LEA Name: Address City

Central Bucks SD 20 Welden Drive Doylestown, PA

18901-

Class Size: 2

REVISED SUBMISSION

County: Bucks AUN Number: 122092102

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

accurate statement of t year. It has been prepa	gning this page I agree that the electronic fi he financial operations and status of the lo red in accordance with generally accepted a ealth of PA reporting guidelines.	cal education agency for the fiscal
Dr David Weitzel		
chief School Administrator	(Signature required)	Date
Sharon Reiner		
Board Secretary	(Signature required)	Date
Suzanne Vincent		(267) 893-2077 Ext.

Contact Person

svincent@cbsd.org

Contact Person E-mail Address

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

12/8/2014 4:19:06 PM

Contact Person Telephone Number

(267) 893-5800

Contact Person Fax Number

Audit Certification

Annual Financial Report:

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

LEA Name: Central Bucks SD AUN Number: 122092102 County: Bucks				Audit Certification Due: 12/31/2014
This certification is applicable to:		Indie	cate if the school audit was completed prior t	o submission of this form
Orig. Annual Financial Report submitted to C	comptroller Operations: 10/29/20	014	Yes, audit has been completed	
Annual Financial Report revisions submitted	on: 12/01/2014		No, audit has not been completed	
Auditing Firm:				
Maillie	Audito	or Contact Name:	Jeff Mantz	
PO Box 680		Auditor Phone:	610-935-1420	
Oaks, PA 19456		Auditor E-mail:	jmantz@maillie.com	
CERTIFICATION: By signing this page I agree th XXIV, and in the auditor's professional opinion, th audited financial statements. Chief School Administrator			itted on the date referenced is material	
Signature Dr David Weitzel	Date	Signature Sharon Reiner	Date	
AFR Contact Person: Suzanne Vincent Email: svincent@cbsd.org	Phone: 2678932077 FAX: 2678935800			
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.

School: 122092102 Central Bucks SD

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:10

	Amounts Expressed in Whole Dollars	General	Public Purpose Trust	Other Compt Approved	Athletic/ Activity	Capital Reserv (690,1850)
ASSET	S AND DEFERRED OUTFLOWS OF RESOURCES	(10)	(27)	(28)	(29)	(31)
Assets						
0100	Cash and Cash Equivalents	31,713,634				
0110	Investments	10,083,000				
0120	Taxes Receivable (Net)	8,970,578				
0130	Due From Other Funds					
0141	Due from Other Governments					
0142	State Revenue Receivable	5,509,398				
0143	Federal Revenue Receivable	477,005				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	476,737				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	37,815				
0180	Prepaid Expenses / Expenditures	566,148				
0190	Other Current Assets					
	TOTAL ASSETS	57,834,315				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	57,834,315				

School: 122092102 Central Bucks SD

County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:10
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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					_
					Asset
	1,509,891	17,128,313		50,351,838	0100
	29,901,201			39,984,201	0110
				8,970,578	0120
	(2,586,315)	7,000,000		4,413,685	0130
					0141
				5,509,398	0142
				477,005	0143
					0145
					0146
					0147
				476,737	0150
					0160
				37,815	0170
				566,148	0180
					0190
	28,824,777	24,128,313		110,787,405	
					0910
	28,824,777	24,128,313		110,787,405	

School: 122092102 Central Bucks SD

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:10

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABIL	ITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabili	ies					
0400	Due to Other Funds	4,213,668				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	6,413,844				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,561,180				
0462	Payroll Deductions and Withholdings	20,888,838				
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities	6,943,644				
	TOTAL LIABILITIES	40,021,174				
0950	Deferred Inflows Of Resources					
Fund E	Balances					
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	17,813,141				
	TOTAL FUND BALANCES	17,813,141				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	57,834,315				

