<b>\$989,167.29</b>	<b>\$1,552,038.68</b>		<b>\$2,541,205.97</b>
<b>600 Supplies</b>				
610 General Supplies			\$1,120.37	\$1,120.37
<b>Total Supplies</b>			<b>\$1,120.37</b>	<b>\$1,120.37</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$1,660.28	\$1,660.28
<b>Total Property</b>			<b>\$1,660.28</b>	<b>\$1,660.28</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,935,158.25</b>	<b>\$2,498,029.62</b>	<b>\$390,194.15</b>	<b>\$4,823,382.02</b>

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

\$1,710,396.00

\$1,710,396.00

**Total Other Purchased Services**

**\$1,710,396.00**

**\$1,710,396.00**

**Total 1300 Vocational Education**

**\$1,710,396.00**

**\$1,710,396.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$12,547.47	\$5,089.25	\$10,582.50	\$28,219.22
<b>Total Personnel Services - Salaries</b>	<b>\$12,547.47</b>	<b>\$5,089.25</b>	<b>\$10,582.50</b>	<b>\$28,219.22</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$943.66	\$373.75	\$804.22	\$2,121.63
230 Retirement Contributions	\$2,685.16	\$1,089.10	\$2,264.66	\$6,038.92
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,628.82</b>	<b>\$1,462.85</b>	<b>\$3,068.88</b>	<b>\$8,160.55</b>
<b>600 Supplies</b>				
630 Food			\$800.00	\$800.00
<b>Total Supplies</b>			<b>\$800.00</b>	<b>\$800.00</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$16,176.29</b>	<b>\$6,552.10</b>	<b>\$14,451.38</b>	<b>\$37,179.77</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$7,250.50		\$9,358.50	\$16,609.00
<b>Total Personnel Services - Salaries</b>	<b>\$7,250.50</b>		<b>\$9,358.50</b>	<b>\$16,609.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$554.66		\$715.92	\$1,270.58
230 Retirement Contributions	\$1,551.61		\$2,002.73	\$3,554.34
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,106.27</b>		<b>\$2,718.65</b>	<b>\$4,824.92</b>
<b>600 Supplies</b>				
630 Food			\$800.00	\$800.00
<b>Total Supplies</b>			<b>\$800.00</b>	<b>\$800.00</b>
<b>Total 1420 Summer School</b>	<b>\$9,356.77</b>		<b>\$12,877.15</b>	<b>\$22,233.92</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$5,296.97	\$5,089.25		\$10,386.22
<b>Total Personnel Services - Salaries</b>	<b>\$5,296.97</b>	<b>\$5,089.25</b>		<b>\$10,386.22</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$389.00	\$373.75		\$762.75
230 Retirement Contributions	\$1,133.55	\$1,089.10		\$2,222.65
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,522.55</b>	<b>\$1,462.85</b>		<b>\$2,985.40</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$6,819.52</b>	<b>\$6,552.10</b>		<b>\$13,371.62</b>

**Total Personnel Services - Salaries**

Elementary

Secondary

Federal

Total

**200 Personnel Services - Employee Benefits**

**Total Personnel Services - Employee Benefits**

**Total 1430 Homebound Instruction**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$1,224.00	\$1,224.00
<b>Total Personnel Services - Salaries</b>			<b>\$1,224.00</b>	<b>\$1,224.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions			\$88.30	\$88.30
230 Retirement Contributions			\$261.93	\$261.93
<b>Total Personnel Services - Employee Benefits</b>			<b>\$350.23</b>	<b>\$350.23</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>			<b>\$1,574.23</b>	<b>\$1,574.23</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$5,425,812.02

**Total Personnel Services - Salaries**

**\$5,425,812.02**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$1,231,439.15

220 Social Security Contributions \$392,752.45

230 Retirement Contributions \$1,142,276.32

240 Tuition Reimbursement \$5,295.00

250 Unemployment Compensation \$1,412.79

260 Workers' Compensation \$33,701.94

**Total Personnel Services - Employee Benefits**

**\$2,806,877.65**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$4,044.00

329 Professional Educational Services - Other \$102,863.31

330 Other Professional Services \$101,393.66

340 Technical Services \$559,787.05

390 Other Purchased Professional and Technical Services \$2,048.00

**Total Purchased Professional and Technical Services**

**\$770,136.02**

**400 Purchased Property Services**

410 Cleaning Services \$585,012.24

420 Utility Services \$117,450.24

430 Repairs and Maintenance Services \$128,102.21

440 Rentals \$39,068.89

460 Extermination Services \$6,812.15

490 Other Purchased Property Services \$2,000.00

**Total Purchased Property Services**

**\$878,445.73**

**500 Other Purchased Services**

513 Contracted Carriers \$3,493,048.58

516 Student Transportation Services From the IU \$63,654.35

520 Insurance - General \$79,000.00

523 General Property and Liability Insurance \$138,060.85

530 Communications \$130,907.20

549 Other Advertising/Public Relations \$2,264.12

550 Printing and Binding \$3,674.86

580 Travel \$26,730.14

595 IU Payments By Withholding \$20,656.46

599 Other Miscellaneous Purchased Services \$10,629.40

**Total Other Purchased Services**

**\$3,968,625.96**

**600 Supplies**

610 General Supplies \$202,294.88

620 Energy \$676,351.69

630 Food \$7,433.73

640 Books and Periodicals \$41,791.18

650 Supplies & Fees - Technology Related \$147,997.37



General Fund (10)

2000 Support Services

<b>Total Supplies</b>	<b>\$1,075,868.85</b>
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700 Property

750 Equipment - Original and Additional	\$22,938.64
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760 Equipment - Replacement	\$97,828.31
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<b>Total Property</b>	<b>\$120,766.95</b>
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800 Other Objects

