LEA Name: Address

City

Governor Mifflin SD 10 S. Waverly Street

Class Size: 3

County: Berks AUN Number: 114063003

10 S. Waverly St Shillington, PA

19607-

# Pennsylvania Department of Education Comptroller's Office

### Annual Financial Report, PDE-2057

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

For the Fiscal Year Ending 06/30/2014

CERTIFICATION: By signing this page I agree that the electron accurate statement of the financial operations and status of the year. It has been prepared in accordance with generally accept established Commonwealth of PA reporting guidelines.	
Dr. Daniel G. Bulinski  Chief School Administrator  Mark R. Naylon  Board Secretary  Daniel S. Bulink.  (Signature required)  (Signature required)	10/24/14 Date  10/24/2014  Date
Mark R. Naylon Contact Person mnaylon@gmsd.k12.pa.us Contact Person E-mail Address	(610) 775-1461 Ext. 1108  Contact Person Telephone Number  (610) 775-6586  Contact Person Fax Number

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

### **Audit Certification**

### **Annual Financial Report:**

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

LEA Name: Governor Mifflin SD

AUN Number: 114063003

County: Berks

Audit Certification Due: 12/31/2014

This certif	ication is applicable to:		ndicate if the school audit was completed prior to submission of this form
<b>✓</b>	Orig. Annual Financial Report submitted to Cor		✓ Yes, audit has been completed
	Annual Financial Report revisions submitted of	n:	No, audit has not been completed
Auditing F	irm:		
	Maillie & Company	Auditor Contact Nan	ne: Gregory Shank
	P.O. Box 680		ne: 610-935-1632
	Oaks, PA 19456	Auditor E-ma	ail: gshank@maillie.com
Miv, ai	ICATION: By signing this page I agree than in the auditor's professional opinion, the financial statements.	t the financial statements of the school ha Annual Financial Report (PDE-2057) sub	ove been properly audited as noted above pursuant to Article omitted on the date referenced is materially consistent with the
Ch	ief School Administrator	Board Secre	ary
	gnature  Daniel G. Bulinski	Date  Date    Date   Da	RNag/an 10/24/2014  Date
,	AFR Contact Person: Mark R. Naylon  Email: mnaylon@gmsd.k12.pa.us	Phone: 6107751461 Ext: 1108	

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

### **BALANCE SHEET - Governmental Funds (NAG)**

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

School: 114063003 Governor Mifflin SD

**County: Berks** Printed 10/30/2014 8:32:55

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	Assessed Francisco d'a Miliada Dellara		Public Purpose	Other Compt	Athletic/	Capital Reserve
	Amounts Expressed in Whole Dollars	General (10)	Trust (27)	Approved (28)	Activity (29)	(690,1850) (31)
			( /	(==)	(==)	(0.)
ASSET	S AND DEFERRED OUTFLOWS OF RESOURCES					
Assets						
0100	Cash and Cash Equivalents	3,779,408				
0110	Investments	5,070,292				
0120	Taxes Receivable (Net)	1,212,946				
0130	Due From Other Funds	166				
0141	Due from Other Governments	2,122,689				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	375				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	1,284				
0190	Other Current Assets					
	TOTAL ASSETS	12,187,160				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOUR	CES 12,187,160				

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

School: 114063003 Governor Mifflin SD

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	_
					Assets
	11,100			3,790,508	0100
4,422,800	1,053,909			10,547,001	0100
4,422,000	1,000,000			1,212,946	0110
				166	0130
				2,122,689	0141
				, ,	0142
					0143
					0145
					0146
					0147
				375	0150
					0160
					0170
				1,284	0180
					0190
4,422,800	1,065,009			17,674,969	
					0910
4,422,800	1,065,009			17,674,969	

School: 114063003 Governor Mifflin SD

County: Berks Printed 10/30/2014 8:32:55 Page GOV-2A

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABIL	ITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALAN	ICES				
Liabilit	ies					
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	280,305				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,713,579				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities					
	TOTAL LIABILITIES	4,993,884				
0950	Deferred Inflows Of Resources	846,474				
Fund E	alances					
0810	Nonspendable Fund Balance	1,284				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,100,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	4,245,518				
	TOTAL FUND BALANCES	6,346,802				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND F	UND BALANCES 12,187,160				

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

School: 114063003 Governor Mifflin SD

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

			Liabilities
			0400
			0411
			0412
			0413
		280,305	0420
			0430
			0440
			0450
		4,713,579	0461
			0462
			0470
			0480
			0490
		4,993,884	
		846,474	0950
		Fun	d Balances
		1,284	0810
			0820
		2,100,000	0830
4,422,800	1,065,009	5,487,809	0840
		4,245,518	0850
4,422,800	1,065,009	11,834,611	
4,422,800	1,065,009	17,674,969	