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:10

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				4,213,668	Liabilities 0400
				4,213,000	0411
					0412 0413
	2,290,366			8,704,210	0420 0430
					0440 0450
				1,561,180	0461
				20,888,838	0462
					0470
					0480
				6,943,644	0490
	2,290,366			42,311,540	
					0950
				Fun	d Balances
					0810
					0820
	26,276,495			26,276,495	0830
	257,916	24,128,313		24,386,229	0840
				17,813,141	0850
	26,534,411	24,128,313		68,475,865	
	28,824,777	24,128,313		110,787,405	

School: 122092102 Central Bucks SD

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

Governmental Funds

Page GOV-3A

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES						
6000	Local Sources	243,614,366				
7000	State Sources	54,043,313				
8000	Federal Sources	1,577,172				
TOTAL REV	ENUES	299,234,851				
EXPENDITU	JRES					
1000	Instruction	151,393,044				
2000	Support Services	78,397,554				
3000	Noninstructional Services	5,551,873				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	23,749,806				
5130	Refund of Prior Year Receipts	2,042				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXP	ENDITURES	259,094,319				
EXCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES	40,140,532				
OTHER FIN	ANCING SOURCES (USES)					
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)	490,000				
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 Age	ent)				
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	41,336,717				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTH	IER FINANCING SOURCES (USES)	(40,846,717)				

School: 122092102 Central Bucks SD

County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:11
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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG) Governmental Funds

Page GOV-3B

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	129,216	248		243,743,830	6000
				54,043,313	7000
				1,577,172	8000
	129,216	248		299,364,315	
				151,393,044	1000
	4,243,307			82,640,861	2000
				5,551,873	3000
	11,965,758			11,965,758	4000
				23,749,806	5110
				2,042	5130
					5140
	16,209,065			275,303,384	
	(16,079,849)	248		24,060,931	
	13,721,717 45,500	24,055,000		38,266,717 45,500	9110 9120 9130 9200 9300 9400 9500 9710 9720 9900 5120 5150
				41,336,717	5200 5300
	13,767,217	24,055,000		(3,024,500)	

	2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD			STATEMENT	OF REVENUES, EXI	PENDITURES, AND		IND BALANCE (REG) Governmental Funds
County: Bu	cks REVISED SUBMISSION	Printed 12/8/2014 4:1	19:11					Page GOV-4A
	Amounts Expressed in Who	ble Dollars		General	Public Purpose Trust	Other Compt Approved	Athletic/ Activity	Capital Reserve (690,1850)
				(10)	(27)	(28)	(29)	(31)
SPECIAL AN	ID EXTRAORDINARY ITEMS							
8888	Special Items							
8889	Extraordinary Items							
NET CHANG	E IN FUND BALANCES			(706,185)				
0040	Fund Balance - Beginning of Fiscal Year			18,519,326				
0050	Prior Period Adjustment							
FUND BALA	NCE - END OF YEAR			17,813,141				

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School: 122092102 Central Bucks SD

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

Page GOV-4B

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds		
					8888 8889	
	(2,312,632)	24,055,248		21,036,431		
	28,847,043	73,065		47,439,434	0040 0050	