810 Dues and Fees	\$35,662.00
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<b>Total Other Objects</b>	<b>\$35,662.00</b>
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<b>Total 2000 Support Services</b>	<b>\$15,082,195.18</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services - Students</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$299,656.15	\$480,852.84	\$357.00	\$805,036.59
<b>Total Personnel Services - Salaries</b>	<b>\$299,656.15</b>	<b>\$480,852.84</b>	<b>\$357.00</b>	<b>\$805,036.59</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$87,780.52	\$142,571.31		\$245,036.83
220 Social Security Contributions	\$22,495.14	\$34,233.87	\$27.31	\$58,552.84
230 Retirement Contributions	\$64,126.38	\$102,755.41	\$76.40	\$172,164.02
250 Unemployment Compensation	\$143.00	\$400.52		\$543.52
260 Workers' Compensation	\$2,754.24	\$4,541.76		\$7,752.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$177,299.28</b>	<b>\$284,502.87</b>	<b>\$103.71</b>	<b>\$484,049.21</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$655.94		\$655.94
<b>Total Purchased Professional and Technical Services</b>		<b>\$655.94</b>		<b>\$655.94</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$4,974.77	\$10,926.84		\$16,061.99
550 Printing and Binding		\$2,500.00		\$3,095.00
580 Travel	\$2,942.43	\$484.62		\$3,427.05
<b>Total Other Purchased Services</b>	<b>\$7,917.20</b>	<b>\$13,911.46</b>		<b>\$22,584.04</b>
<b>600 Supplies</b>				
610 General Supplies	\$571.30	\$1,905.17		\$2,561.97
630 Food	\$150.00			\$150.00
640 Books and Periodicals	\$176.83	\$4,707.98		\$4,884.81
<b>Total Supplies</b>	<b>\$898.13</b>	<b>\$6,613.15</b>		<b>\$7,596.78</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$330.00		\$330.00
<b>Total Property</b>		<b>\$330.00</b>		<b>\$330.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$441.98	\$1,299.02		\$1,741.00
<b>Total Other Objects</b>	<b>\$441.98</b>	<b>\$1,299.02</b>		<b>\$1,741.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$486,212.74</b>	<b>\$788,165.28</b>	<b>\$460.71</b>	<b>\$1,321,993.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$214,916.59	\$399,436.40		\$614,352.99
<b>Total Personnel Services - Salaries</b>	<b>\$214,916.59</b>	<b>\$399,436.40</b>		<b>\$614,352.99</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$57,772.12	\$113,739.71		\$171,511.83
220 Social Security Contributions	\$16,253.98	\$28,237.46		\$44,491.44
230 Retirement Contributions	\$45,992.17	\$85,332.35		\$131,324.52
250 Unemployment Compensation	\$143.00	\$400.52		\$543.52
260 Workers' Compensation	\$1,824.00	\$3,648.00		\$5,472.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$121,985.27</b>	<b>\$231,358.04</b>		<b>\$353,343.31</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$655.94		\$655.94
<b>Total Purchased Professional and Technical Services</b>		<b>\$655.94</b>		<b>\$655.94</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$3,544.30	\$9,552.46		\$13,096.76
550 Printing and Binding		\$2,500.00		\$2,500.00
580 Travel	\$2,841.87	\$388.00		\$3,229.87
<b>Total Other Purchased Services</b>	<b>\$6,386.17</b>	<b>\$12,440.46</b>		<b>\$18,826.63</b>
<b>600 Supplies</b>				
610 General Supplies	\$533.05	\$1,868.42		\$2,401.47
630 Food	\$150.00			\$150.00
640 Books and Periodicals	\$176.83	\$4,707.98		\$4,884.81
<b>Total Supplies</b>	<b>\$859.88</b>	<b>\$6,576.40</b>		<b>\$7,436.28</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$330.00		\$330.00
<b>Total Property</b>		<b>\$330.00</b>		<b>\$330.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$239.00	\$1,104.00		\$1,343.00
<b>Total Other Objects</b>	<b>\$239.00</b>	<b>\$1,104.00</b>		<b>\$1,343.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$344,386.91</b>	<b>\$651,901.24</b>		<b>\$996,288.15</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$24,170.60

**Total Personnel Services - Salaries**

**\$24,170.60**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$14,685.00

220 Social Security Contributions

\$1,796.52

230 Retirement Contributions

\$5,205.83

260 Workers' Compensation

\$456.00

**Total Personnel Services - Employee Benefits**

**\$22,143.35**

500 Other Purchased Services

530 Communications

\$160.38

550 Printing and Binding

\$595.00

**Total Other Purchased Services**

**\$755.38**

600 Supplies

610 General Supplies

\$85.50

**Total Supplies**

**\$85.50**

**Total 2130 Attendance Services**

**\$47,154.83**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$84,739.56	\$81,416.44		\$166,156.00
<b>Total Personnel Services - Salaries</b>	<b>\$84,739.56</b>	<b>\$81,416.44</b>		<b>\$166,156.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$30,008.40	\$28,831.60		\$58,840.00
220 Social Security Contributions	\$6,241.16	\$5,996.41		\$12,237.57
230 Retirement Contributions	\$18,134.21	\$17,423.06		\$35,557.27
260 Workers' Compensation	\$930.24	\$893.76		\$1,824.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$55,314.01</b>	<b>\$53,144.83</b>		<b>\$108,458.84</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$1,430.47	\$1,374.38		\$2,804.85
580 Travel	\$100.56	\$96.62		\$197.18
<b>Total Other Purchased Services</b>	<b>\$1,531.03</b>	<b>\$1,471.00</b>		<b>\$3,002.03</b>
<b>600 Supplies</b>				
610 General Supplies	\$38.25	\$36.75		\$75.00
<b>Total Supplies</b>	<b>\$38.25</b>	<b>\$36.75</b>		<b>\$75.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$202.98	\$195.02		\$398.00
<b>Total Other Objects</b>	<b>\$202.98</b>	<b>\$195.02</b>		<b>\$398.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$141,825.83</b>	<b>\$136,264.04</b>		<b>\$278,089.87</b>

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$357.00

\$357.00

**Total Personnel Services - Salaries**

**\$357.00**

**\$357.00**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$27.31

\$27.31

230 Retirement Contributions

\$76.40

\$76.40

**Total Personnel Services - Employee Benefits**

**\$103.71**

**\$103.71**

**Total 2160 Social Work Services**

**\$460.71**

**\$460.71**

**General Fund (10)**

**2200 Support Services - Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$421,708.24	\$351,200.95	\$11,969.41	\$784,878.60
<b>Total Personnel Services - Salaries</b>	<b>\$421,708.24</b>	<b>\$351,200.95</b>	<b>\$11,969.41</b>	<b>\$784,878.60</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$72,320.42	\$86,698.75		\$159,019.17
220 Social Security Contributions	\$30,628.27	\$25,088.34	\$899.59	\$56,616.20
230 Retirement Contributions	\$88,854.96	\$73,803.67	\$2,561.36	\$165,219.99
250 Unemployment Compensation	\$488.33	\$380.94		\$869.27
260 Workers' Compensation	\$2,508.00	\$912.00		\$3,420.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$194,799.98</b>	<b>\$186,883.70</b>	<b>\$3,460.95</b>	<b>\$385,144.63</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$8,491.50	\$8,158.50	\$7,000.00	\$23,650.00
390 Other Purchased Professional and Technical Services	\$1,044.48	\$1,003.52		\$2,048.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,535.98</b>	<b>\$9,162.02</b>	<b>\$7,000.00</b>	<b>\$25,698.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$1,275.00	\$1,225.00		\$2,500.00
<b>Total Purchased Property Services</b>	<b>\$1,275.00</b>	<b>\$1,225.00</b>		<b>\$2,500.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$395.45	\$1,069.19		\$1,464.64
580 Travel	\$4,457.32	\$4,268.93	\$600.00	\$9,326.25
<b>Total Other Purchased Services</b>	<b>\$4,852.77</b>	<b>\$5,338.12</b>	<b>\$600.00</b>	<b>\$10,790.89</b>
<b>600 Supplies</b>				
610 General Supplies	\$19,055.76	\$24,963.91		\$44,019.67
630 Food	\$1,265.88	\$1,216.25		\$2,482.13
640 Books and Periodicals	\$20,864.09	\$15,820.00		\$36,684.09
<b>Total Supplies</b>	<b>\$41,185.73</b>	<b>\$42,000.16</b>		<b>\$83,185.89</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$1,000.00	\$3,202.54		\$4,202.54
760 Equipment - Replacement	\$1,723.25	\$3,588.41		\$5,311.66
<b>Total Property</b>	<b>\$2,723.25</b>	<b>\$6,790.95</b>		<b>\$9,514.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,281.52	\$1,950.39		\$4,231.91
<b>Total Other Objects</b>	<b>\$2,281.52</b>	<b>\$1,950.39</b>		<b>\$4,231.91</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$678,362.47</b>	<b>\$604,551.29</b>	<b>\$23,030.36</b>	<b>\$1,305,944.12</b>