School: 114063003 Governor Mifflin SD

**County: Berks** Printed 10/30/2014 8:32:58

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

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### REVENUES		Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
7000         State Sources         13,775,885           70TAL REVENUES         59,8861           EXPENDITURES           1000         Instruction         34,319,080           2000         Support Services         16,755,071           3000         Noninstructional Services         1,763,126           4000         Fac Acq, Const, and Imp           5110         Debt Service (Principal & Interest)           5120         Refund of Prior Year Receipts         161,837           5130         Refund of Prior Year Receipts         52,999,114           EXCESS ("Principal & Interests and Costs           TOTAL EXPENDITURES           SAPS, 499,114           EXCES ("USES)           9110         Bonds Issued (Face Value) (Do not include Refunded Bonds)           9120         Refunding Bonds Issued           9120         Refunding Bonds Issued           9130         Bond Premiums           9200         Proceeds From Extended Term Financing           9300         Interfund Triansfers - IN (from other funds)         25,000           9400         Sale / Compensation for Fixed Assets         5,532           9500         Capital Contributions         5,532	REVENUES						_
8000 Federal Sources         818,135           TOTAL REVENUES         59,988,861           EXPENDITURES           1000 Instruction         34,319,080           2000 Support Services         16,755,071           3000 Noninstructional Services         1,763,126           4000 Fac Acq, Const, and Impe         161,837           5110 Debt Service (Principal & Interest)         161,837           5140 Short Term Borrowing – Interests and Costs         161,837           5140 Short Term Borrowing – Interests and Costs         52,999,114           EXCESS IVER BORDITURES         6,989,747           DOTAL EXPENUTION SOURCES (USES)           9110 Sonds Issued (Face Vallue) (Do not include Refunded Bonds)         9120           9120 Refunding Bonds Issued         9120           9120 Proceeds From Extended Term Financing         25,000           9300 Interfund Transfers - IN (from other funds)         25,000           9400 Sale / Compensation for Fixed Assets         5,532           9500 Capital Contributions         5,532           9710 Transfers From Component Unit         9500 Capital Contributions           9710 Interfund Transfers From Primary Govt         9500 Capital Contributions           9710 Interfund Transfers From Primary Govt         9500 Capital Contr	6000	Local Sources	45,394,841				
TOTAL REVEUSE         59,888,661           EXPENDITURES           1000         Instruction         34,319,080           2000         Support Services         16,755,071           3000         Noninstructional Services         1,763,126           4000         Fac Acq, Const, and Imp           5110         Debt Service (Principal & Interest)           5120         Refund of Prior Year Receipts         161,837           5140         Short Term Borrowing – Interests and Costs           TOTAL EXPENDITURES         52,999,114           EXCESS (JEENCY) OF REVENUES OVER EXPENDITURES         6,989,747           OPTHER FINANCING SOURCES (USES)           9120         Refunding Bonds Issued (Face Value) (Do not include Refunded Bonds)           9120         Refunding Bonds Issued           9120         Refunding Bonds Issued           9120         Refunding Bonds Issued           9120         Refunding Bonds Issued           9200         Interfund Transfers - I'N (from other funds)         25,000           9300         Interfund Transfers - I'N (from other funds)         5,532           9500         Capital Contributions         5,532           9710         Transfers From Primary Govt	7000	State Sources	13,775,885				
Interface   Int	8000	Federal Sources	818,135				
1000         Instruction         34,319.080           2000         Support Services         16,755,071           3000         Noninstructional Services         1,763.126           4000         Fac Acq, Const, and Imp           5110         Debt Service (Principal & Interest)         161,837           5140         Short Term Borrowing – Interests and Costs         52,999,114           EXCESS (DETICIENCY) OF REVENUES OVER EXPENDITURES         52,999,114           OTHER FINALIVING SOURCES (USES)           9110         Bonds Issued (Face Value) (Do not include Refunded Bonds)           9120         Refunding Bonds Issued           9130         Bond Premiums           9200         Proceeds From Extended Term Financing           9400         Sale / Compensation for Fixed Assets         5,532           9500         Capital Contributions         5,532           9700         Transfers From Primary Govt         5,532           9720         Transfers From Primary Govt         5,532           9800         Other Financing Sources Not Listed (9000 Series)         5,532           9100         Other Financing Sources Not Listed (9000 Series)         5,532           9100         Discounts         5,532           9100         <	TOTAL REV	ENUES	59,988,861				
2000         Support Services         16,755,071           3000         Noninstructional Services         1,763,126           4000         Fac Acq. Const, and Imp           5110         Debt Service (Principal & Interest)         161,837           5140         Short Term Borrowing – Interests and Costs         70TAL EXPLITIORES           TOTAL EXPLITIORES OURCES (USES)           SACESS (USES)           9110         Bonds Issued (Face Value) (Do not include Refunded Bonds)           9120         Refunding Bonds Issued           9300         Refunding Bonds Issued           9300         Proceeds From Extended Term Financing           9400         Sale / Compensation for Fixed Assets         5,532           9500         Capital Contributions         5,532           9700         Transfers from Component Unit         7           9720         Transfers From Primary Govt         9900           9900         Other Financing Sources Not Listed (9000 Series)         5,532           9500         Other Financing Sources Not Listed (9000 Series)         5,632           9500         Interfund Transfers From Primary Govt         7,671,611           9500         Interfund Transfers - Out (to other funds)         7,671,611	EXPENDITU	RES					
3000         Noninstructional Services         1,763,126           4000         Fac Acq. Const., and Imp           5110         Debt Service (Principal & Interest)         161,837           5140         Short Term Borrowing – Interests and Costs         707AL EXPENDITURES         52,999,114           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES         6,989,747           OTHER FINANCY SOURCES (USES)           9110         Bonds Issued (Face Value) (Do not include Refunded Bonds)         9120           9120         Refunding Bonds Issued         9130           9130         Bond Premiums         9900           9300         Interfund Transfers - I'M (from other funds)         25,000           9400         Sale / Compensation for Fixed Assets         5,532           9500         Capital Contributions         7,532           9710         Transfers from Component Unit         9900           9720         Transfers From Primary Govt         1990           5120         Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)         510           5150         Bond Discounts         7,671,611           5300         Transfer to Component Unit or Primary Government         7,671,611	1000	Instruction	34,319,080				
4000 Fac Acq, Const, and Imp 5110 Debt Service (Principal & Interest) 5130 Refund of Prior Year Receipts 161,837 5140 Short Term Borrowing – Interests and Costs  TOTAL EXPENDITURES 52,999,114  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 6,989,747  OTHER FINANCING SOURCES (USES) 9110 Bonds Issued (Face Value) (Do not include Refunded Bonds) 9120 Refunding Bonds Issued 9130 Bond Premiums 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 25,000 9400 Sale / Compensation for Fixed Assets 5,532 9500 Capital Contributions 9710 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	2000	Support Services	16,755,071				
5110       Debt Service (Principal & Interest)         5130       Refund of Prior Year Receipts       161,837         5140       Short Term Borrowing – Interests and Costs         TOTAL EXPENDITURES         52,999,114         EXCESS (DEFCIENCY) OF REVENUES OVER EXPENDITURES         6983,747         OTHER FINANCING SOURCES (USES)         9110       Bonds Issued (Face Value) (Do not include Refunded Bonds)         9120       Refunding Bonds Issued         9130       Bond Premiums         9200       Proceeds From Extended Term Financing         9300       Interfund Transfers - IN (from other funds)       25,000         9400       Sale / Compensation for Fixed Assets       5,532         9500       Capital Contributions       5,532         9710       Transfers from Component Unit         9720       Transfers From Primary Govt         9900       Other Financing Sources Not Listed (9000 Series)         5120       Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)         5150       Bond Discounts         10 Interfund Transfers - Out (to other funds)       7,671,611         5300       Interfund Transfers - Out (to other funds)       7,671,611	3000	Noninstructional Services	1,763,126				
5130 Refund of Prior Year Receipts 161,837   5140 Short Term Borrowing – Interests and Costs   TOTAL EXPENDITURES   52,999,114     EXCESS (UEFCIENCY) OF REVENUES OVER EXPENDITURES  OTHER FINANCING SOURCES (USES)  9110  80nds Issued (Face Value) (Do not include Refunded Bonds)  9120  Refunding Bonds Issued  9130  80nd Premiums  9200  9100  Proceeds From Extended Term Financing  9300  Interfund Transfers - IN (from other funds)  25,000  9400  Sale / Compensation for Fixed Assets  5,532  9500  Capital Contributions  9710  Transfers from Component Unit  9720  Transfers From Primary Govt  9900  Other Financing Sources Not Listed (9000 Series)  5150  Bond Discounts  67671,611  Transfers - Out (to other funds)  7,671,611  Transfer to Component Unit or Primary Government	4000	Fac Acq, Const, and Imp					
TOTAL EXPENDITURES 52,999,114  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 6,989,747  OTHER FINAL CING SOURCES (USES)  9110 Bonds Issued (Face Value) (Do not include Refunded Bonds) 9120 Refunding Bonds Issued 9130 Bond Premiums 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 9300 Sale / Compensation for Fixed Assets 9500 Capital Contributions 9710 Transfers from Component Unit 9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 15100 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	5110	Debt Service (Principal & Interest)					
TOTAL EXPENDITURES         52,999,114           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES         6,989,747           OTHER FINANCING SOURCES (USES)           9110         Bonds Issued (Face Value) (Do not include Refunded Bonds)           9120         Refunding Bonds Issued           9130         Bond Premiums           9200         Proceeds From Extended Term Financing           9300         Interfund Transfers - IN (from other funds)         25,000           9400         Sale / Compensation for Fixed Assets         5,532           9500         Capital Contributions         5,532           9710         Transfers from Component Unit         7,671,611           9720         Transfers From Primary Govt         5100           9900         Other Financing Sources Not Listed (9000 Series)         5100           5120         Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)         5100           5150         Bond Discounts         7,671,611           5200         Interfund Transfers - Out (to other funds)         7,671,611           5300         Transfer to Component Unit or Primary Government         7,671,611	5130	Refund of Prior Year Receipts	161,837				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  OTHER FINANCING SOURCES (USES)  9110 Bonds Issued (Face Value) (Do not include Refunded Bonds) 9120 Refunding Bonds Issued 9130 Bond Premiums 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 9300 Sale / Compensation for Fixed Assets 5,532 9500 Capital Contributions 9710 Transfers from Component Unit 9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	5140	Short Term Borrowing – Interests and Costs					
OTHER FINANCING SOURCES (USES)  9110 Bonds Issued (Face Value) (Do not include Refunded Bonds) 9120 Refunding Bonds Issued 9130 Bond Premiums 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 25,000 9400 Sale / Compensation for Fixed Assets 5,532 9500 Capital Contributions 9710 Transfers from Component Unit 9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	TOTAL EXP	ENDITURES	52,999,114				
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds) 9120 Refunding Bonds Issued 9130 Bond Premiums 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 9300 Sale / Compensation for Fixed Assets 9500 Capital Contributions 9710 Transfers from Component Unit 9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	EXCESS (DE	EFICIENCY) OF REVENUES OVER EXPENDITURES	6,989,747				
9120 Refunding Bonds Issued 9130 Bond Premiums 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 9400 Sale / Compensation for Fixed Assets 9500 Capital Contributions 9710 Transfers from Component Unit 9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 9710 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 9150 Bond Discounts 9750 Interfund Transfers - Out (to other funds) 97671,611 9770 Transfer to Component Unit or Primary Government	OTHER FINA	ANCING SOURCES (USES)					
9130 Bond Premiums 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 9300 Sale / Compensation for Fixed Assets 9500 Capital Contributions 9710 Transfers from Component Unit 9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 9400 Sale / Compensation for Fixed Assets 9500 Capital Contributions 9710 Transfers from Component Unit 9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 95120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 95150 Bond Discounts 9520 Interfund Transfers - Out (to other funds) 9730 Transfer to Component Unit or Primary Government	9120	Refunding Bonds Issued					
9300 Interfund Transfers - IN (from other funds) 9400 Sale / Compensation for Fixed Assets 9500 Capital Contributions 9710 Transfers from Component Unit 9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	9130	Bond Premiums					
Sale / Compensation for Fixed Assets  Capital Contributions  Transfers from Component Unit  Transfers From Primary Govt  Other Financing Sources Not Listed (9000 Series)  Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)  Bond Discounts  Interfund Transfers - Out (to other funds)  Transfer to Component Unit or Primary Government	9200	Proceeds From Extended Term Financing					
Capital Contributions Transfers from Component Unit Transfers From Primary Govt Other Financing Sources Not Listed (9000 Series) Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) Bond Discounts Interfund Transfers - Out (to other funds) Transfer to Component Unit or Primary Government	9300	Interfund Transfers - IN (from other funds)	25,000				
Transfers from Component Unit Transfers From Primary Govt Other Financing Sources Not Listed (9000 Series) Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) Bond Discounts Interfund Transfers - Out (to other funds) Transfer to Component Unit or Primary Government  Transfer to Component Unit or Primary Government	9400	Sale / Compensation for Fixed Assets	5,532				
9720 Transfers From Primary Govt 9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	9500	Capital Contributions					
9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 5300 Transfer to Component Unit or Primary Government	9710	Transfers from Component Unit					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent) 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	9720	Transfers From Primary Govt					
5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 5300 Transfer to Component Unit or Primary Government	9900	Other Financing Sources Not Listed (9000 Series)					
5200 Interfund Transfers - Out (to other funds) 7,671,611 5300 Transfer to Component Unit or Primary Government	5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent	t)				
5300 Transfer to Component Unit or Primary Government	5150	Bond Discounts					
	5200	Interfund Transfers - Out (to other funds)	7,671,611				
TOTAL OTHER FINANCING SOURCES (USES) (7,641,079)	5300	Transfer to Component Unit or Primary Government					
	TOTAL OTH	ER FINANCING SOURCES (USES)	(7,641,079)				

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

School: 114063003 Governor Mifflin SD County: Berks Printed 10/30/2014 8:32:58

13,960	Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
13,960 818,135 8000 60,002,821 13,960 1000 16,755,071 2000 16,755,071 2000 16,755,071 2000 17,63,126 3000 23,182 6,050,812 6,050,812 5110 161,837 5130 5140 23,182 6,050,812 59,073,108 140 9120 9130 9200 661,800 958,999 6,050,812 7,696,611 5,532 9400 9500 9710 9720 9900 5120 5120 5150 5150 5150 5150 5150 51		13,960			45,408,801	6000
13,960 60,002,821  34,319,080 1000 16,755,071 2000 1,763,126 3000 23,182 6,050,812 60,050,812 5110 23,182 6,050,812 59,073,108  23,182 6,050,812 59,073,108  (9,222) (6,050,812) 929,713  9110 9120 9130 9130 661,800 958,999 6,050,812 7,696,611 9300 9500 9710 9710 9720 9900 5120 9900 5120 9900 5120 5300					13,775,885	7000
34,319,080 1000 16,755,071 2000 1,763,126 3000 23,182 4000 23,182 5110 161,837 5130 5140 5150 661,800 958,999 6,050,812 7,696,611 9300 9500 9710 9720 99900 5120 5300 5300 5300 5300 5300 5300 5300 53					818,135	8000
16,755,071   2000   1,763,126   3000   23,182   4000   6,050,812   6,050,812   5110   161,837   5130   5140   161,837   5140   161,837   5140   161,837   5140   161,837   5140   161,837   5140   161,837   5140   161,837   5140   161,837   5140   161,837   5140   161,837   5140   161,837   5140   161,837		13,960			60,002,821	
1,763,126 3000 23,182 6,050,812 6,050,812 5110 23,182 6,050,812 59,073,108 23,182 6,050,812 929,713  (9,222) (6,050,812) 929,713  9110 9120 9130 9200 661,800 958,999 6,050,812 7,696,611 9300 9500 9710 9720 9900 5120 5300					34,319,080	1000
23,182					16,755,071	2000
6,050,812 6,050,812 5110 161,837 5130 5140 23,182 6,050,812 59,073,108  (9,222) (6,050,812) 929,713  9110 9120 9130 9200 661,800 958,999 6,050,812 7,696,611 9300 9500 9710 9720 9900 5120 5150 7,671,611 5200 5300					1,763,126	3000
161,837 5130 5140  23,182 6,050,812 59,073,108  (9,222) (6,050,812) 929,713  9110 9120 9130 9200 661,800 958,999 6,050,812 7,696,611 9300 5,532 9400 9500 9710 9710 9720 9900 5120 5150 5150 5330		23,182			23,182	4000
23,182 6,050,812 59,073,108  (9,222) (6,050,812) 929,713  9110 9120 9130 9200 661,800 958,999 6,050,812 7,696,611 9300 5,532 9400 9500 9710 9720 9900 5120 5150 7,671,611 5200 5300			6,050,812		6,050,812	5110
23,182 6,050,812 59,073,108  (9,222) (6,050,812) 929,713  9110 9120 9130 9200 661,800 958,999 6,050,812 7,696,611 9300 5,532 9400 9710 9720 9900 5120 5150 7,671,611 5200 5300					161,837	
(9,222) (6,050,812)  929,713  9110 9120 9130 9200 661,800 958,999 6,050,812  7,696,611 9300 5,532 9400 9500 9710 9720 9900 5120 5150 7,671,611 5200 5300						5140
9110 9120 9130 9200 661,800 958,999 6,050,812 7,696,611 9300 5,532 9400 9500 9710 9720 9900 5120 5150 7,671,611 5200 5300		23,182	6,050,812		59,073,108	
9120 9130 9200 661,800 958,999 6,050,812 7,696,611 9300 5,532 9400 9500 9710 9720 9900 5120 5150 7,671,611 5200 5300		(9,222)	(6,050,812)		929,713	
7,671,611     5200       5300	661,800	958,999	6,050,812			9120 9130 9200 9300 9400 9500 9710 9720 9900 5120
661,800 958,999 6,050,812 30,532					7,671,611	5200
	661,800	958,999	6,050,812		30,532	

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School: 114063003 Governor Mifflin SD

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

Governmental Funds

Page GOV-4A

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
		<u></u>	- *	· ,	· ,	
SPECIAL AND	EXTRAORDINARY ITEMS					
	Special Items Extraordinary Items					
NET CHANGE IN FUND BALANCES		(651,332)				
	Fund Balance - Beginning of Fiscal Year Prior Period Adjustment	6,998,134				
FUND BALANO	CE - END OF YEAR	6,346,802				