26,534,411	24,128,313	68,475,865

School: 122092102 Central Bucks SD

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:12

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

BUDGET AND ACTUAL

General Fund

Page GOV-5

	Amounts Expressed in Whole Dollars	Budgeted A Original	mounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES				···· · ,	(3 ,	
6000	Local Sources	237,978,664	237,978,664	243,614,366	5,635,702	
7000	State Sources	50,195,732	50,195,732	54,043,313	3,847,581	
8000	Federal Sources	2,019,586	2,019,586	1,577,172	(442,414)	
TOTAL REV		290,193,982	290,193,982	299,234,851	9,040,869	
EXPENDITU	RES					
1100	Regular Programs	113,163,867	108,218,785	107,942,898	275,887	
1200	Special Programs	38,156,863	34,958,529	34,631,157	327,372	
1300	Vocational Programs	4,533,241	4,533,241	4,504,601	28,640	
1400	Other Instructional Programs	4,687,947	4,197,629	4,145,096	52,533	
1500	Nonpublic School Programs			3,934	(3,934)	
1600	Adult Education Programs	169,317	201,317	165,357	35,960	
1700	Community/Junior College Programs					
1800	Pre-Kindergarten					
2100	Pupil Personnel Services	11,559,262	10,778,262	10,516,197	262,065	
2200	Instructional Staff Services	10,627,521	8,879,241	8,652,726	226,515	
2300	Administrative Services	13,729,598	12,543,098	12,462,160	80,938	
2400	Pupil Health	3,552,098	3,267,099	3,177,715	89,384	
2500	Business Services	1,482,119	1,382,119	1,302,798	79,321	
2600	Operation and Maintenance of Plant Services	27,691,188	22,835,368	22,568,754	266,614	
2700	Student Transportation Services	18,079,262	17,221,962	17,164,806	57,156	
2800	Central & Other Support Services	2,436,899	2,572,899	2,323,471	249,428	
2900	Other Support Services	260,000	370,000	228,929	141,071	
3100	Food Services					
3200	Student Activities	2,885,639	2,891,639	2,852,624	39,015	
3300	Community Services	2,997,145	2,840,945	2,699,249	141,696	
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	26,477,016	23,751,849	23,749,806	2,043	
5130	Refund of Prior Year Receipts			2,042	(2,042)	
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXP	ENDITURES	282,488,982	261,443,982	259,094,320	2,349,662	
EXCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES	7,705,000	28,750,000	40,140,531	11,390,531	
				•		

School: 122092102 Central Bucks 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 A Original	mounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
		Original	Filiai	Basisj	(Negative)	
OTHER FIN	IANCING SOURCES (USES)					
9100	Sale of Bonds					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)	490,000	490,000	490,000		
9400	Sale / Compensation for Fixed Assets					
9700	Transfers from Comp Unit / Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues					
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	7,700,000	28,745,000	41,336,717	(12,591,717)	
5300	Transfer to Component Unit or Primary Government					
5900	Budgetary Reserve	495,000	495,000		495,000	
TOTAL OTH	HER FINANCING SOURCES (USES)	(7,705,000)	(28,750,000)	(40,846,717)	(12,096,717)	
SPECIAL A	ND EXTRAORDINARY ITEMS					
8888	Special Items					
8889	Extraordinary Items					
NET CHAN	GE IN FUND BALANCES			(706,186)	(706,186)	
0040	Fund Balance - Beginning of Fiscal Year	14,975,000	14,975,000	18,519,326	3,544,326	
0050	Prior Period Adjustment					
FUND BAL	ANCE - END OF YEAR	14,975,000	14,975,000	17,813,140	2,838,140	

School: 122092102 Central Bucks SD

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:13

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	Amounts Expressed in Whole Dollars	Food Service	Child Care Operations	Other Enterprise Funds	TOTAL	Internal Service
		 (51)	(52)	(58)		(60)
	DEFERRED OUTFLOWS OF RESOURCES					
Current Ass						
0100	Cash and Cash Equivalents	3,178			3,178	
0110	Investments	4,323			4,323	
0130	Due From Other Funds					
0141	Due from Other Governments	199,604			199,604	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	92,865			92,865	
0170	Inventories	24,172			24,172	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Curre	nt Assets	324,142			324,142	
Noncurrent	Assets:					
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land					
0212	Site Improvements (net)					
0220	Building & Building Improvements (net)					
	Furniture & Equipment (net)	983,044			983,044	
	Construction in Progress	-				
	LT Prepayments (net Acc Amort LT Prepayments)					
	urrent Assets	983,044			983,044	
0910	Deferred Outflows Of Resources					
TOTAL ASSET	IS AND DEFERRED OUTFLOW OF RESOURCES	1,307,186			1,307,186	