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies	\$4,820.54	\$6,634.75		\$11,455.29
<b>Total Supplies</b>	<b>\$4,820.54</b>	<b>\$6,634.75</b>		<b>\$11,455.29</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$1,000.00	\$3,202.54		\$4,202.54
760 Equipment - Replacement	\$1,723.25	\$3,588.41		\$5,311.66
<b>Total Property</b>	<b>\$2,723.25</b>	<b>\$6,790.95</b>		<b>\$9,514.20</b>
<b>Total 2220 Technology Support Services</b>	<b>\$7,543.79</b>	<b>\$13,425.70</b>		<b>\$20,969.49</b>



**General Fund (10)**

**2250 School Library Services**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$233,892.57	\$170,750.60		\$404,643.17
<b>Total Personnel Services - Salaries</b>	<b>\$233,892.57</b>	<b>\$170,750.60</b>		<b>\$404,643.17</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$43,247.56	\$58,766.00		\$102,013.56
220 Social Security Contributions	\$17,484.81	\$12,460.31		\$29,945.12
230 Retirement Contributions	\$50,100.77	\$36,569.26		\$86,670.03
250 Unemployment Compensation	\$300.00	\$200.00		\$500.00
260 Workers' Compensation	\$2,508.00	\$912.00		\$3,420.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$113,641.14</b>	<b>\$108,907.57</b>		<b>\$222,548.71</b>

**500 Other Purchased Services**

530 Communications		\$689.24		\$689.24
580 Travel	\$395.00	\$365.92		\$760.92
<b>Total Other Purchased Services</b>	<b>\$395.00</b>	<b>\$1,055.16</b>		<b>\$1,450.16</b>

**600 Supplies**

610 General Supplies	\$2,803.24	\$7,345.49		\$10,148.73
640 Books and Periodicals	\$20,845.22	\$15,801.87		\$36,647.09
<b>Total Supplies</b>	<b>\$23,648.46</b>	<b>\$23,147.36</b>		<b>\$46,795.82</b>

**800 Other Objects**

810 Dues and Fees	\$1,105.00	\$820.00		\$1,925.00
<b>Total Other Objects</b>	<b>\$1,105.00</b>	<b>\$820.00</b>		<b>\$1,925.00</b>

**Total 2250 School Library Services**

	<b>\$372,682.17</b>	<b>\$304,680.69</b>		<b>\$677,362.86</b>
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General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$180,801.77	\$173,711.51	\$9,170.79	\$363,684.07
<b>Total Personnel Services - Salaries</b>	<b>\$180,801.77</b>	<b>\$173,711.51</b>	<b>\$9,170.79</b>	<b>\$363,684.07</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$29,072.86	\$27,932.75		\$57,005.61
220 Social Security Contributions	\$12,625.24	\$12,130.13	\$688.93	\$25,444.30
230 Retirement Contributions	\$37,253.20	\$35,792.29	\$1,962.54	\$75,008.03
250 Unemployment Compensation	\$188.33	\$180.94		\$369.27
<b>Total Personnel Services - Employee Benefits</b>	<b>\$79,139.63</b>	<b>\$76,036.11</b>	<b>\$2,651.47</b>	<b>\$157,827.21</b>

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	\$1,044.48	\$1,003.52		\$2,048.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,044.48</b>	<b>\$1,003.52</b>		<b>\$2,048.00</b>

400 Purchased Property Services

440 Rentals	\$1,275.00	\$1,225.00		\$2,500.00
<b>Total Purchased Property Services</b>	<b>\$1,275.00</b>	<b>\$1,225.00</b>		<b>\$2,500.00</b>

500 Other Purchased Services

530 Communications	\$395.45	\$379.95		\$775.40
580 Travel	\$2,744.41	\$2,636.78		\$5,381.19
<b>Total Other Purchased Services</b>	<b>\$3,139.86</b>	<b>\$3,016.73</b>		<b>\$6,156.59</b>

600 Supplies

610 General Supplies	\$6,970.94	\$6,697.57		\$13,668.51
630 Food	\$940.63	\$903.75		\$1,844.38
640 Books and Periodicals	\$18.87	\$18.13		\$37.00
<b>Total Supplies</b>	<b>\$7,930.44</b>	<b>\$7,619.45</b>		<b>\$15,549.89</b>