2013-2014 PDE-2057 Annual Financial Report -	06/30/2014 Fiscal Year End
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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

School: 114063003 Governor Mifflin SD

**County: Berks** Printed 10/30/2014 8:32:59 Page GOV-4B

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

			8888 8889
661,800	949,777	960,245	
3,761,000	115,232	10,874,366	0040 0050
4,422,800	1,065,009	11,834,611	

School: 114063003 Governor Mifflin SD

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

**General Fund** Page GOV-5

				Actual	Variance With Final Budget	
	Amounts Expressed in Whole Dollars	Budgeted A Original	mounts Final	(Budgetary Basis)	Positive (Negative)	
REVENUES						
6000	Local Sources	45,146,039	45,146,039	45,394,841	248,802	
7000	State Sources	14,035,443	14,035,443	13,775,885	(259,558)	
8000	Federal Sources	789,439	789,439	818,135	28,696	
TOTAL REV	ENUES	59,970,921	59,970,921	59,988,861	17,940	
EXPENDITU	IRES					
1100	Regular Programs	24,098,280	25,590,449	23,951,502	1,638,947	
1200	Special Programs	7,923,140	8,812,305	8,120,083	692,222	
1300	Vocational Programs	2,168,404	2,169,269	1,984,616	184,653	
1400	Other Instructional Programs	364,564	373,639	262,877	110,762	
1500	Nonpublic School Programs					
1600	Adult Education Programs					
1700	Community/Junior College Programs					
1800	Pre-Kindergarten					
2100	Pupil Personnel Services	1,977,855	2,083,540	1,809,290	274,250	
2200	Instructional Staff Services	3,858,552	3,927,012	3,173,862	753,150	
2300	Administrative Services	3,083,271	3,195,856	3,065,387	130,469	
2400	Pupil Health	419,033	421,268	415,857	5,411	
2500	Business Services	1,466,392	1,480,992	1,312,438	168,554	
2600	Operation and Maintenance of Plant Services	4,987,488	5,004,388	4,648,520	355,868	
2700	Student Transportation Services	2,269,500	2,269,500	2,257,822	11,678	
2800	Central & Other Support Services	27,400	37,150	18,763	18,387	
2900	Other Support Services	56,500	56,500	53,132	3,368	
3100	Food Services					
3200	Student Activities	1,673,132	1,690,708	1,583,286	107,422	
3300	Community Services	215,643	215,668	179,840	35,828	
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts			161,837	(161,837)	
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXP	ENDITURES	54,589,154	57,328,244	52,999,112	4,329,132	
EXCESS (DE	EFICIENCY) OF REVENUES OVER EXPENDITURES	5,381,767	2,642,677	6,989,749	4,347,072	

School: 114063003 Governor Mifflin SD

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

**General Fund** Page GOV-6

	Amounts Expressed in Whole Dollars	Budgeted Ar Original	mounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
OTHER FINA	IANCING SOURCES (USES)					
9100	Sale of Bonds					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)	25,000	25,000	25,000		
9400	Sale / Compensation for Fixed Assets			5,532	5,532	
9700	Transfers from Comp Unit / Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues					
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	6,890,800	6,712,625	7,671,611	(958,986)	
5300	Transfer to Component Unit or Primary Government					
5900	Budgetary Reserve	2,895,967	335,052		335,052	
TOTAL OTH	HER FINANCING SOURCES (USES)	(9,761,767)	(7,022,677)	(7,641,079)	(618,402)	
SPECIAL AN	ND EXTRAORDINARY ITEMS					
8888	Special Items					
8889	Extraordinary Items					
NET CHANG	GE IN FUND BALANCES	(4,380,000)	(4,380,000)	(651,330)	3,728,670	
0040	Fund Balance - Beginning of Fiscal Year			6,998,134	6,998,134	
0050	Prior Period Adjustment					
UND BALA	ANCE - END OF YEAR	(4,380,000)	(4,380,000)	6,346,804	10,726,804	

School: 114063003 Governor Mifflin SD

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STATEMENT OF NET POSITION (NAP)
Proprietary Funds

Page PRO-7A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
		(31)	(32)	(30)		(00)
ASSETS AN	D DEFERRED OUTFLOWS OF RESOURCES					
Current A	ssets:					
0100	Cash and Cash Equivalents	450,366			450,366	
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments	39,133			39,133	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	41,849			41,849	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Curi	rent Assets	531,348			531,348	
Noncurre	nt Assets:					
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land					
0212	Site Improvements (net)					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)	205,084			205,084	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total Non	Current Assets	205,084			205,084	
0910	Deferred Outflows Of Resources					
TOTAL ASS	ETS AND DEFERRED OUTFLOW OF RESOURCES	736,432			736,432	

School: 114063003 Governor Mifflin SD

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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

STATEMENT OF NET POSITION (NAP)

Proprietary Funds

Page PRO-8A

736,432

Other **Child Care Enterprise** Food Internal Amounts Expressed in Whole Dollars Service Operations Funds **TOTAL** Service (51) (52)(58) (60)LIABILITIES. DEFERRED INFLOWS OF RESOURCES AND NET POSITION **Current Liabilities:** 0400 Due to Other Funds 166 166 0411 Due to Other Governments 11.419 11.419 0413 Due to Component Units 0420 Accounts Payable 0430 Contracts Payable 0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB) 0450 **Short-Term Payables** 0461 Accrued Salaries and Benefits 0462 Payroll Deductions and Withholdings 0480 **Unearned Revenues** Other Current Liabilities 0490 **Total Current Liabilities** 11,585 11,585 **Noncurrent Liabilities:** 0470 Advances from Other Funds 0510 Bonds Payable 0520 Extended Term Financing Agreements Payable 0530 Lease Purchase Obligations 0540 LT Portion of Compensated Absences 0550 **Authority Lease Obligations** 0599 Other Long-Term Liabilities **Total NonCurrent Liabilities TOTAL LIABILITIES** 11,585 11,585 Deferred Inflows Of Resources 0950 **NET POSITION** 0791 Invested in Capital Assets Net of Related Debt 205,084 205,084 0798 Restricted for Legal Purposes (0792-0798) 0799 Unrestricted 519,763 519,763 **TOTAL NET POSITION** 724,847 724,847

736,432

School: 114063003 Governor Mifflin SD

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

Proprietary Funds

Other

Page PRO-9A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING	G REVENUES					
6600	Food Service Revenue	1,084,181			1,084,181	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPE	ERATING REVENUES	1,084,181			1,084,181	
OPERATING	G EXPENSES					
100	Salaries	688,237			688,237	
200	Employee Benefits	320,654			320,654	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	14,382			14,382	
500	Other Purchased Service	9,469			9,469	
600	Supplies	1,087,929			1,087,929	
700	Depreciation	33,645			33,645	
810	Dues and Fees					
890	Other Operating Expenditures	201			201	
TOTAL OPE	ERATING EXPENSES	2,154,517			2,154,517	
OPERATING	G INCOME (LOSS)	(1,070,336)			(1,070,336)	
NONOPERA	ATING REVENUES (EXPENSES)					
6500	Earnings on Investments	546			546	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	152,302			152,302	
8000	Federal Sources	921,669			921,669	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NON	NOPERATING REVENUES (EXPENSES)	1,074,517			1,074,517	
NCOME (L	OSS) BEFORE CONTRIBUTIONS AND TRANSFERS	4,181			4,181	

School: 114063003 Governor Mifflin SD

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

Proprietary Funds

Other

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	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUT	TIONS AND TRANSFERS					
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)	(25	5,000)		(25,000)	
<b>CHANGE IN</b>	NET POSITION	(20	),819)		(20,819)	
0041	Net Position - Beginning of Fiscal Year	74	5,666		745,666	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITI	ON - END OF YEAR	724	1,847		724,847	

School: 114063003 Governor Mifflin SD

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-11A

				Other		
		Food Service (51)	Child Care Operations (52)	Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows	From Operating Activities					
9937	Cash Received From Users	1,084,181			1,084,181	
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services	1,008,891			1,008,891	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	1,002,600			1,002,600	
9944	Cash Payments For Other Operating Expenses					
Net Cash P	rovided By (Used For) Operating Activities	(927,310)			(927,310)	
Cash Flows	From Non-Capital Financing Activities					
6000	Local Sources					
7000	State Sources	150,128			150,128	
8000	Federal Sources	769,164			769,164	
9917	Notes and Loans Received (Repaid)					
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans					
9920	Operating Transfers In (Out) Primary Government	(25,000)			(25,000)	
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
Net Cash P	rov By (Used for) Non-Capital Financing Activities	894,292			894,292	
Cash Flows	From Capital and Related Financing Activities					
4000	Fac Acq, Const, and Imp	(17,855)			(17,855)	
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
Net Cash P	rov By (Used for) Capital and Related Financing Activities	(17,855)			(17,855)	
Cash Flows	From Investing Activities					
6500	Earnings on Investments	546			546	
9929	Purchase of Inv Securities / Deposits to Inv Pools					
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash P	rov By (Used for) Investing Activities	546			546	

School: 114063003 Governor Mifflin SD

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STATEMENT OF CASH FLOWS (CFP)
Proprietary Funds

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		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
•	c) in Cash and Cash Flow	(50,327)			(50,327)	
9935	Cash and Cash Equivalents Beginning of Year	500,693			500,693	
ash and C	ash Equivalents at Year End	450,366			450,366	
9900	Other Financing Sources Not Listed (9000 Series)	(1,070,336)			(1,070,336)	
djustment	s to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901	Depreciation and Net Amortization	33,645			33,645	
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments					
9904	(Inc) Dec In Accounts Receivable (0120-0150)					
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	108,516			108,516	
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	865			865	
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912	Inc (Dec) in Advances from Other Funds (0470)					
9913	Inc (Dec) in Unearned Revenue (0480)					
9914	Inc (Dec) in Other Current Liabilities (0490)					
otal Adjus	tments	143,026			143,026	
ash Provid	ded By (Used For) Total	(927,310)			(927,310)	

School: 114063003 Governor Mifflin SD

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STATEMENT OF CASH FLOWS (CFP)

**Proprietary Funds** 

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			Other		
F	ood	Child Care	Enterprise		Internal
Se	ervice	Operations	Funds	TOTAL	Service
(	(51)	(52)	(58)		(60)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Noncash activities Donated Foods	124,113
Total	124,113

School: 114063003 Governor Mifflin SD

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STATEMENT OF NET POSITION (NAF)
Fiduciary Funds

Page FID-14A

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSET	S AND DEFERRED OUTFLOWS OF RESOURCES					
Assets						
0100	Cash and Cash Equivalents		22,884			10,975
0110	Investments		33,095			82,694
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS		55,979			93,669
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		55,979			93,669

School: 114063003 Governor Mifflin SD

Component

Component

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Units (98)	Units (99)	Fiduciary Funds		
		33,859	0100	
		115,789	0110	
			0130	
			0147	
			0150	

Total

149,648

0910

149,648

STATEMENT OF NET POSITION (NAF)
Fiduciary Funds

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School: 114063003 Governor Mifflin SD

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STATEMENT OF NET POSITION (NAF)
Fiduciary Funds

Page FID-15A

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
			(12)	(73)	(61)	(09)
LIABIL	ITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilit	ies					
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable					93,669
0430	Contracts Payable					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities					
	TOTAL LIABILITIES					93,669
0950	Deferred Inflows Of Resources					
Net Po	sition					
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)		55,979			
0799	Unrestricted					
	TOTAL NET POSITION		55,979			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		55,979			93,669
	·,		22,310			,