School: 122092102 Central Bucks SD

County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:13
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	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
	S, DEFERRED INFLOWS OF RESOURCES AND NET POSITION Liabilities: Due to Other Funds Due to Other Governments Due to Component Units Accounts Payable Contracts Payable Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB) Short-Term Payables	(31) 200,017 2,142	(52)	(36)	200,017 2,142	(60)
0461 0462 0480 0490	Accrued Salaries and Benefits Payroll Deductions and Withholdings Unearned Revenues Other Current Liabilities	114,001			114,001	
	rrent Liabilities ent Liabilities:	316,160			316,160	
0470 0510 0520 0530 0540 0550 0559	Advances from Other Funds Bonds Payable Extended Term Financing Agreements Payable Lease Purchase Obligations LT Portion of Compensated Absences Authority Lease Obligations Other Long-Term Liabilities					
	nCurrent Liabilities					
TOTAL LIAE		316,160			316,160	
0950	Deferred Inflows Of Resources					
NET POSITI 0791 0798	ION Invested in Capital Assets Net of Related Debt Restricted for Legal Purposes (0792-0798)	983,044			983,044	
0799	Unrestricted	7,982			7,982	
TOTAL NET	POSITION	991,026			991,026	
TOTAL LIAE	BILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,307,186			1,307,186	

School: 122092102 Central Bucks SD

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

Proprietary Funds

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	Amounts Expressed in Whole Dollars	Food Service	Child Care Operations	Other Enterprise Funds	TOTAL	Internal Service
		(51)	(52)	(58)		(60)
OPERATING	G REVENUES					
6600	Food Service Revenue	4,110,938			4,110,938	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPE	ERATING REVENUES	4,110,938			4,110,938	
OPERATING	G EXPENSES					
100	Salaries					
200	Employee Benefits					
300	Purchased Professional and Technical Service	59,055			59,055	
400	Purchased Property Services	419,448			419,448	
500	Other Purchased Service	4,562,491			4,562,491	
600	Supplies	13,443			13,443	
700	Depreciation	153,593			153,593	
810	Dues and Fees	18,449			18,449	
890	Other Operating Expenditures	285			285	
TOTAL OPE	ERATING EXPENSES	5,226,764			5,226,764	
OPERATING	G INCOME (LOSS)	(1,115,826)			(1,115,826)	
NONOPER/	ATING REVENUES (EXPENSES)					
6500	Earnings on Investments	3,943			3,943	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	120,766			120,766	
8000	Federal Sources	1,084,436			1,084,436	
820	Claims and Judgements					
830	Interest Expenses					
	NOPERATING REVENUES (EXPENSES)	1,209,145			1,209,145	
INCOME (L	OSS) BEFORE CONTRIBUTIONS AND TRANSFERS	93,319			93,319	

School: 122092102 Central Bucks SD

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

Proprietary Funds

Page PRO-10A

	Amounts Expressed in Whole Dollars	Food Service	Child Care Operations	Other Enterprise Funds	TOTAL	Internal Service
		(51)	(52)	(58)		(60)
CONTRIBUT	TIONS AND TRANSFERS					
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)	(800,000)			(800,000)	
CHANGE IN	I NET POSITION	(706,681)			(706,681)	
0041	Net Position - Beginning of Fiscal Year	1,697,707			1,697,707	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITI	ION - END OF YEAR	991,026			991,026	

School: 122092102 Central Bucks SD

Proprietary Funds

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		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows	s From Operating Activities					
9937	Cash Received From Users	4,110,937			4,110,937	
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					
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	5,226,763			5,226,763	
9944	Cash Payments For Other Operating Expenses					
Net Cash P	rovided By (Used For) Operating Activities	(1,115,826)			(1,115,826)	
Cash Flows	s From Non-Capital Financing Activities					
6000	Local Sources					
7000	State Sources	120,766			120,766	
8000	Federal Sources	873,865			873,865	
9917	Notes and Loans Received (Repaid)				,	
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans					
9920	Operating Transfers In (Out) Primary Government					
9921	Operating Transfers In (Out) Component Units	(800,000)			(800,000)	
9922	Refund of Prior Year Expenditures (6991)					
Net Cash P	rov By (Used for) Non-Capital Financing Activities	194,631			194,631	
Cash Flows	s From Capital and Related Financing Activities					
4000	Fac Acq, Const, and Imp					
6930	Gain / Loss on Sale of Fixed Assets	(247,581)			(247,581)	
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	(247,581)			(247,581)	
Cash Flows	s From Investing Activities					
6500	Earnings on Investments	3,943			3,943	
9929	Purchase of Inv Securities / Deposits to Inv Pools	0,040			0,040	
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
	Prov By (Used for) Investing Activities	3,943			3,943	
		5,545			0,040	