800 Other Objects

810 Dues and Fees	\$1,176.52	\$1,130.39		\$2,306.91
<b>Total Other Objects</b>	<b>\$1,176.52</b>	<b>\$1,130.39</b>		<b>\$2,306.91</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$274,507.70</b>	<b>\$263,742.71</b>	<b>\$11,822.26</b>	<b>\$550,072.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$7,013.90	\$6,738.84	\$2,798.62	\$16,551.36
<b>Total Personnel Services - Salaries</b>	<b>\$7,013.90</b>	<b>\$6,738.84</b>	<b>\$2,798.62</b>	<b>\$16,551.36</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$518.22	\$497.90	\$210.66	\$1,226.78
230 Retirement Contributions	\$1,500.99	\$1,442.12	\$598.82	\$3,541.93
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,019.21</b>	<b>\$1,940.02</b>	<b>\$809.48</b>	<b>\$4,768.71</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$8,491.50	\$8,158.50	\$7,000.00	\$23,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,491.50</b>	<b>\$8,158.50</b>	<b>\$7,000.00</b>	<b>\$23,650.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$1,317.91	\$1,266.23	\$600.00	\$3,184.14
<b>Total Other Purchased Services</b>	<b>\$1,317.91</b>	<b>\$1,266.23</b>	<b>\$600.00</b>	<b>\$3,184.14</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,461.04	\$4,286.10		\$8,747.14
630 Food	\$325.25	\$312.50		\$637.75
<b>Total Supplies</b>	<b>\$4,786.29</b>	<b>\$4,598.60</b>		<b>\$9,384.89</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$23,628.81</b>	<b>\$22,702.19</b>	<b>\$11,208.10</b>	<b>\$57,539.10</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services - Administration</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$821,773.51	\$685,841.68		\$1,853,478.84
<b>Total Personnel Services - Salaries</b>	<b>\$821,773.51</b>	<b>\$685,841.68</b>		<b>\$1,853,478.84</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$174,755.61	\$119,277.30		\$367,882.91
220 Social Security Contributions	\$60,792.88	\$50,518.69		\$134,477.36
230 Retirement Contributions	\$172,211.35	\$142,572.57		\$387,247.35
240 Tuition Reimbursement	\$2,610.00	\$2,685.00		\$5,295.00
260 Workers' Compensation	\$5,472.00			\$5,472.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$415,841.84</b>	<b>\$315,053.56</b>		<b>\$900,374.62</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$100,821.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$100,821.16</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$500.00		\$500.00
440 Rentals	\$17,344.00	\$7,555.00		\$25,939.58
<b>Total Purchased Property Services</b>	<b>\$17,344.00</b>	<b>\$8,055.00</b>		<b>\$26,439.58</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$79,000.00
530 Communications	\$12,191.57	\$15,462.01		\$34,810.74
549 Other Advertising/Public Relations				\$2,264.12
550 Printing and Binding	\$110.13			\$110.13
580 Travel		\$1,197.92		\$5,051.95
<b>Total Other Purchased Services</b>	<b>\$12,301.70</b>	<b>\$16,659.93</b>		<b>\$121,236.94</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,964.00	\$4,500.00		\$13,878.76
630 Food	\$395.50			\$1,471.25
640 Books and Periodicals				\$35.00
<b>Total Supplies</b>	<b>\$2,359.50</b>	<b>\$4,500.00</b>		<b>\$15,385.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$6,071.54	\$4,504.64		\$27,032.30
<b>Total Other Objects</b>	<b>\$6,071.54</b>	<b>\$4,504.64</b>		<b>\$27,032.30</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$1,275,692.09</b>	<b>\$1,034,614.81</b>		<b>\$3,044,768.45</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,800.00

**Total Personnel Services - Salaries**

**\$3,800.00**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$104.71

230 Retirement Contributions

\$706.20

**Total Personnel Services - Employee Benefits**

**\$810.91**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$27,093.13

**Total Purchased Professional and Technical Services**

**\$27,093.13**

400 Purchased Property Services

440 Rentals

\$151.22

**Total Purchased Property Services**

**\$151.22**

500 Other Purchased Services

520 Insurance - General

\$79,000.00

530 Communications

\$21.62

549 Other Advertising/Public Relations

\$675.12

**Total Other Purchased Services**

**\$79,696.74**

600 Supplies

610 General Supplies

\$3,693.81

630 Food

\$77.00

640 Books and Periodicals

\$35.00

**Total Supplies**

**\$3,805.81**

800 Other Objects

810 Dues and Fees

\$11,674.21

**Total Other Objects**

**\$11,674.21**

**Total 2310 Board Services**

**\$127,032.02**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$28,437.62
<b>Total Personnel Services - Salaries</b>				<b>\$28,437.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$14,684.00
220 Social Security Contributions				\$2,090.98
230 Retirement Contributions				\$5,968.13
<b>Total Personnel Services - Employee Benefits</b>				<b>\$22,743.11</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$38,578.66
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,578.66</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$6,806.86
<b>Total Other Purchased Services</b>				<b>\$6,806.86</b>
<b>600 Supplies</b>				
610 General Supplies				\$1,029.31
<b>Total Supplies</b>				<b>\$1,029.31</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$97,595.56</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$35,149.37

**Total Purchased Professional and Technical Services**

**\$35,149.37**

**Total 2350 Legal and Accounting Services**

**\$35,149.37**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$257,671.03
<b>Total Personnel Services - Salaries</b>				<b>\$257,671.03</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$44,456.00
220 Social Security Contributions				\$17,097.34
230 Retirement Contributions				\$53,814.82
<b>Total Personnel Services - Employee Benefits</b>				<b>\$115,368.16</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$889.36
<b>Total Purchased Property Services</b>				<b>\$889.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$554.36	\$532.62		\$1,086.98
580 Travel				\$2,617.94
<b>Total Other Purchased Services</b>	<b>\$554.36</b>	<b>\$532.62</b>		<b>\$3,704.92</b>
<b>600 Supplies</b>				
610 General Supplies				\$1,750.90
630 Food				\$998.75
<b>Total Supplies</b>				<b>\$2,749.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$4,271.91
<b>Total Other Objects</b>				<b>\$4,271.91</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$554.36</b>	<b>\$532.62</b>		<b>\$384,655.03</b>



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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$55,955.00

**Total Personnel Services - Salaries**

**\$55,955.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$14,710.00

220 Social Security Contributions

\$3,872.76

230 Retirement Contributions

\$11,974.28

**Total Personnel Services - Employee Benefits**

**\$30,557.04**

500 Other Purchased Services

530 Communications

\$328.68

549 Other Advertising/Public Relations

\$1,589.00

580 Travel

\$1,236.09

**Total Other Purchased Services**

**\$3,153.77**

600 Supplies

610 General Supplies

\$940.74

**Total Supplies**

**\$940.74**

800 Other Objects

810 Dues and Fees

\$510.00

**Total Other Objects**

**\$510.00**

**Total 2370 Community Relations Services**

**\$91,116.55**



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**General Fund (10)**

**2400 Support Services - Pupil Health**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$339,182.88
<b>Total Personnel Services - Salaries</b>				<b>\$339,182.88</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$109,119.12
	220 Social Security Contributions			\$24,657.77
	230 Retirement Contributions			\$72,696.41
	260 Workers' Compensation			\$2,490.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$208,963.30</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			\$572.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$572.50</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			\$192.00
<b>Total Purchased Property Services</b>				<b>\$192.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			\$6,035.76
<b>Total Other Purchased Services</b>				<b>\$6,035.76</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$6,252.05
	640 Books and Periodicals			\$187.28
<b>Total Supplies</b>				<b>\$6,439.33</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment - Original and Additional			\$250.00
<b>Total Property</b>				<b>\$250.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$500.00
<b>Total Other Objects</b>				<b>\$500.00</b>
<b>Total 2400 Support Services - Pupil Health</b>				<b>\$562,135.77</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$339,182.88
<b>Total Personnel Services - Salaries</b>				<b>\$339,182.88</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$109,119.12
220 Social Security Contributions				\$24,657.77
230 Retirement Contributions				\$72,696.41
260 Workers' Compensation				\$2,490.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$208,963.30</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$312.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$312.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$192.00
<b>Total Purchased Property Services</b>				<b>\$192.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$6,035.76
<b>Total Other Purchased Services</b>				<b>\$6,035.76</b>
<b>600 Supplies</b>				
610 General Supplies				\$6,252.05
640 Books and Periodicals				\$187.28
<b>Total Supplies</b>				<b>\$6,439.33</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$250.00
<b>Total Property</b>				<b>\$250.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$500.00
<b>Total Other Objects</b>				<b>\$500.00</b>
<b>Total 2420 Medical Services</b>				<b>\$561,875.77</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$260.00