School: 114063003 Governor Mifflin SD

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

	0400
	0411
	0412
	0413
93,669	0420
	0430
	0450
	0461
	0462
	0470
	0480
	0490
93,669	
	0950
	0791
55,979	0798
	0799
55,979	
149,648	
149,040	

STATEMENT OF NET POSITION (NAF)
Fiduciary Funds

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School: 114063003 Governor Mifflin SD

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## STATEMENT OF CHANGES IN NET POSITION (CNAF) Fiduciary Funds

Page FID-16A

	Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Component Units	Component Units
		(71)	(72)	(73)	(98)	(99)
Additions	3					
9945	Gifts and Contributions					
9946	Other Additions	575				
Deduction	ns					
9947	Scholarships Awarded		2,850			
9948	Other Deductions					
Change II	n Net Position		(2,275)			
0041	Net Position - Beginning of Fiscal Year		58,254			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Posit</b>	ion - End of Fiscal Year		55,979			

School: 114063003 Governor Mifflin SD

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STATEMENT OF CHANGES IN NET POSITION (CNAF)

Fiduciary Funds

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Total Fiduciary Funds	
	9945
575	9946
2,850	9947
(2,275)	9948
58,254	0041
55,979	9949

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		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	38,175,465.85	
6112	Interim Real Estate Taxes	40,156.55	
6113	Public Utility Realty Tax	52,923.89	
6114	Payments in Lieu of Current Taxes / State & Local	1,470.66	
6120	Current Per Capita Taxes, Sec. 679	93,735.90	
6140	Current Act 511 Taxes - Flat Rate Assessments	218,559.07	
6150	Current Act 511 Taxes - Proportional Assessments	4,530,120.96	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,080,171.53	
6500	Earnings on Investments	49,741.95	
6700	Revenue From Student Activities	173,932.99	
6832	Federal IDEA Pass Through Revenue	682,902.00	
6910	Rentals	178,309.26	
6920	Contributions and Donations From Private Sources	25,264.52	
6941	Regular Day School Tuition	15,922.17	
6944	Receipts from Other LEAS in PA - Education	65,441.73	
6991	Refunds of Prior Years' Expenditures	10,722.00	
6000	Total Revenue from Local Sources		45,394,841.03
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,558,109.83	
7160	Tuition - Orphans & Children Placed in Priv. Homes	164,367.53	
7271	Special Education Funding for School Aged Pupils	1,870,213.38	
7310	Transportation (Regular and Additional)	875,908.01	
7320	Rental and Sinking Fund Payments	882,093.32	
7330	Health Services	82,398.30	
7340	State Property Tax Reduction Allocation	874,737.71	
7501	PA Accountability Grant	127,010.00	
7810	Revenue for Social Security Payments	1,026,949.90	
7820	Revenue for Retirement Payments	2,314,097.04	
7000	Total Revenue from State Sources		13,775,885.02

**Revenue from Federal Sources** 

NCLB, Title III - Language Instruction

Schl Based ACCESS Med Reimb Prog

Medical Asst Reimb for Admin Claiming

**Other Financing Sources** 

**Total Other Financing Sources** 

**Debt Service Fund Transfers** 

**Total Revenue from Federal Sources** 

Sale or Compensation for Loss of Fixed Assets

School: 114063003 Governor Mifflin SD

<u>8000</u>

8514

8516

8519

8810

8820

9340

9400

8000

9000

9000

**County: Berks** Printed 10/30/2014 8:33:32

NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)

NCLB, Title VI - Flexibility And Accountability

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

Page REV-19

AMOUNT	TOTAL
411,164.00	
17,327.00	
76,995.00	
300,000.00	
12,648.87	
	818,134.87
25,000.00	

30,531.98

5,531.98

School: 114063003 Governor Mifflin SD

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

Page REV-20

AMOUNT TOTAL

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

	<u>AMOUNT</u>	<u>1017</u>
Revenue from Local Sources	45,394,841.03	
Revenue from State Sources	13,775,885.02	
Revenue from Federal Sources	818,134.87	
Other Financing Sources	30,531.98	
		60,019,392.

School: 114063003 Governor Mifflin SD

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

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		1,602,326,900	40,538,871	38,175,466
6140		Current Act 511 Taxes - Flat Rate Assessments		
	6141	Per Capita Taxes	93,735.90	
	6142	Occupation Taxes - Flat Rate	75,583.87	
	6143	Emergency and Municipal Services Tax	49,239.30	
6140		Current Act 511 Taxes - Flat Rate Assessments		218,559.07
6150		Current Act 511 Taxes - Proportional Assessments		
	6151	Earned Income Taxes	4,154,857.56	
	6153	Real Estate Transfer Taxes	375,263.40	
6150		Current Act 511 Taxes - Proportional Assessments		4,530,120.96

Total Act 1 and Act 511 Taxes 4,748,680.03

#### CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

School: 114063003 Governor Mifflin SD Page REV-21

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		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE FROM LOCAL SOURCES		<b>IN CURRENT YEAR</b>	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6111	Current Real Estate Taxes	38,175,465.85	0.00	0.00	38,175,465.85
6112	Interim Real Estate Taxes	40,156.55	0.00	0.00	40,156.55
6113	Public Utility Realty Tax	52,923.89	0.00	0.00	52,923.89
6114	Payments in Lieu of Current Taxes / State & Local	1,470.66	0.00	0.00	1,470.66
6120	Current Per Capita Taxes, Sec. 679	93,735.90	0.00	0.00	93,735.90
6140	Current Act 511 Taxes - Flat Rate Assessments	218,559.07	0.00	0.00	218,559.07
6150	Current Act 511 Taxes - Proportional Assessments	4,530,120.96	0.00	0.00	4,530,120.96
6400	Delinq on Taxes Levied/Assessed by the LEA	1,080,171.53	0.00	0.00	1,080,171.53

School: 114063003 Governor Mifflin SD

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**DELINQUENT TAX SCHEDULE (DTAX)**Page SCHED-22

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE FROM DELINQUENT TAXES		<b>IN CURRENT YEAR</b>	TAX ACCRUAL	TAX ACCRUAL	<b>IN CURRENT YEAR</b>
6411	Delinquent Real Estate Taxes				
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				

**TOTAL TAXES** 

School: 114063003 Governor Mifflin SD

**County: Berks** Printed 10/30/2014 8:33:30

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

Page EXP-17

		Amount	Total
1000 <u>In</u>	<u>nstruction</u>		
	1100 Regular Programs - E/S	23,951,502.39	
	1200 Special and Gifted Education	8,120,083.48	
	1300 Vocational Education Programs	1,984,616.26	
	1400 Other Instructional Programs - E/S	262,877.43	
			34,319,079.56
2000 <u>S</u>	upport Services		
	2100 Pupil Personnel	1,809,290.17	
	2200 Instructional Staff	3,173,861.72	
	2300 Administration	3,065,386.61	
	2400 Pupil Health	415,856.78	
	2500 Business	1,312,438.11	
	2600 Operation & Maintenance of Plant Services	4,648,519.69	
	2700 Student Transportation Services	2,257,822.01	
	2800 Central	18,763.30	
	2900 Other Support Services	53,132.27	
			16,755,070.66
3000 <u>O</u>	peration of Noninstructional Services		
	3200 Student Activities	1,583,285.94	
	3300 Community Services	179,840.03	
			1,763,125.97
5000 <u>O</u>	other Expenditures and Financing Uses		
	5100 Debt Service, Other Expenditures and Fin Uses	161,837.05	
	5200 Interfund Transfers Out	7,671,610.91	
			7,833,447.96
TOTAL A	ACTUAL EXPENDITURES OTHER FINANCING USES		60,670,724.15

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year En	
School: 114063003 Governor Mifflin SD	Page EXP-1
County: Berks Printed 10/30/20	
1000 Instruction	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	19,977,067.69
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,912,274.34
220 Social Security Contributions	1,473,945.92
230 PSERS Retirement Contributions	3,443,967.02
240 Tuition Reimbursements	116,402.00
250 Unemployment Compensation	106,335.56
260 Workmen's Compensation	136,384.49
Total Personnel Services-Employee Benefits	8,189,309.33
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	1,124,412.66
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	13,222.53
Total Purchased Property Services	13,222.53
500 Other Purchased Services	
510 Student Transportation Services	40,408.96
560 Tuition	3,827,239.67
580 Travel	4,843.65
Total Other Purchased Services	3,872,492.28
600 <u>Supplies</u>	
610 General Supplies	315,116.78
640 Books & Periodicals	394,517.04
Total Supplies	709,633.82
700 <u>Property</u>	
750 Equipment - Original & Additional	197,994.36
Total Property	197,994.36
800 Other Objects	
Total Other Objects	234,946.89

34,319,079.56

Total 1000 Instruction

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 114063003 Governor Mifflin SD Page EXP-2 County: Berks Printed 10/30/2014 8:33:22 1100 Regular Programs - E/S Elementary Secondary **Federal** Total 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 8.153.123.89 7,101,014.32 441.191.49 15,695,329.70 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 1.139.548.41 1.031.529.80 2.171.078.21 220 Social Security Contributions 619.374.67 534.072.33 1.153.447.00 230 PSERS Retirement Contributions 1.422.844.09 1.260.205.10 28.691.14 2.711.740.33 240 Tuition Reimbursements 58.201.00 58,201.00 116,402.00 250 Unemployment Compensation 53.167.78 53.167.78 106.335.56 260 Workmen's Compensation 59.061.65 53,800.14 2.066.06 114,927.85 **Total Personnel Services-Employee Benefits** 3.352.197.60 2.990.976.15 30.757.20 6.373.930.95 **Purchased Professional & Technical Services Total Purchased Professional & Technical Services** 96,421.38 102,255.05 7,471.15 206,147.58 Purchased Property Services 430 Repairs and Maintenance 5,723.81 5,723.82 11,447.63 **Total Purchased Property Services** 5.723.81 5.723.82 11.447.63 500 Other Purchased Services 510 Student Transportation Services 19,664.32 20,281.48 39,945.80 561 Tuition to Other School Districts Within The State 9,959.20 9,959.21 19,918.41 562 Tuition to Pennsylvania Charter Schools 385,387.41 385,387.41 770,774.82 580 Travel 971.09 3,808.74 4,779.83 **Total Other Purchased Services** 415,982.02 419,436.84 835,418.86 600 Supplies 610 General Supplies 109,375.56 139,226.78 10,848.32 259,450.66 640 Books & Periodicals 223,617.01 153,108.13 376,725.14