School: 122092102 Central Bucks SD

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:14

Proprietary Funds

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		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (De	c) in Cash and Cash Flow	(1,164,833)			(1,164,833)	
9935	Cash and Cash Equivalents Beginning of Year	1,168,011			1,168,011	
	Cash Equivalents at Year End	3,178			3,178	
					0,110	
9900	Other Financing Sources Not Listed (9000 Series)	(1,115,826)			(1,115,826)	
Adjustment	ts to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901	Depreciation and Net Amortization					
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)					
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)					
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)					
Total Adjus	stments					
Cash Provid	ded By (Used For) Total	(1,115,826)			(1,115,826)	

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Fiduciary Funds

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	Amounts Expressed in Whole Dollars	Private Pu Trust	•	Investment Trust	Pension Trust	Activity	Other Agency
		(71)		(72)	(73)	(81)	(89)
ASSET	S AND DEFERRED OUTFLOWS OF RESOURCES						
Assets							
0100	Cash and Cash Equivalents						91,612
0110	Investments						10,896,109
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						10,987,721
0910	Deferred Outflows Of Resources						
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOU	S					10,987,721

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Component Units (98)	Component Units (99)	Total Fiduciary Funds		
		91,612	0100	
		10,896,109	0110	
			0130	
			0147	
			0150	
			0160	
			0170	
			0180	
			0190	
			0220	
			0230	
		10,987,721		
			0910	
		10 007 721		
		10,987,721		

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

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabili	lities	
0400	Due to Other Funds	
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Units	
0420	Accounts Payable	
0430	Contracts Payable	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	
0462	Payroll Deductions and Withholdings	
0470	Advances from Other Funds	
0480	Unearned Revenues	
0490	Other Current Liabilities	10,987,721
	TOTAL LIABILITIES	10,987,721
0950	Deferred Inflows Of Resources	
Net Po	osition	
0791	Invested in Capital Assets Net of Related Debt	
0798	Restricted for Legal Purposes (0792-0798)	
0799	Unrestricted	
	TOTAL NET POSITION	
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	10,987,721
		10,001,121

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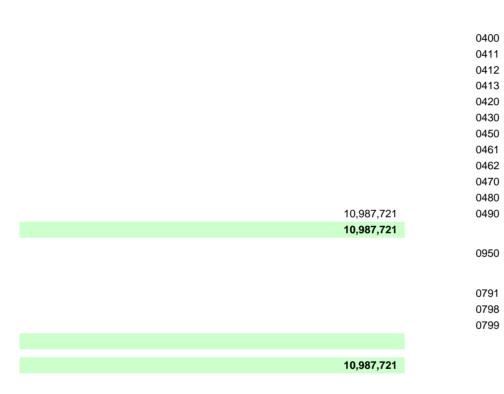
 School:
 122092102

 Central Bucks SD

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 Bucks

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



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	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
		(71)	(72)	(73)	(98)	(99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions					
Deduction	S					
9947	Scholarships Awarded					
9948	Other Deductions					
Change In	Net Position					
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD		STATEMENT OF CHANGE	ES IN NET POSITION (CNAF) Fiduciary Funds	
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:16		Page FID-15B
	Total Fiduciary Funds			
	9945			
	9946			
	9947			
	9948			
	0041 9949			