**Total Purchased Professional and Technical Services**

**\$260.00**

**Total 2430 Dental Services**

**\$260.00**



**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$379,630.93
<b>Total Personnel Services - Salaries</b>					<b>\$379,630.93</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$41,264.61
	220 Social Security Contributions				\$24,750.62
	230 Retirement Contributions				\$75,034.34
	260 Workers' Compensation				\$2,280.00
<b>Total Personnel Services - Employee Benefits</b>					<b>\$143,329.57</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	440 Rentals				\$240.40
<b>Total Purchased Property Services</b>					<b>\$240.40</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				\$5,794.95
	550 Printing and Binding				\$469.73
	580 Travel				\$7,043.48
	599 Other Miscellaneous Purchased Services				\$10,629.40
<b>Total Other Purchased Services</b>					<b>\$23,937.56</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$3,140.37
	630 Food				\$996.10
<b>Total Supplies</b>					<b>\$4,136.47</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment - Original and Additional				\$1,677.01
<b>Total Property</b>					<b>\$1,677.01</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				\$1,478.00
<b>Total Other Objects</b>					<b>\$1,478.00</b>
<b>Total 2510 Fiscal Services</b>					<b>\$554,429.94</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$332,518.93

**Total Personnel Services - Salaries**

**\$332,518.93**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$30,990.55

220 Social Security Contributions

\$21,146.55

230 Retirement Contributions

\$64,952.37

260 Workers' Compensation

\$1,824.00

**Total Personnel Services - Employee Benefits**

**\$118,913.47**

400 Purchased Property Services

440 Rentals

\$240.40

**Total Purchased Property Services**

**\$240.40**

500 Other Purchased Services

530 Communications

\$5,794.95

550 Printing and Binding

\$469.73

580 Travel

\$7,043.48

599 Other Miscellaneous Purchased Services

\$10,629.40

**Total Other Purchased Services**

**\$23,937.56**

600 Supplies

610 General Supplies

\$3,140.37

630 Food

\$996.10

**Total Supplies**

**\$4,136.47**

700 Property

750 Equipment - Original and Additional

\$1,677.01

**Total Property**

**\$1,677.01**

800 Other Objects

810 Dues and Fees

\$1,478.00

**Total Other Objects**

**\$1,478.00**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$482,901.84**



General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$47,112.00

**Total Personnel Services - Salaries**

**\$47,112.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$10,274.06

220 Social Security Contributions

\$3,604.07

230 Retirement Contributions

\$10,081.97

260 Workers' Compensation

\$456.00

**Total Personnel Services - Employee Benefits**

**\$24,416.10**

**Total 2514 Payroll Services**

**\$71,528.10**

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$38,805.09

**Total Personnel Services - Salaries**

**\$38,805.09**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$10,274.07

220 Social Security Contributions

\$2,968.59

230 Retirement Contributions

\$8,304.29

260 Workers' Compensation

\$456.00

**Total Personnel Services - Employee Benefits**

**\$22,002.95**

**Total 2520 Purchasing Services**

**\$60,808.04**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$742,999.99
<b>Total Personnel Services - Salaries</b>				<b>\$742,999.99</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$242,891.64
220 Social Security Contributions				\$54,690.12
230 Retirement Contributions				\$158,412.89
260 Workers' Compensation				\$9,095.94
<b>Total Personnel Services - Employee Benefits</b>				<b>\$465,090.59</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other				\$74,157.62
340 Technical Services				\$549,802.05
<b>Total Purchased Professional and Technical Services</b>				<b>\$623,959.67</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$585,012.24
420 Utility Services				\$117,450.24
430 Repairs and Maintenance Services				\$113,741.35
440 Rentals				\$7,888.91
460 Extermination Services				\$6,812.15
490 Other Purchased Property Services				\$2,000.00
<b>Total Purchased Property Services</b>				<b>\$832,904.89</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				\$138,060.85
530 Communications				\$1,632.70
<b>Total Other Purchased Services</b>				<b>\$139,693.55</b>
<b>600 Supplies</b>				
610 General Supplies	\$63,991.31	\$66,603.19		\$130,594.50
620 Energy				\$676,351.69
<b>Total Supplies</b>	<b>\$63,991.31</b>	<b>\$66,603.19</b>		<b>\$806,946.19</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$2,184.30
<b>Total Property</b>				<b>\$2,184.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$100.00
<b>Total Other Objects</b>				<b>\$100.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$63,991.31</b>	<b>\$66,603.19</b>		<b>\$3,613,879.18</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$126,584.00
<b>Total Personnel Services - Salaries</b>				<b>\$126,584.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$18,323.43
220 Social Security Contributions				\$9,683.68
230 Retirement Contributions				\$27,088.98
260 Workers' Compensation				\$912.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$56,008.09</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$182,592.09</b>

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$126,584.00

**Total Personnel Services - Salaries**

**\$126,584.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,323.43

220 Social Security Contributions

\$9,683.68

230 Retirement Contributions

\$27,088.98

260 Workers' Compensation

\$912.00

**Total Personnel Services - Employee Benefits**

**\$56,008.09**

**Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component**

**\$182,592.09**

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

340 Technical Services

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

490 Other Purchased Property Services

**Total Purchased Property Services**

**500 Other Purchased Services**

523 General Property and Liability Insurance

530 Communications

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

620 Energy

**Total Supplies**

**700 Property**

750 Equipment - Original and Additional

**Total Property**

**800 Other Objects**

810 Dues and Fees

**Total Other Objects**

**Total 2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$616,415.99
				<b>\$616,415.99</b>
				\$224,568.21
				\$45,006.44
				\$131,323.91
				\$8,183.94
				<b>\$409,082.50</b>
				\$549,802.05
				<b>\$549,802.05</b>
				\$585,012.24
				\$117,450.24
				\$113,741.35
				\$7,888.91
				\$6,812.15
				\$2,000.00
				<b>\$832,904.89</b>
				\$138,060.85
				\$1,632.70
				<b>\$139,693.55</b>
				\$130,594.50
				\$676,351.69
	<b>\$63,991.31</b>	<b>\$66,603.19</b>		<b>\$806,946.19</b>
				\$2,184.30
				<b>\$2,184.30</b>
				\$100.00
				<b>\$100.00</b>
	<b>\$63,991.31</b>	<b>\$66,603.19</b>		<b>\$3,357,129.47</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$74,157.62