332,992.57

99.062.74

99,062.74

12,456,064.01

560.00

292,334.91

92.869.13

92,869.13

11,005,170.22

560.00

636,175.80

191.931.87

191,931.87

1,120.00

23,951,502.39

10,848.32

490,268.16

**Total Supplies** 

700 Property

**Total Property** 

800 Other Objects
Total Other Objects

Total 1100 Regular Programs - E/S

750 Equipment - Original & Additional

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal N School: 114063003 Governor Mifflin SD	ear End DETAIL OF GENER	AL FUND EXPENDIT	JRES AND OTHER	FINANCING USES Page EXP-3
County: Berks Printed 10	0/30/2014 8:33:22			
1200 Special and Gifted Education	<u>Elementary</u>	<b>Secondary</b>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,559,224.91	1,559,224.95	607,966.56	3,726,416.42
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	313,089.09	313,089.12	20,256.72	646,434.93
220 Social Security Contributions	121,113.35	121,113.38	37,129.64	279,356.37
230 PSERS Retirement Contributions	275,646.79	275,646.82	88,437.20	639,730.81
260 Workmen's Compensation	7,429.17	7,429.18	3,657.06	18,515.41
Total Personnel Services-Employee Benefits	717,278.40	717,278.50	149,480.62	1,584,037.52
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	335,233.99	335,234.02	193,838.40	864,306.41
500 Other Purchased Services				
510 Student Transportation Services		463.16		463.16
561 Tuition to Other School Districts Within The State	889,593.10	889,593.14		1,779,186.24
567 Tuition to Approved Private and PA Chartered Schools	31,930.45	31,930.45		63,860.90
568 Tuition for PRRIs (in-state) and Detention Centers	24,070.03	24,070.04		48,140.07
580 Travel	31.91	31.91		63.82
<b>Total Other Purchased Services</b>	945,625.49	946,088.70		1,891,714.19
600 Supplies				
610 General Supplies	18,140.90	12,713.65		30,854.55
640 Books & Periodicals	10,968.02	5,723.88		16,691.90
Total Supplies	29,108.92	18,437.53		47,546.45
700 Property				

3,571.74

3,571.74

3,590,043.45

2,490.75

2,490.75

951,285.58

3,578,754.45

6,062.49

6,062.49

8,120,083.48

750 Equipment - Original & Additional

**Total Property** 

Total 1200 Special and Gifted Education

2013-2014 PDE-2057 Annual Financi	I Report - 06/30/2014 Fiscal Year End
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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

School: 114063003 Governor Mifflin SD Page EXP-4

County: Berks	Printed 10/30/2014 8:33:22		Ç
1300 Vocational Education Programs		<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries		420,081.07	420,081.07
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider		94,761.20	94,761.20
220 Social Security Contributions		30,685.17	30,685.17
230 PSERS Retirement Contributions		71,098.01	71,098.01
260 Workmen's Compensation		2,488.54	2,488.54
Total Personnel Services-Employee Benefits		199,032.92	199,032.92
400 Purchased Property Services			
430 Repairs and Maintenance		1,774.90	1,774.90
Total Purchased Property Services		1,774.90	1,774.90
500 Other Purchased Services			
564 Tuition to Career and Technology Centers		1,103,988.91	1,103,988.91
Total Other Purchased Services		1,103,988.91	1,103,988.91
600 <u>Supplies</u>			
610 General Supplies		24,811.57	24,811.57
640 Books & Periodicals		1,100.00	1,100.00
Total Supplies		25,911.57	25,911.57
800 Other Objects			
Total Other Objects		233,826.89	233,826.89
Total 1300 Vocational Education Programs		<u>1,984,616.26</u>	<u>1,984,616.26</u>

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## 1400 Other Instructional Programs - E/S 100 Personnel Services-Salaries Total Personnel Services-Salaries 200 Personnel Services-Employee Benefits 220 Social Security Contributions

#### **Total Personnel Services-Employee Benefits**

230 PSERS Retirement Contributions260 Workmen's Compensation

300 <u>Purchased Professional & Technical Services</u>

**Total Purchased Professional & Technical Services** 

500 Other Purchased Services

560 Tuition

**Total Other Purchased Services** 

Total 1400 Other Instructional Programs - E/S

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

Page EXP-5

262,877.43

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
64,951.25	70,289.25		135,240.50
5,030.98	5,426.40		10,457.38
10,247.01	11,150.86		21,397.87
213.38	239.31		452.69
15,491.37	16,816.57		32,307.94
26,979.33	26,979.34		53,958.67
20,685.16	20,685.16		41,370.32
20,685.16	20,685.16		41,370.32

134,770.32

128,107.11

County: Berks

#### Printed 10/30/2014 8:33:22 1430 Homebound Instruction **Elementary Secondary Federal Total** 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 8,113.25 8,113.25 16,226.50 200 Personnel Services-Employee Benefits 220 Social Security Contributions 606.85 606.85 1,213.70 230 PSERS Retirement Contributions 2,203.32 1,101.66 1,101.66 260 Workmen's Compensation 17.91 17.91 35.82 **Total Personnel Services-Employee Benefits** 1,726.42 1,726.42 3,452.84 300 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 4,229.33 4,229.34 8,458.67 **Total 1430 Homebound Instruction** 14,069.01 28,138.01 14,069.00

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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

School: 114063003 Governor Mifflin SD

**County: Berks** Printed 10/30/2014 8:33:22

1440 Alternative Regular Education

500 Other Purchased Services

560 Tuition

**Total Other Purchased Services** 

Total 1440 Alternative Regular Education

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

Page EXP-7

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
20,685.16	20,685.16		41,370.32
20,685.16	20,685.16		41,370.32
20.685.16	20.685.16		41.370.32

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 114063003 Governor Mifflin SD Page EXP-8 County: Berks Printed 10/30/2014 8:33:22 1441 Adjudicated / Court Placed Programs <u>Total</u> **Elementary Secondary Federal** 500 Other Purchased Services 561 Tuition to Other School Districts Within The State 20,685.16 20,685.16 41,370.32

 Total Other Purchased Services
 20,685.16
 20,685.16
 41,370.32

 Total 1441 Adjudicated / Court Placed Programs
 20,685.16
 20,685.16
 41,370.32

2013-2014 PDE-2057 Annual Financial	Report - 06/30/2014 Fiscal Y	ear End
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County: Berks Printed 10/30/2014 8:33:23 1490 Additional Other Instruction Programs

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

#### 

Total Purchased Professional & Technical Services

**Total 1490 Additional Other Instruction Programs** 

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

Page EXP-9

193,369.10

Flamantam	Casandani	Fadanal	Total
Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
56,838.00	62,176.00		119,014.00
4,424.13	4,819.55		9,243.68
9,145.35	10,049.20		19,194.55
195.47	221.40		416.87
13,764.95	15,090.15		28,855.10
22,750.00	22,750.00		45,500.00

100,016.15

93,352.95

2013-2014 PDE-2057 Annual Financia School: 114063003 Governor Miffli	al Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-10
County: Berks	Printed 10/30/2014 8:33:23	1 age LAI 10
2000 Support Services		Total
100 Personnel Services-Sala	aries	<del></del>
Total Personnel Services-Salar		7,056,219.10
200 Personnel Services-Emp	ployee Benefits	
210 Grp Ins - Contracted Pr	rovider	1,791,487.82
220 Social Security Contribu	utions	519,931.16
230 PSERS Retirement Cor	ntributions	1,180,838.89
260 Workmen's Compensat	ition	37,605.83
Total Personnel Services-Emp	ployee Benefits	3,529,863.70
300 Purchased Professional	I & Technical Services	
<b>Total Purchased Professional</b>	& Technical Services	626,381.61
400 Purchased Property Ser	<u>rvices</u>	
410 Cleaning Services		30,507.74
420 Utility Services		704,875.79
430 Repairs and Maintenan	nce	441,852.81
440 Rentals		2,082.12
460 Extermination Services		4,514.50
Total Purchased Property Serv	vices	1,183,832.96
500 Other Purchased Service		
510 Student Transportation	Services	2,257,822.01
520 Insurance-General		208,255.50
530 Communications		129,222.39
540 Advertising		16,216.68
550 Printing & Binding		17,796.15
580 Travel		35,330.69
590 Miscellaneous Purchas		53,132.27
Total Other Purchased Service	es	2,717,775.69
600 <u>Supplies</u>		
610 General Supplies		580,740.13
620 Energy		348,668.44
630 Food		11,029.21
640 Books & Periodicals		58,497.78
Total Supplies		998,935.56
700 Property	Additional	040,000,00
750 Equipment - Original &		610,369.68
760 Equipment - Replacement	ieni	4,413.36
Total Property		614,783.04
800 Other Objects		07 070 00
Total Other Objects		27,279.00

16,755,070.66

Total 2000 Support Services

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	
School: 114063003 Governor Mifflin SD	Page EXP-11	
<b>County: Berks</b> Printed 10/30/2014 8:33:23		
2100 Pupil Personnel	<u>Federal</u> <u>Total</u>	
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	1,176,821.32	
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	252,657.34	
220 Social Security Contributions	85,952.55	
230 PSERS Retirement Contributions	201,529.66	
260 Workmen's Compensation	6,270.58	
Total Personnel Services-Employee Benefits	546,410.13	
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	77,533.50	
500 Other Purchased Services		
580 Travel	690.19	
Total Other Purchased Services	690.19	
600 Supplies		
610 General Supplies	7,118.43	
640 Books & Periodicals	716.60	
Total Supplies	7,835.03	
Total 2100 Pupil Personnel	<u>1,809,290.17</u>	

2013-2014 PDE-2057 Annual Financial Report - 06/30/20 School: 114063003 Governor Mifflin SD	014 Fiscal Year End	DETAIL OF GENERAL	FUND EXPENDITUR	ES AND OTHER FI	NANCING USES Page EXP-12
County: Berks	Printed 10/30/2014 8:33:23				
2120 Guidance Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries					
<b>Total Personnel Services-Salaries</b>		332,729.00	504,276.79		837,005.79
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider		76,604.62	109,213.74		185,818.36
220 Social Security Contributions		24,142.91	36,967.14		61,110.05
230 PSERS Retirement Contributions		56,330.85	87,933.22		144,264.07
260 Workmen's Compensation		1,725.33	2,661.29		4,386.62
Total Personnel Services-Employee Benefits		158,803.71	236,775.39		395,579.10
600 <u>Supplies</u>					
610 General Supplies		281.96	603.72		885.68
640 Books & Periodicals		69.32	100.00		169.32
Total Supplies		351.28	703.72		1,055.00

491,883.99

<u>741,755.90</u>

1,233,639.89

Total 2120 Guidance Services

County: Berks

#### Printed 10/30/2014 8:33:23 2140 Psychological Services 100 Personnel Services-Salaries **Total Personnel Services-Salaries**

#### 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider

220 Social Security Contributions 230 PSERS Retirement Contributions

260 Workmen's Compensation

**Total Personnel Services-Employee Benefits** 

300 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 

500 Other Purchased Services

580 Travel

**Total Other Purchased Services** 

600 Supplies

610 General Supplies

640 Books & Periodicals

**Total Supplies** 

**Total 2140 Psychological Services** 

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

Page EXP-13

547,072.78

<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
169,907.76	169,907.77		339,815.53
33,419.49	33,419.49		66,838.98
•	•		•
12,421.25	12,421.25		24,842.50
28,632.79	28,632.80		57,265.59
941.98	941.98		1,883.96
75,415.51	75,415.52		150,831.03
24,477.99	24,478.01		48,956.00
345.09	345.10		690.19
345.09	345.10		690.19
3,116.37	3,116.38		6,232.75
273.64	273.64		547.28
3,390.01	3,390.02		6,780.03