School: 122092102 Central Bucks SD

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

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		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	202,625,276.00	
6112	Interim Real Estate Taxes	1,920,078.00	
6113	Public Utility Realty Tax	288,565.85	
6150	Current Act 511 Taxes - Proportional Assessments	27,415,509.21	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,943,740.91	
6500	Earnings on Investments	312,110.13	
6700	Revenue From Student Activities	323,573.69	
6832	Federal IDEA Pass Through Revenue	2,356,178.00	
6910	Rentals	39,728.56	
6920	Contributions and Donations From Private Sources	507,883.62	
6941	Regular Day School Tuition	68,684.22	
6943	Adult Education Tuition	180,623.58	
6944	Receipts from Other LEAS in PA - Education	343,092.46	
6980	Revenue From Community Service Activities	3,259,055.05	
6991	Refunds of Prior Years' Expenditures	432.62	
6999	All Other Local Revenues Not Specified	29,834.25	
6000	Total Revenue from Local Sources		243,614,366.15
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	16,227,907.78	
7160	Tuition - Orphans & Children Placed in Priv. Homes	160,894.23	
7271	Special Education Funding for School Aged Pupils	7,289,293.61	
7310	Transportation (Regular and Additional)	3,434,068.43	
7320	Rental and Sinking Fund Payments	4,010,152.71	
7330	Health Services	385,962.74	
7340	State Property Tax Reduction Allocation	5,736,098.17	
7501	PA Accountability Grant	306,359.00	
7810	Revenue for Social Security Payments	5,010,666.57	
7820	Revenue for Retirement Payments	11,481,909.49	
7000	Total Revenue from State Sources		54,043,312.73

	-2057 Annual Financial Report - 06/30/2014 Fiscal Year End 2102 Central Bucks SD REVISED SUBMISSION Printed 12/8/2014 4:19:23	DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOU Page R	
		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	516,918.58	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	281,707.95	
8516	NCLB, Title III - Language Instruction	33,399.00	
8810	Schl Based ACCESS Med Reimb Prog	666,644.73	
8820	Medical Asst Reimb for Admin Claiming	78,501.32	
8000	Total Revenue from Federal Sources		1,577,171.58
<u>9000</u>	Other Financing Sources		
9370	Trust and Agency Fund Transfers	490,000.00	
9000	Total Other Financing Sources		490,000.00

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End				
School: 122092102 Central Bucks SD				
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:23		

AMOUNT

TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	243,614,366.15	
Revenue from State Sources	54,043,312.73	
Revenue from Federal Sources	1,577,171.58	
Other Financing Sources	490,000.00	

299,724,850.46

School: 122092102 Central Bucks SD

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		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		1,709,182,774	209,887,645	202,641,755
6150		Current Act 511 Taxes - Proportional Assessments		
	6151	Earned Income Taxes	23,100,643.52	
	6153	Real Estate Transfer Taxes	4,314,865.69	
6150		Current Act 511 Taxes - Proportional Assessments		27,415,509.21

School: 122092102 Central Bucks SD

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		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE FROM LOCAL SOURCES		IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6111	Current Real Estate Taxes	202,625,276.00	322,133.66	338,613.05	202,641,755.39
6112	Interim Real Estate Taxes	1,920,078.00	0.00	0.00	1,920,078.00
6113	Public Utility Realty Tax	288,565.85	0.00	0.00	288,565.85
6150	Current Act 511 Taxes - Proportional Assessments	27,415,509.21	1,928,982.00	624,915.00	26,111,442.21
6400	Delinq on Taxes Levied/Assessed by the LEA	3,943,740.91	289,219.89	482,661.41	4,137,182.43

2,540,335.55

School: 122092102 Central Bucks SD

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:25

REVENUE FROM DELINQUENT TAXES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	2,550,698.03	289,219.89	482,661.41	2,744,139.55
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	1,393,042.88			1,393,042.88
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		3,943,740.91	289,219.89	482,661.41	4,137,182.43