**Total Purchased Professional and Technical Services**

**\$74,157.62**

**Total 2660 Safety and Security Services**

**\$74,157.62**

**General Fund (10)**

**2700 Student Transportation Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

513 Contracted Carriers

\$21,134.09

\$3,493,048.58

516 Student Transportation Services From the IU

\$63,654.35

530 Communications

\$192.86

580 Travel

\$180.85

**Total Other Purchased Services**

**\$21,134.09**

**\$3,557,076.64**

**600 Supplies**

610 General Supplies

\$93.88

**Total Supplies**

**\$93.88**

**700 Property**

750 Equipment - Original and Additional

\$178.00

**Total Property**

**\$178.00**

**Total 2700 Student Transportation Services**

**\$21,134.09**

**\$3,557,348.52**





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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				\$654,318.80
<b>Total Other Purchased Services</b>				<b>\$654,318.80</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$654,318.80</b>

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**General Fund (10)**

**2800 Support Services - Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$481,799.10
<b>Total Personnel Services - Salaries</b>					<b>\$481,799.10</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$55,950.80
	220 Social Security Contributions				\$36,038.95
	230 Retirement Contributions				\$103,197.03
	260 Workers' Compensation				\$2,736.00
<b>Total Personnel Services - Employee Benefits</b>					<b>\$197,922.78</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	310 Official / Administrative Services				\$4,044.00
	329 Professional Educational Services - Other				\$4,399.75
	340 Technical Services				\$9,985.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$18,428.75</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				\$13,668.86
	440 Rentals				\$2,500.00
<b>Total Purchased Property Services</b>					<b>\$16,168.86</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				\$64,913.56
	580 Travel			\$201.49	\$1,700.56
<b>Total Other Purchased Services</b>					<b>\$201.49</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$1,753.68
	630 Food				\$2,334.25
	650 Supplies & Fees - Technology Related				\$147,997.37
<b>Total Supplies</b>					<b>\$152,085.30</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment - Original and Additional				\$14,116.79
	760 Equipment - Replacement				\$92,516.65
<b>Total Property</b>					<b>\$106,633.44</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				\$578.79
<b>Total Other Objects</b>					<b>\$578.79</b>
<b>Total 2800 Support Services - Central</b>				<b>\$201.49</b>	<b>\$1,040,231.14</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$313,170.62

**Total Personnel Services - Salaries**

**\$313,170.62**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$38,884.00

220 Social Security Contributions

\$23,384.69

230 Retirement Contributions

\$67,110.59

260 Workers' Compensation

\$2,736.00

**Total Personnel Services - Employee Benefits**

**\$132,115.28**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$4,399.75

340 Technical Services

\$9,985.00

**Total Purchased Professional and Technical Services**

**\$14,384.75**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$13,668.86

**Total Purchased Property Services**

**\$13,668.86**

500 Other Purchased Services

530 Communications

\$62,828.05

580 Travel

\$44.80

**Total Other Purchased Services**

**\$62,872.85**

600 Supplies

650 Supplies & Fees - Technology Related

\$147,997.37

**Total Supplies**

**\$147,997.37**

700 Property

750 Equipment - Original and Additional

\$14,116.79

760 Equipment - Replacement

\$92,516.65

**Total Property**

**\$106,633.44**

800 Other Objects

810 Dues and Fees

\$228.79

**Total Other Objects**

**\$228.79**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$791,071.96**

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$168,628.48

**Total Personnel Services - Salaries**

**\$168,628.48**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,066.80

220 Social Security Contributions

\$12,654.26

230 Retirement Contributions

\$36,086.44

**Total Personnel Services - Employee Benefits**

**\$65,807.50**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$4,044.00

**Total Purchased Professional and Technical Services**

**\$4,044.00**

400 Purchased Property Services

440 Rentals

\$2,500.00

**Total Purchased Property Services**

**\$2,500.00**

500 Other Purchased Services

530 Communications

\$2,085.51

580 Travel

\$1,454.27

**Total Other Purchased Services**

**\$3,539.78**

600 Supplies

610 General Supplies

\$1,753.68

630 Food

\$2,334.25

**Total Supplies**

**\$4,087.93**

800 Other Objects

810 Dues and Fees

\$350.00

**Total Other Objects**

**\$350.00**

**Total 2830 Staff Services**

**\$248,957.69**

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$168,628.48

**Total Personnel Services - Salaries**

**\$168,628.48**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,066.80

220 Social Security Contributions

\$12,654.26

230 Retirement Contributions

\$36,086.44

**Total Personnel Services - Employee Benefits**

**\$65,807.50**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$4,044.00

**Total Purchased Professional and Technical Services**

**\$4,044.00**

400 Purchased Property Services

440 Rentals

\$2,500.00

**Total Purchased Property Services**

**\$2,500.00**

500 Other Purchased Services

530 Communications

\$2,085.51

580 Travel

\$1,454.27

**Total Other Purchased Services**

**\$3,539.78**

600 Supplies

610 General Supplies

\$1,753.68

630 Food

\$2,334.25

**Total Supplies**

**\$4,087.93**

800 Other Objects

810 Dues and Fees

\$350.00

**Total Other Objects**

**\$350.00**

**Total 2832 Recruitment and Placement Services**

**\$248,957.69**

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

\$201.49

\$201.49

**Total Other Purchased Services**

**\$201.49**

**\$201.49**

**Total 2850 State and Federal Agency Liaison Services**

**\$201.49**

**\$201.49**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$20,656.46

**Total Other Purchased Services**

**\$20,656.46**

**Total 2900 Other Support Services**

**\$20,656.46**



General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$20,656.46

**Total Other Purchased Services**

**\$20,656.46**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$20,656.46**

General Fund (10)

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$415,503.98
<b>Total Personnel Services - Salaries</b>	<b>\$415,503.98</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$2,673.00
220 Social Security Contributions	\$31,456.26
230 Retirement Contributions	\$86,259.16
<b>Total Personnel Services - Employee Benefits</b>	<b>\$120,388.42</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services - Other	\$564.00
330 Other Professional Services	\$3,655.00
390 Other Purchased Professional and Technical Services	\$32,422.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,641.57</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$24,382.93
<b>Total Purchased Property Services</b>	<b>\$24,382.93</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$141,018.32
520 Insurance - General	\$15,154.00
530 Communications	\$711.82
550 Printing and Binding	\$5,006.00
580 Travel	\$5,448.16
591 Services Purchased Locally	\$17,859.05
<b>Total Other Purchased Services</b>	<b>\$185,197.35</b>
<b>600 Supplies</b>	
610 General Supplies	\$35,310.20
630 Food	\$7,300.56
<b>Total Supplies</b>	<b>\$42,610.76</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$41,324.00
760 Equipment - Replacement	\$15,408.74
<b>Total Property</b>	<b>\$56,732.74</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$62,587.60
<b>Total Other Objects</b>	<b>\$62,587.60</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$944,045.35</b>