273,536.42

273,536.36

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

School: 114063003 Governor Mifflin SD

County: Berks Printed 10/30/2014 8:33:23

2160 Social Work Services Federal 7014

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

28,577.50

28,577.50

**Total 2160 Social Work Services** 

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 114063003 Governor Mifflin SD Page EXP-15 County: Berks Printed 10/30/2014 8:33:24 2200 Instructional Staff Elementary Secondary **Federal Total** 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 802,458.65 529,665.02 37.496.75 1,369,620.42 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 149.986.12 104.594.24 11.906.87 266.487.23 220 Social Security Contributions 59.947.49 39,922.62 1.423.63 101.293.74 230 PSERS Retirement Contributions 5.326.14 131.686.30 87.673.81 224.686.25 260 Workmen's Compensation 4,143.46 2,511.93 145.72 6,801.11 **Total Personnel Services-Employee Benefits** 18.802.36 345.763.37 234,702.60 599,268.33 300 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 36.177.52 36.177.52 72.355.04 400 Purchased Property Services 430 Repairs and Maintenance 117,048.65 117,048.65 234,097.30 **Total Purchased Property Services** 117,048.65 117,048.65 234,097.30 500 Other Purchased Services 580 Travel 8,175.65 5,782.59 3,184.02 17,142.26 **Total Other Purchased Services** 5,782.59 3,184.02 17,142.26 8,175.65 600 Supplies 243.845.88 610 General Supplies 123.045.55 120,800.33 640 Books & Periodicals 36,623.75 20,992.54 57,616.29 **Total Supplies** 159,669.30 141,792.87 301,462.17 700 Property

288,574.85

288,574.85

1,383.25

1,759,251.24

288,574.85

288,574.85

1,383.25

59,483.13

1,355,127.35

577,149.70

577,149.70

2,766.50

3,173,861.72

750 Equipment - Original & Additional

**Total Property** 

Total 2200 Instructional Staff

800 Other Objects
Total Other Objects

2013-2014 PDE-2057 Annual Financial	Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 114063003 Governor Mifflin	n SD	Page EXP-16
County: Berks	Printed 10/30/2014 8:33:24	
2300 Administration		<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salar</u>	<u>ries</u>	
Total Personnel Services-Salari	ies	1,896,291.13
200 <u>Personnel Services-Empl</u>	loyee Benefits	
210 Grp Ins - Contracted Pro	ovider	407,428.10
220 Social Security Contribut	tions	137,534.36
230 PSERS Retirement Conf	tributions	309,878.37
260 Workmen's Compensation	on	10,380.95
Total Personnel Services-Emplo	oyee Benefits	865,221.78
300 Purchased Professional 8	& Technical Services	
Total Purchased Professional &	Technical Services	84,980.01
500 Other Purchased Service	<u>s</u>	
520 Insurance-General		77,221.50
530 Communications		60,814.83
540 Advertising		16,216.68
580 Travel		7,340.90
Total Other Purchased Services	5	161,593.91
600 <u>Supplies</u>		
610 General Supplies		25,002.70
630 Food		11,029.21
640 Books & Periodicals		164.89
Total Supplies		36,196.80
800 Other Objects		

21,102.98

3,065,386.61

**Total Other Objects** 

**Total 2300 Administration** 

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 114063003 Governor Miffli	n SD	Page EXP-17
County: Berks	Printed 10/30/2014 8:33:24	
2310 Board Services		<u>Federal</u> <u>Total</u>
300 Purchased Professional	<u>&amp; Technical Services</u>	
Total Purchased Professional 8	& Technical Services	25,412.00
500 Other Purchased Service	<u>es</u>	
520 Insurance-General		54,067.50
540 Advertising		16,216.68
580 Travel		2,312.56
<b>Total Other Purchased Service</b>	s	72,596.74
600 <u>Supplies</u>		
610 General Supplies		359.50
Total Supplies		359.50
Total 2310 Board Services		<u>98,368.24</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/	2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 114063003 Governor Mifflin SD		Page EXP-18
County: Berks	Printed 10/30/2014 8:33:24	
2330 Tax Assessment And Collection Services		<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u>		
<b>Total Personnel Services-Salaries</b>		47,783.20
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		15,176.34
220 Social Security Contributions		3,499.58
230 PSERS Retirement Contributions		3,207.08
260 Workmen's Compensation		267.07
<b>Total Personnel Services-Employee Benefits</b>		22,150.07
300 Purchased Professional & Technical Ser	vices	
Total Purchased Professional & Technical Serv	vices	12,927.95
500 Other Purchased Services		
520 Insurance-General		23,154.00
530 Communications		14,961.86
<b>Total Other Purchased Services</b>		38,115.86
600 Supplies		
610 General Supplies		77.84
Total Supplies		77.84

121,054.92

Total 2330 Tax Assessment And Collection Services

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	
School: 114063003 Governor Mifflin SD			Page EXP-19
County: Berks	Printed 10/30/2014 8:33:24		
2340 Staff Relations And Negotiations Services		<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries			140,633.46
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider			17,255.16
220 Social Security Contributions			10,379.29
230 PSERS Retirement Contributions			20,319.64
260 Workmen's Compensation			705.57
<b>Total Personnel Services-Employee Benefits</b>			48,659.66
500 Other Purchased Services			
580 Travel			2,231.82
Total Other Purchased Services			2,231.82
600 Supplies			
610 General Supplies			6,891.51
Total Supplies			6,891.51
800 Other Objects			
Total Other Objects			1,320.00

199,736.45

Total 2340 Staff Relations And Negotiations Services

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

School: 114063003 Governor Mifflin SD

County: Berks Printed 10/30/2014 8:33:24

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

46,640.06

46,640.06

**Total 2350 Legal and Accounting Services** 

2013-2014 PDE-2057 Annual Financial Report - 06/30/2	014 Fiscal Year End	DETAIL OF GENERAL	FUND EXPENDITUR	ES AND OTHER F	INANCING USES
School: 114063003 Governor Mifflin SD					Page EXP-21
County: Berks	Printed 10/30/2014 8:33:24				
2360 Office Of The Superintendent (Exec Dir.) Svcs.		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					334,765.05
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider					40,680.76
220 Social Security Contributions					21,989.76
230 PSERS Retirement Contributions					54,969.73
260 Workmen's Compensation					1,938.89
Total Personnel Services-Employee Benefits					119,579.14
500 Other Purchased Services					
530 Communications		22,926.48	22,926.49		45,852.97
580 Travel					1,679.38
Total Other Purchased Services					47,532.35
600 <u>Supplies</u>					
610 General Supplies					326.79
630 Food					5,446.80
640 Books & Periodicals					164.89

5,938.48

7,449.00

<u>515,264.02</u>

**Total Supplies** 

800 Other Objects
Total Other Objects

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

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-22		
School: 114063003 Governor Mifflin SD	<b>5</b>				Page EXP-22
County: Berks	Printed 10/30/2014 8:33:24				
2380 Office Of The Principal Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries		697,841.28	675,268.14		1,373,109.42
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider		141,008.78	193,307.06		334,315.84
220 Social Security Contributions		51,331.39	50,334.34		101,665.73
230 PSERS Retirement Contributions		117,260.98	114,120.94		231,381.92
260 Workmen's Compensation		3,532.73	3,936.69		7,469.42
<b>Total Personnel Services-Employee Benefits</b>		313,133.88	361,699.03		674,832.91
500 Other Purchased Services					
580 Travel		867.14	250.00		1,117.14
<b>Total Other Purchased Services</b>		867.14	250.00		1,117.14

1,238.91

2,791.20

4,030.11

6,222.00

1,022,094.41

16,108.15

2,791.21

18,899.36

6,111.98

1,062,228.51

17,347.06

5,582.41

22,929.47

12,333.98

2,084,322.92

600 Supplies

630 Food

800 Other Objects
Total Other Objects

**Total Supplies** 

610 General Supplies

Total 2380 Office Of The Principal Services

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	INANCING USES
School: 114063003 Governor Mifflin SD			Page EXP-23
County: Berks	Printed 10/30/2014 8:33:25		
2400 Pupil Health		<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries			246,325.92
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider			68,488.42
220 Social Security Contributions			18,105.64
230 PSERS Retirement Contributions			41,652.27
260 Workmen's Compensation			1,262.20
Total Personnel Services-Employee Benefits			129,508.53
300 Purchased Professional & Technical Se	rvices		
Total Purchased Professional & Technical Ser	vices		37,097.40
600 Supplies			
610 General Supplies			2,924.93
Total Supplies			2,924.93
Total 2400 Pupil Health			<u>415,856.78</u>