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$406,967.97

**Total Personnel Services - Salaries**

**\$406,967.97**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,673.00

220 Social Security Contributions

\$30,818.39

230 Retirement Contributions

\$84,432.47

**Total Personnel Services - Employee Benefits**

**\$117,923.86**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,655.00

390 Other Purchased Professional and Technical Services

\$32,422.57

**Total Purchased Professional and Technical Services**

**\$36,077.57**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$24,382.93

**Total Purchased Property Services**

**\$24,382.93**

500 Other Purchased Services

510 Student Transportation Services

\$141,018.32

520 Insurance - General

\$15,154.00

530 Communications

\$711.82

550 Printing and Binding

\$5,006.00

580 Travel

\$5,448.16

**Total Other Purchased Services**

**\$167,338.30**

600 Supplies

610 General Supplies

\$27,457.21

630 Food

\$5,552.80

**Total Supplies**

**\$33,010.01**

700 Property

750 Equipment - Original and Additional

\$41,324.00

760 Equipment - Replacement

\$15,408.74

**Total Property**

**\$56,732.74**

800 Other Objects

810 Dues and Fees

\$62,587.60

**Total Other Objects**

**\$62,587.60**

**Total 3200 Student Activities**

**\$905,020.98**

**General Fund (10)**

**3300 Community Services**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$8,536.01	\$8,536.01
<b>Total Personnel Services - Salaries</b>			<b>\$8,536.01</b>	<b>\$8,536.01</b>

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions			\$637.87	\$637.87
230 Retirement Contributions			\$1,826.69	\$1,826.69
<b>Total Personnel Services - Employee Benefits</b>			<b>\$2,464.56</b>	<b>\$2,464.56</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other			\$564.00	\$564.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$564.00</b>	<b>\$564.00</b>

**500 Other Purchased Services**

591 Services Purchased Locally				\$17,859.05
<b>Total Other Purchased Services</b>				<b>\$17,859.05</b>

**600 Supplies**

610 General Supplies			\$7,852.99	\$7,852.99
630 Food			\$1,747.76	\$1,747.76
<b>Total Supplies</b>			<b>\$9,600.75</b>	<b>\$9,600.75</b>

**Total 3300 Community Services**

			<b>\$21,165.32</b>	<b>\$39,024.37</b>
--	--	--	--------------------	--------------------

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$2,519,015.46

880 Refunds of Prior Years' Receipts \$999.49

**Total Other Objects \$2,520,014.95**

**900 Other Uses of Funds**

910 Redemption of Principal \$2,755,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 \$500,000.00

**Total Other Uses of Funds \$3,255,000.00**

**Total 5000 Other Expenditures and Financing Uses \$5,775,014.95**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				\$2,519,015.46
880 Refunds of Prior Years' Receipts				\$999.49
<b>Total Other Objects</b>				<b>\$2,520,014.95</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$2,755,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,755,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$5,275,014.95</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$2,519,015.46
<b>Total Other Objects</b>				<b>\$2,519,015.46</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$2,755,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,755,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$5,274,015.46</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$999.49
<b>Total Other Objects</b>				<b>\$999.49</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$999.49</b>



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers - Out</b>				
<b>900 Other Uses of Funds</b>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$500,000.00
<b>Total Other Uses of Funds</b>				<b>\$500,000.00</b>
<b>Total 5200 Interfund Transfers - Out</b>				<b>\$500,000.00</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$500,000.00

**Total Other Uses of Funds**

**\$500,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$500,000.00**

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**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

440 Rentals \$147,107.00

450 Construction Services \$667,902.00

**Total Purchased Property Services \$815,009.00**

**700 Property**

750 Equipment - Original and Additional \$115,026.00

760 Equipment - Replacement \$33,988.00

**Total Property \$149,014.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$964,023.00**

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

\$147,107.00

450 Construction Services

\$667,902.00

**Total Purchased Property Services**

**\$815,009.00**

700 Property

750 Equipment - Original and Additional

\$115,026.00

760 Equipment - Replacement

\$33,988.00

**Total Property**

**\$149,014.00**

**Total 4100 Site Acquisition Services - Original and Additional**

**\$964,023.00**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$505,120.00

**Total Purchased Professional and Technical Services**

**\$505,120.00**

**Total 2000 Support Services**

**\$505,120.00**

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Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$505,120.00

**Total Purchased Professional and Technical Services**

**\$505,120.00**

**Total 2300 Support Services - Administration**

**\$505,120.00**

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Other Capital Projects Fund (39)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$505,120.00

**Total Purchased Professional and Technical Services**

**\$505,120.00**

**Total 2310 Board Services**

**\$505,120.00**

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**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

910 Redemption of Principal

\$24,905,000.00

**Total Other Uses of Funds**

**\$24,905,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$24,905,000.00**



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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$24,905,000.00

**Total Other Uses of Funds**

**\$24,905,000.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$24,905,000.00**

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Other Capital Projects Fund (39)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$24,905,000.00

**Total Other Uses of Funds**

**\$24,905,000.00**

**Total 5120 Debt Service - Refunded Bonds**

**\$24,905,000.00**

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	\$23,036,878.79				
1200 Special Programs - Elementary / Secondary	\$10,541,765.98				
1300 Vocational Education	\$1,710,396.00				
1400 Other Instructional Programs - Elementary / Secondary	\$37,179.77				
<b>Total Instruction</b>	<b>\$35,326,220.54</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	\$1,321,993.56				
2200 Support Services - Instructional Staff	\$1,305,944.12				
2300 Support Services - Administration	\$3,044,768.45				
2400 Support Services - Pupil Health	\$562,135.77				
2500 Support Services - Business	\$615,237.98				
2600 Operation and Maintenance of Plant Services	\$3,613,879.18				
2700 Student Transportation Services	\$3,557,348.52				
2800 Support Services - Central	\$1,040,231.14				
2900 Other Support Services	\$20,656.46				
<b>Total Support Services</b>	<b>\$15,082,195.18</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	\$905,020.98				
3300 Community Services	\$39,024.37				
<b>Total Operation of Non-Instructional Services</b>	<b>\$944,045.35</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional					\$964,023.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					<b>\$964,023.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	\$5,275,014.95				
5200 Interfund Transfers - Out	\$500,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,775,014.95</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$57,127,476.02</b>				<b>\$964,023.00</b>