School: 114063003 Governor Mifflin SD         Printed 10/30/2014 8:33:25         Printed 10/30/2014 8:33:25         Printed 10/30/2014 8:33:25         Printed 10/30/2014 8:33:25         Eederal         Total         Total         Total Personnel Services-Salaries         Feederal         Total         Property         Presonnel Services-Salaries         584,027.82         200         Personnel Services-Employee Benefits         19,330.80         20         20 Portsonnel Services-Employee Benefits         193,330.80         41,320.98         42,320.98         42,320.98         42,320.98         42,320.98         42,320.98         43,320.98         43,320.98         42,320.98         43,457.22         43,456.56.66         43,457.22         43,456.56.66         43,456.56.66         43,456.56.66         43,456.56.66         43,456.56.66         43,456.56.66         43,456.56.66         43,456.56.66         43,456.56.66         43,456.56.66         43,456.56.66         43,456.5	2013-2014 PDE-2057 Annual Financial Report - 06/30	0/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Total   Personnel Services-Salaries   Federal   Salaya   Salaya			Page EXP-24
100 Personnel Services-Salaries         584,027.82           200 Personnel Services-Salaries         584,027.82           200 Personnel Services-Employee Benefits         199,380.60           210 Grp Ins - Contracted Provider         199,380.60           220 Social Security Contributions         41,320.98           230 PSERS Retirement Contributions         97,373.53           260 Workmen's Compensation         3,382.11           Total Personnel Services-Employee Benefits         341,457.22           300 Purchased Professional & Technical Services         341,665.66           500 Other Purchased Services         341,665.66           500 Printing & Binding         17,796.15           580 Travel         818.23           Total Total Per Purchased Services         18,614.38           600 Supplies         3,530.16           610 General Supplies         3,530.16           700 Property         750 Equipment - Original & Additional         21,034.98           701 Property         21,034.98           800 Other Objects         21,034.98	•	Printed 10/30/2014 8:33:25	
Total Personnel Services-Salaries         584,027.82           200			<u>Federal</u> <u>Total</u>
200       Personnel Services-Employee Benefits         210       Grp Ins - Contracted Provider       199,380.60         220       Social Security Contributions       41,320.98         230       PSERS Retirement Contributions       97,373.53         260       Workmen's Compensation       3,382.11         Total Personnel Services-Employee Benefits       341,457.22         300       Purchased Professional & Technical Services       341,665.66         500       Other Purchased Services       341,665.66         500       Property       17,796.15         580       Travel       818.23         Total Other Purchased Services       18,614.38         600       Supplies       3,530.16         610       General Supplies       3,530.16         700       Property       3,530.16         701       Property       21,034.98         702       Equipment - Original & Additional       21,034.98         704       Property       21,034.98          800       Other Objects       21,034.98			
210       Grp Ins - Contracted Provider       199,380.60         220       Social Security Contributions       41,320.98         230       PSERS Retirement Contributions       97,373.53         260       Workmen's Compensation       3,382.11         Total Personnel Services-Employee Benefits       341,457.22         300       Purchased Professional & Technical Services       341,665.66         500       Other Purchased Services       341,665.66         500       Other Purchased Services       17,796.15         550       Travel       818.23         Total Other Purchased Services       18,614.38         600       Supplies       3,530.16         610       General Supplies       3,530.16         700       Property       3,530.16         750       Equipment - Original & Additional       21,034.98         701       Property       21,034.98         800       Other Objects       21,034.98			584,027.82
220 Social Security Contributions       41,320.98         230 PSERS Retirement Contributions       97,373.53         260 Workmen's Compensation       3,382.11         Total Personnel Services-Employee Benefits       341,457.22         300 Purchased Professional & Technical Services       341,665.66         500 Vither Purchased Services       341,665.66         500 Vither Purchased Services       17,796.15         580 Travel       818.23         Total Other Purchased Services       18,614.38         600 Supplies       3,530.16         Total Supplies       3,530.16         Total Supplies       3,530.16         700 Property       21,034.98         Total Property       21,034.98         800 Other Objects       21,034.98			
230 PSERS Retirement Contributions       97,373.53         260 Workmen's Compensation       3,382.11         Total Personnel Services-Employee Benefits       341,457.22         300 Purchased Professional & Technical Services       341,665.66         500 Ver Purchased Professional & Technical Services       341,665.66         500 Ver Purchased Services       17,796.15         580 Travel       818.23         Total Other Purchased Services       18,614.38         600 Supplies       3,530.16         610 General Supplies       3,530.16         Total Supplies       3,530.16         700 Property       21,034.98         Total Property       21,034.98         800 Other Objects	·		•
260 Workmen's Compensation       3,382.11         Total Personnel Services-Employee Benefits       341,457.22         300 Purchased Professional & Technical Services       341,665.66         500 Vier Purchased Services       341,665.66         500 Printing & Binding       17,796.15         580 Travel       818.23         701 Urber Purchased Services       18,614.38         600 Supplies       3,530.16         610 General Supplies       3,530.16         700 Property       3,530.16         701 Property       21,034.98         Total Property       21,034.98         800 Other Objects       30,341.65	220 Social Security Contributions		41,320.98
Total Personnel Services-Employee Benefits         341,457.22           300 Purchased Professional & Technical Services           Total Purchased Professional & Technical Services         341,665.66           500 Other Purchased Services         17,796.15           550 Travel         818.23           Total Uther Purchased Services         18,614.38           600 Supplies         3,530.16           610 General Supplies         3,530.16           Total Uther Purchased Services         3,530.16           Total Property         21,034.98           Total Property         21,034.98           Total Property         21,034.98           800 Other Objects	230 PSERS Retirement Contributions		97,373.53
300         Purchased Professional & Technical Services           Total         Purchased Professional & Technical Services         341,665.66           500         Other Purchased Services         17,796.15           550         Travel         818.23           Total         Other Purchased Services         18,614.38           600         Supplies         3,530.16           610         General Supplies         3,530.16           Total         Property         3,530.16           700         Property         21,034.98           Total         Property         21,034.98           800         Other Objects	260 Workmen's Compensation		3,382.11
Total Purchased Professional & Technical Services         341,665.66           500	Total Personnel Services-Employee Benefits		341,457.22
500 Other Purchased Services         17,796.15           550 Printing & Binding         17,796.15           580 Travel         818.23           Total Other Purchased Services         18,614.38           600 Supplies         3,530.16           Total Supplies         3,530.16           700 Property         750 Equipment - Original & Additional         21,034.98           Total Property         21,034.98           800 Other Objects	300 Purchased Professional & Technical Se	<u>ervices</u>	
550 Printing & Binding       17,796.15         580 Travel       818.23         Total Other Purchased Services         600 Supplies       18,614.38         600 General Supplies       3,530.16         Total Supplies         700 Property       3,530.16         750 Equipment - Original & Additional       21,034.98         Total Property         800 Other Objects       21,034.98	Total Purchased Professional & Technical Se	rvices	341,665.66
580 Travel         Total Other Purchased Services         18,614.38         600 Supplies         610 General Supplies         Total Supplies         700 Property         750 Equipment - Original & Additional       21,034.98         Total Property         800 Other Objects       21,034.98	500 Other Purchased Services		
Total Other Purchased Services         600       Supplies         610       General Supplies         Total Supplies         700       Property         750       Equipment - Original & Additional         Total Property       21,034.98         800       Other Objects	550 Printing & Binding		17,796.15
600       Supplies         610       General Supplies         Total Supplies       3,530.16         700       Property         750       Equipment - Original & Additional         Total Property       21,034.98         800       Other Objects	580 Travel		818.23
610 General Supplies       3,530.16         Total Supplies       3,530.16         700 Property       750 Equipment - Original & Additional       21,034.98         Total Property       21,034.98         800 Other Objects       21,034.98	Total Other Purchased Services		18,614.38
Total Supplies  700 Property  750 Equipment - Original & Additional  Total Property  800 Other Objects	600 <u>Supplies</u>		
700 Property 750 Equipment - Original & Additional 21,034.98  Total Property 21,034.98  2000 Other Objects	610 General Supplies		3,530.16
700 Property 750 Equipment - Original & Additional 21,034.98  Total Property 21,034.98  2000 Other Objects	Total Supplies		3,530.16
Total Property  800 Other Objects			
800 Other Objects	750 Equipment - Original & Additional		21,034.98
800 Other Objects	Total Property		21,034.98
Total Other Objects 2,107.89			
	Total Other Objects		2,107.89

1,312,438.11

Total 2500 Business

2013-2014 PDE-2057	Annual Financial	Report - 06/30/2014 Fisc	al Year End
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#### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-25

County: Berks	Printed 10/30/2014 8:33:25				
2600 Operation & Maintenance of Plant Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					1,783,132.49
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider					597,046.13
220 Social Security Contributions					135,723.89
230 PSERS Retirement Contributions					305,718.81
260 Workmen's Compensation					9,508.88
Total Personnel Services-Employee Benefits					1,047,997.71
400 <u>Purchased Property Services</u>					
410 Cleaning Services					30,507.74
420 Utility Services					704,875.79
430 Repairs and Maintenance					204,305.51
440 Rentals					2,082.12
460 Extermination Services					4,514.50
Total Purchased Property Services					946,285.66
500 Other Purchased Services					
523 General Property and Liability Insurance					131,034.00
530 Communications					68,407.56
580 Travel					7,956.56
Total Other Purchased Services					207,398.12
600 <u>Supplies</u>			==		
610 General Supplies		148,581.12	148,581.16		297,162.28
620 Energy					348,668.44
Total Supplies					645,830.72
700 Property					40 405 00
750 Equipment - Original & Additional					12,185.00
760 Equipment - Replacement					4,413.36
Total Property					16,598.36
800 Other Objects					4 070 00
Total Other Objects	_				1,276.63
Total 2600 Operation & Maintenance of Plant Service	es es				<u>4,648,519.69</u>

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

School: 114063003 Governor Mifflin SD

County: Berks Printed 10/30/2014 8:33:25

2700 Student Transportation Services

Federal Total

Other Purchased Services

 500
 Other Purchased Services

 513
 St Tr Svc-Contr Carrier

 516
 St Tr Svc from the IU

 Total Other Purchased Services
 2,257,822.01

 Total 2700
 Student Transportation Services

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FI	NANCING USES
School: 114063003 Governor Mifflin SD			Page EXP-27
County: Berks	Printed 10/30/2014 8:33:25		
2800 Central		<u>Federal</u>	<u>Total</u>
300 Purchased Professional & Technic	al Services		
Total Purchased Professional & Technica	al Services		12,750.00
400 Purchased Property Services			
430 Repairs and Maintenance			3,450.00
<b>Total Purchased Property Services</b>			3,450.00
500 Other Purchased Services			
580 Travel			1,382.55
<b>Total Other Purchased Services</b>			1,382.55
600 <u>Supplies</u>			
610 General Supplies			1,155.75
Total Supplies			1,155.75
800 Other Objects			
Total Other Objects			25.00
Total 2800 Central			<u>18,763.30</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	NANCING USES
School: 114063003 Governor Mifflin SD			Page EXP-28
County: Berks	Printed 10/30/2014 8:33:25		
2900 Other Support Services		<u>Federal</u>	<u>Total</u>
500 Other Purchased Services			
595 Intermediate Unit Payments by Withhold	ing		53,132.27
Total Other Purchased Services			53,132.27
Total 2900 Other Support Services			<u>53,132.27</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/20	14 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 114063003 Governor Mifflin SD	Printed 10/30/2014 8:33:25	Page EXP-29
County: Berks	Fillited 10/30/2014 6.33.23	Fodovol Total
3000 Operation of Noninstructional Services		<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries		040.750.54
Total Personnel Services-Salaries		949,758.51
200 Personnel Services-Employee Benefits		70.050.40
210 Grp Ins - Contracted Provider		78,652.12
220 Social Security Contributions		70,857.29
230 PSERS Retirement Contributions		113,902.56
260 Workmen's Compensation		3,198.80
Total Personnel Services-Employee Benefits		266,610.77
300 Purchased Professional & Technical Service	<u>:es</u>	
Total Purchased Professional & Technical Service	es	93,362.90
500 Other Purchased Services		
510 Student Transportation Services		58,442.97
580 Travel		8,351.24
Total Other Purchased Services		66,794.21
600 <u>Supplies</u>		
610 General Supplies		22,052.79
Total Supplies		22,052.79
700 Property		
750 Equipment - Original & Additional		352,331.57
Total Property		352,331.57
800 Other Objects		, and the second se
Total Other Objects		12,215.22
		·-,- · · · ·

1,763,125.97

**Total 3000 Operation of Noninstructional Services** 

2013-2014 PDE-2057 Annual Financial Report - 06/30/20	14 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 114063003 Governor Mifflin SD		Page EXP-30
County: Berks	Printed 10/30/2014 8:33:25	
3200 Student Activities		<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		818,925.82
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		63,492.52
220 Social Security Contributions		61,128.28
230 PSERS Retirement Contributions		99,675.61
260 Workmen's Compensation		2,490.96
Total Personnel Services-Employee Benefits		226,787.37
300 Purchased Professional & Technical Servi	<u>ces</u>	
Total Purchased Professional & Technical Service	es	90,368.52
500 Other Purchased Services		
510 Student Transportation Services		58,442.97
580 Travel		7,689.56
Total Other Purchased Services		66,132.53
600 <u>Supplies</u>		
610 General Supplies		18,588.91
Total Supplies		18,588.91
700 Property		
750 Equipment - Original & Additional		350,267.57
Total Property		350,267.57
800 Other Objects		
Total Other Objects		12,215.22

1,583,285.94

**Total 3200 Student Activities** 

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 114063003 Governor Mifflin SD	Page EXP-31
County: Berks Printed 10/30/2014 8:33:26	
3300 Community Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	130,832.69
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	15,159.60
220 Social Security Contributions	9,729.01
230 PSERS Retirement Contributions	14,226.95
260 Workmen's Compensation	707.84
Total Personnel Services-Employee Benefits	39,823.40
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,994.38
500 Other Purchased Services	
580 Travel	661.68
Total Other Purchased Services	661.68
600 Supplies	
610 General Supplies	3,463.88
Total Supplies	3,463.88
700 Property	
750 Equipment - Original & Additional	2,064.00
Total Property	2,064.00
Total 3300 Community Services	<u>179,840.03</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 114063003 Governor Mifflin SD Page EXP-32 County: Berks Printed 10/30/2014 8:33:26 5000 Other Expenditures and Financing Uses **Total** 800 Other Objects 880 Refund of Prior Year's Receipts 161,837.05 **Total Other Objects** 161,837.05 900 Other Financing Uses 930 Fund Transfers 7,671,610.91

7,671,610.91

7,833,447.96

**Total Other Financing Uses** 

Total 5000 Other Expenditures and Financing Uses

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 114063003 Governor Mifflin SD Page EXP-33 County: Berks Printed 10/30/2014 8:33:26 5100 Debt Service, Other Expenditures and Fin Uses <u>Federal</u> <u>Total</u> 800 Other Objects 880 Refund of Prior Year's Receipts 161,837.05 **Total Other Objects** 161,837.05 Total 5100 Debt Service, Other Expenditures and Fin Uses 161,837.05

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 114063003 Governor Mifflin SD Page EXP-34 County: Berks Printed 10/30/2014 8:33:26 5130 Refund of Prior Years' Revenues/Receipts <u>Federal</u> <u>Total</u> 800 Other Objects 880 Refund of Prior Year's Receipts 161,837.05 **Total Other Objects** 161,837.05 Total 5130 Refund of Prior Years' Revenues/Receipts 161,837.05

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

School: 114063003 Governor Mifflin SD

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5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

**Total Other Financing Uses** 

Total 5200 Interfund Transfers Out

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>

<u>Total</u>

7,671,610.91

7,671,610.91

<u>7,671,610.91</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 114063003 Governor Mifflin SD Page EXP-36 County: Berks Printed 10/30/2014 8:33:26 5230 Capital Projects Fund Transfers <u>Federal</u> <u>Total</u> 900 Other Financing Uses 932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code) 661,800.00 939 Other Fund Transfers 958,999.00 **Total Other Financing Uses** 1,620,799.00

1,620,799.00

**Total 5230 Capital Projects Fund Transfers** 

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

School: 114063003 Governor Mifflin SD

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5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

6,050,811.91

6,050,811.91

Total 5240 Debt Service Fund Transfers (to sinking fund)

STATEMENT OF INDEBTEDNESS (SOIN)

School: 114063003 Governor Mifflin SD

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Amounts Expressed in Dollars

#### (PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		73,110,000		1	638,506	665,200	74,413,706
2 Additional Debt Incurred During Year					329,793	91,003	420,796
3 Retirements and Repayments		3,215,000			211,463	138,828	3,565,291
4 Debt at End of Fiscal Year		69,895,000			756,836	617,375	71,269,211
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		69,895,000			756,836	617,375	71,269,211
7 Current Portion P&L - Due within 1 year		3 385 000				154 344	3,539,344
8 Interest Paid during current fiscal year		2,835,812				134,344	2,835,812
<ul> <li>3 Retirements and Repayments</li> <li>4 Debt at End of Fiscal Year</li> <li>5 Accreted Interest at End Of Fiscal Year</li> <li>6 Total Debt and Accreted Interest</li> <li>7 Current Portion P&amp;I - Due within 1 year</li> </ul>		69,895,000 69,895,000 3,385,000			211,463 756,836	138,828 617,375	3,565 71,269 71,269 3,539

#### (PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total	
1 Debt at Beginning of Fiscal Year			1					
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

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Page SCHED-24 Amounts Expressed in Dollars

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

#### TOTAL DEBT SERVICE PAYMENTS

Function	Fund	d	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	General					1.
5110	20	Special Revenue					
5110	30	Capital Projects					
5110	40	Debt Services	3,215,000		2,835,812	6,050,812	
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Tota	l Debt l	Payments - Governmental Funds	3,215,000		2,835,812	6,050,812	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Tota	l Debt l	Payments - Proprietary Funds					

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

School: 114063003 Governor Mifflin SD

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Bond Detail		Principal Amo	Current Portion				
Governmental Funds  Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		638,506	329,793	211,463	756,836	0	0
Compensated Absences		665,200	91,003	138,828	617,375	154,344	0
General Obligation Bonds - (CIB)	11/2006	29,340,000	0	1,335,000	28,005,000	2,505,000	1,388,213
General Obligation Bonds - (CIB)	12/2012	33,720,000	0	5,000	33,715,000	5,000	1,164,149
General Obligation Bonds - (CIB)	12/ 2012	9,345,000	0	1,170,000	8,175,000	875,000	276,400
General Obligation Bonds - (CIB)	01/ 2011	705,000	0	705,000	0	0	7,050
Totals for Debt Entered:	<del>-</del>	74,413,706	420,796	3,565,291	71,269,211	3,539,344	2,835,812

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School: 114063003 Governor Mifflin SD

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Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560

3,827,239.67

Amount

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

	Total	3,827,239.67	
Tuiti	on Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1	1306 Institutions	·	·
2	Institutionalized Children's Programs		1,779,186.24
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	19,918.41	
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	540,004.66	230,770.16
8	Career and Technology Centers	1,103,988.91	
9	Approved Private Schools	63,860.90	
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions	48,140.07	
12	Juvenile detention centers	41,370.32	
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		
Tota	Amounts Paid to Institutions	1,817,283.27	2,009,956.40

School: 114063003 Governor Mifflin SD

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Total 320

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	DO NOT INCL	UDE FEDERAL EXPENDITURES	
FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	78,084.75	78,084.75	156,169.50
1100-323	70,004.70	70,004.70	100,100.00
1100-324			
1100-329			
Total 320	78,084.75	78,084.75	156,169.50
1200-322	271,932.65	271,932.67	543,865.32
1200-323	,	,	•
1200-324			
1200-329	248.53	248.54	497.07
Total 320	272,181.18	272,181.21	544,362.39
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			

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#### 1243 Gifted Support **Elementary Secondary Total** 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 77,307.52 77,307.52 154,615.04 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 14.708.72 14.708.72 29.417.44 220 Social Security Contributions 5,698.74 5,698.74 11,397.48 230 PSERS Retirement Contributions 13,071.25 13,071.26 26,142.51 260 Workmen's Compensation 463.80 463.80 927.60 **Total Personnel Services-Employee Benefits** 33,942.51 33,942.52 67,885.03 500 Other Purchased Services 510 Student Transportation Services 220.33 220.33 580 Travel 31.91 31.91 63.82 **Total Other Purchased Services** 31.91 252.24 284.15 600 Supplies 610 General Supplies 435.45 220.00 655.45 640 Books & Periodicals 249.80 249.80 905.25 **Total Supplies** 435.45 469.80 **Total 1243 Gifted Support** 111,717.39 111,972.08 223,689.47

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -1

School: 114063003 Governor Mifflin SD

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1280 Special Programs - Early Intervention Support

300 <u>Purchased Professional & Technical Services</u>
Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

#### SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -2

<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
20,615.62		20,615.62
<u>20,615.62</u>		20,615.62

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County: berks	Printed 10/30/2014 8.34.00
2250 School Library Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	
220 Social Security Contributions	
230 PSERS Retirement Contributions	

## **Total Personnel Services-Employee Benefits**

260 Workmen's Compensation

600	Supplies	
JUU	Supplies	2

610 General Supplies640 Books & Periodicals

Total Supplies

**Total 2250 School Library Services** 

#### SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

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Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
402,915.70	130,122.05		533,037.75
67,930.42	22,538.52		90,468.94
29,842.03	9,817.14		39,659.17
66,025.82	22,013.27		88,039.09
2,412.37	780.82		3,193.19
166,210.64	55,149.75		221,360.39
4,510.22	2,264.96		6,775.18
36,022.39	20,391.17		56,413.56
40,532.61	22,656.13		63,188.74
609,658.95	207,927.93		817,586.88

School: 114063003 Governor Mifflin SD

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2750 Nonpublic Transportation

500 Other Purchased Services513 St Tr Svc-Contr Carrier

Total Other Purchased Services

**Total 2750 Nonpublic Transportation** 

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -4

<u>Total</u>

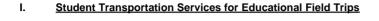
86,240.00

86,240.00

86,240.00

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II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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Function Object Amount Function Object Amount Function Object Amount

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

TOTAL ENCUMBRANCES:

**General Fund Encumbrance Schedule (ENCU)** 

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School: 114063003 Governor Mifflin SD

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Adjustments Schedule (ADJU) Fund 30 Only

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	21,913.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,289,295.24		Allowable indirect costs for listed function
2830	85.84		Allowable indirect costs for listed function
2840	18,677.46		Allowable indirect costs for listed function
tal	1,329,971.54		

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

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

General Fund Expenditures		
Function-Object	Amount	
1000-322	893,873.20	
1000-323		
1200-594		
1200-597		
2300-820		
2500-432		
2500-810		
2900-595	53,132.27	
2900-596		
2990-899		

Food Costs: Cafeteria or General Fund		
Function-Object	Amount	
3100-571		
3100-630	894,394.76	

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

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

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

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

School: 114063003 Governor Mifflin SD

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	SPECIAL	NONSPECIAL	
FUNCTION	EDUCATION	EDUCATION	TOTAL
2120 Guidance Services	241,546.69	992,093.20	1,233,639.89
2140 Psychological Services	428,727.28	75,657.75	504,385.03
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	28,577.50		28,577.50
2260 Instruction and Curriculum Development Services	403,932.37	361,980.10	765,912.47
2350 Legal and Accounting Services	19,327.06	27,313.00	46,640.06
2420 Medical Services	690.20	2,834.81	3,525.01
2440 Nursing Services	74,161.09	304,598.29	378,759.38
2700 Student Transportation Services	903,548.65	1,354,273.36	2,257,822.01
TOTAL	2,100,510.84	3,118,750.51	5,219,261.35

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Benefits for Staff Relative to Collective Bargaining Agreements

		_		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	4,141,079.95	25,189.70	4,166,269.65
	212 Dental Insurance	283,986.87	2,573.24	286,560.11
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	47,145.69	3,423.61	50,569.30
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	4,472,212.51	31,186.55	4,503,399.06
50 Enterprise Fund				
	211 Medical Insurance	122,762.58		122,762.58
	212 Dental Insurance	7,477.80		7,477.80
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	4,651.11		4,651.11
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	134,891.49		134,891.49
0 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	4,607,104.00	31,186.55	4,638,290.55

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School: 114063003 Governor Mifflin SD

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## LEA acknowledges there were no ARRA funded expenditures

					•			
General Fund Expenditures: Functions	10	00	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries								
200 Personnel Services-Employee Benefits								
300 Purchased Professional & Technical Ser	vice							
400 Purchased Property Services								
500 Other Purchased Services								
600 Supplies								
700 Property								
810 Dues And Fees								
820 Claims and Judgments Against the LEA								
890 Miscellaneous Expenditures								
Total GF Expenditures: Functions								
General Fund Expenditures: Sub Functions	15	00	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries								
200 Personnel Services-Employee Benefits								
300 Purchased Professional & Technical Ser	vice							
400 Purchased Property Services								
500 Other Purchased Services								
600 Supplies								
700 Property								
810 Dues And Fees								
820 Claims and Judgments Against the LEA								
890 Miscellaneous Expenditures								
Total GF Expenditures: Sub Function	<u>s</u>							
Enterprise Fund Expenses	Fund	51 Fu	unds 52-58					Account Total
100 Salaries								
200 Employee Benefits								
300 Purchased Professional and Technical S	ervi							
400 Purchased Property Services								
500 Other Purchased Service								
600 Supplies								
700 Property								
810 Dues and Fees								
820 Claims and Judgments Against the LEA								
890 Other Operating Expenditures								
<u>Total Enterprise Fund Expenses</u>								

#### Additional Data Collection Schedule (ADCS)

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

School: 114063003 Governor Mifflin SD

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

Total Salary Base for salaries subject to PSERS withholding 28,964,052.92 Total Federally Funded salaries subject to PSERS withholding 533,553.40

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

Amount Description	Amount
Expenditures Funded with Current Title I Funds	411,164.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	411,164.00

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

**Amount Description** Amount

Portion of Total Title I Expenditures funded with ARRA Title I

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

#### Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	818,134.87	
Federal Pass Thru Revenue: 6831, 6832, 6839	682,902.00	
Total Non-ARRA Federal Revenue		1,501,036.87
ARRA Revenue		
Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		0.00
Total Federal Revenue		1,501,036.87

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

Function 1000	1,441,553.74
Function 2000	59,483.13
Function 3000	0.00
Function 4000	0.00
Function 5000	0.00
	<del></del> -

Total Federal Expenditures reported in General Fund 1,501,036.87