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				\$23,036,878.79
1200 Special Programs - Elementary / Secondary				\$10,541,765.98
1300 Vocational Education				\$1,710,396.00
1400 Other Instructional Programs - Elementary / Secondary				\$37,179.77
<b>Total Instruction</b>				<b>\$35,326,220.54</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$1,321,993.56
2200 Support Services - Instructional Staff				\$1,305,944.12
2300 Support Services - Administration	\$505,120.00			\$3,549,888.45
2400 Support Services - Pupil Health				\$562,135.77
2500 Support Services - Business				\$615,237.98
2600 Operation and Maintenance of Plant Services				\$3,613,879.18
2700 Student Transportation Services				\$3,557,348.52
2800 Support Services - Central				\$1,040,231.14
2900 Other Support Services				\$20,656.46
<b>Total Support Services</b>	<b>\$505,120.00</b>			<b>\$15,587,315.18</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$905,020.98
3300 Community Services				\$39,024.37
<b>Total Operation of Non-Instructional Services</b>				<b>\$944,045.35</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4100 Site Acquisition Services - Original and Additional				\$964,023.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>				<b>\$964,023.00</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses	\$24,905,000.00			\$30,180,014.95
5200 Interfund Transfers - Out				\$500,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$24,905,000.00</b>			<b>\$30,680,014.95</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$25,410,120.00</b>			<b>\$83,501,619.02</b>

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**PSERS Salary Data (Salary Data should relate to the General Fund only)**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$20,194,451.66
Total Federally Funded salaries subject to PSERS withholding	\$467,788.86
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$389,124.38
Expenditures Funded with Carry over Title I Funds	\$240,453.56
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$629,577.94</b>
	<hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	\$1,388,767.99	\$52,604.85	\$1,441,372.84
	212 Dental Insurance	\$198,204.71	\$9,342.98	\$207,547.69
	215 Eye Care Insurance			
	216 Prescription Insurance	\$189,005.60	\$7,159.30	\$196,164.90
	271 Self-Insurance Medical Benefits	\$1,735,959.99	\$94,688.73	\$1,830,648.72
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	\$236,257.01	\$12,886.75	\$249,143.76
		<b>FUND TOTAL</b>	<b>\$3,748,195.30</b>	<b>\$176,682.61</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance		\$9,832.80	\$9,832.80
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$209,672.40	\$209,672.40
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		\$10,540.32	\$10,540.32
		<b>FUND TOTAL</b>		<b>\$230,045.52</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>		
<b>Total of All Funds</b>		<b>\$3,748,195.30</b>	<b>\$406,728.13</b>	<b>\$4,154,923.43</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	160,214.08	835,063.21	995,277.29	188,726.48	807,561.67	996,288.15
2140 Psychological Services	54,815.99	285,710.29	340,526.28	52,678.46	225,411.41	278,089.87
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	3,059.63	15,947.31	19,006.94	87.27	373.44	460.71
2260 Instruction and Curriculum Development Services	57,440.49	299,389.65	356,830.14	64,200.06	485,872.61	550,072.67
2350 Legal and Accounting Services	3,557.85	18,544.10	22,101.95	3,658.33	31,491.04	35,149.37
2420 Medical Services	91,836.79	478,669.07	570,505.86	106,435.91	455,439.86	561,875.77
2440 Nursing Services						
2700 Student Transportation Services	561,226.19	2,925,206.88	3,486,433.07	673,867.17	2,883,481.35	3,557,348.52
<b>Total</b>	<b>932,151.02</b>	<b>4,858,530.51</b>	<b>5,790,681.53</b>	<b>1,089,653.68</b>	<b>4,889,631.38</b>	<b>5,979,285.06</b>

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(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		69,150,000.00			1,376,602.00	449,188.00
2. Additional Debt Incurred During Year		23,200,000.00			401,615.00	314,830.00
3. Retirements and Repayments		27,660,000.00				
4. Debt at End of Fiscal Year		64,690,000.00			1,778,217.00	764,018.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		64,690,000.00			1,778,217.00	764,018.00
7. Current Portion P&I - Due within 1 year		5,767,301.00				
8. Interest Paid during current fiscal year		2,404,013.76				

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

- 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



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,755,000.00		2,519,015.46	5,274,015.46	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	24,905,000.00			24,905,000.00	
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			27,660,000.00		2,519,015.46	30,179,015.46	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						

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**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	08/2005	18,995,000.00		18,995,000.00			497,105.00	
General Obligation Bonds/Notes – CIB	08/2005	3,330,000.00		3,330,000.00			505,044.33	
General Obligation Bonds/Notes – CIB	05/2007	500,000.00			500,000.00	22,500.00	5,452.05	
General Obligation Bonds/Notes – CIB	06/2007	7,945,000.00		5,000.00	7,940,000.00	32,433.00	123,185.18	
General Obligation Bonds/Notes – CIB	06/2007	5,190,000.00		5,190,000.00			233,548.76	
General Obligation Bonds/Notes – CIB	05/2012	9,995,000.00		105,000.00	9,890,000.00	390,640.00	286,690.00	
General Obligation Bonds/Notes – CIB	01/2013	9,695,000.00		5,000.00	9,690,000.00	226,678.00	221,717.50	
General Obligation Bonds/Notes – CIB	10/2013	4,910,000.00		25,000.00	4,885,000.00	172,131.00	147,268.76	
General Obligation Bonds/Notes – CIB	03/2014	8,590,000.00		5,000.00	8,585,000.00	1,360,925.00	226,811.32	
General Obligation Bonds/Notes – CIB	11/2014		18,280,000.00		18,280,000.00	3,050,445.00	157,190.86	
General Obligation Bonds/Notes – CIB	02/2015		4,920,000.00		4,920,000.00	511,549.00		
Other Post-Employment Benefits (OPEB)		1,376,602.00	401,615.00		1,778,217.00			
Compensated Absences		449,188.00	314,830.00		764,018.00			
<b>Totals for Debt Entered:</b>		70,975,790.00	23,916,445.00	27,660,000.00	67,232,235.00	5,767,301.00	2,404,013.76	

**General Fund (10)**

**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,570,503.43
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	14,736.07
<b>Section 1 Total</b>	<b>7,585,239.50</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	19,346.38	69,773.47	89,119.85
2 Institutionalized Children's Programs		14,736.07	14,736.07
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		55,385.00	55,385.00
6 Brick and Mortar Charter Schools	2,822,731.73	1,907,281.12	4,730,012.85
7 Cyber Charter Schools	488,522.42	285,549.73	774,072.15
8 Career and Technology Centers	1,710,396.00		1,710,396.00
9 Approved Private Schools		110,132.42	110,132.42
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	3,037.00	98,348.16	101,385.16
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>5,044,033.53</b>	<b>2,541,205.97</b>	<b>7,585,239.50</b>

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$672,598.00
<b>Total</b>	<b>\$672,598.00</b>

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$14,130.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	\$3,685.00
<b>Total</b>	<b>\$17,815.00</b>