School: 122092102 Central Bucks SD

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

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	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	107,942,898.05	
1200 Special and Gifted Education	34,631,157.39	
1300 Vocational Education Programs	4,504,601.44	
1400 Other Instructional Programs - E/S	4,145,096.08	
1500 Nonpublic School Programs	3,934.06	
1600 Adult Education Programs	165,357.41	
		151,393,044.43
2000 Support Services		
2100 Pupil Personnel	10,516,196.65	
2200 Instructional Staff	8,652,725.64	
2300 Administration	12,462,159.89	
2400 Pupil Health	3,177,714.50	
2500 Business	1,302,797.61	
2600 Operation & Maintenance of Plant Services	22,568,753.81	
2700 Student Transportation Services	17,164,806.07	
2800 Central	2,323,471.27	
2900 Other Support Services	228,928.98	
		78,397,554.42
3000 Operation of Noninstructional Services		
3200 Student Activities	2,852,624.10	
3300 Community Services	2,699,248.53	
		5,551,872.63
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	23,751,848.46	
5200 Interfund Transfers Out	41,336,717.43	
		65,088,565.89
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		300,431,037.37

hool: 122092102 Central Bucks SD unty: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:19	Page EXF
00 Instruction	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	95,182,430.47
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	7,096,391.6
230 PSERS Retirement Contributions	16,016,111.24
250 Unemployment Compensation	105,211.16
260 Workmen's Compensation	764,439.2
270 Grp Ins - Self Insurance	16,252,238.5
290 Other Employee Benefits	1,919.0
Total Personnel Services-Employee Benefits	40,236,310.7
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	3,364,494.7
400 Purchased Property Services	
430 Repairs and Maintenance	149,984.3
440 Rentals	404,333.1
Total Purchased Property Services	554,317.4
500 Other Purchased Services	
530 Communications	2,559.2
540 Advertising	50.0
550 Printing & Binding	1,455.0
560 Tuition	8,967,672.3
580 Travel	72,137.1
590 Miscellaneous Purchased Services	16,782.8
Total Other Purchased Services	9,060,656.6
600 <u>Supplies</u>	
610 General Supplies	1,427,750.7
620 Energy	357,272.3
640 Books & Periodicals	826,537.1
Total Supplies	2,611,560.1
700 Property	
750 Equipment - Original & Additional	166,713.1
760 Equipment - Replacement	208,090.1
Total Property	374,803.3
800 <u>Other Objects</u>	
Total Other Objects	8,470.7
al 1000 Instruction	<u>151,393,044.4</u>

-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End ol: 122092102 Central Bucks SD	DETAIL OF GENERA	L FUND EXPENDITU	RES AND UTRER	Page EX
Ity: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:19				Tage L/
Regular Programs - E/S	Elementary	Secondary	Federal	Tot
100 Personnel Services-Salaries	<u></u>	<u></u>	<u></u>	
Total Personnel Services-Salaries	37,139,626.18	36,807,400.08	582,757.83	74,529,784.
200 Personnel Services-Employee Benefits	,		,	,,
220 Social Security Contributions	2,774,435.63	2,759,023.66	43,503.59	5,576,962.
230 PSERS Retirement Contributions	6,264,571.50	6,207,025.27	89,600.65	12,561,197.
250 Unemployment Compensation	42,297.98	36,785.45	2,596.70	81,680.
260 Workmen's Compensation	270,458.23	244,973.93	14,293.76	529,725.
270 Grp Ins - Self Insurance	5,811,079.09	5,389,725.09	31,132.13	11,231,936.
290 Other Employee Benefits	626.71	652.29	·	1,279.
Total Personnel Services-Employee Benefits	15,163,469.14	14,638,185.69	181,126.83	29,982,781.
300 Purchased Professional & Technical Services			,	
Total Purchased Professional & Technical Services	18,848.00	4,813.62		23,661.
400 Purchased Property Services				
430 Repairs and Maintenance	63,549.65	79,633.54		143,183
440 Rentals	203,192.46	201,140.66		404,333.
Total Purchased Property Services	266,742.11	280,774.20		547,516
500 Other Purchased Services				
530 Communications		2,287.35		2,287.
550 Printing & Binding		1,455.00		1,455.
568 Tuition for PRRIs (in-state) and Detention Centers	27,180.06	28,289.46		55,469.
580 Travel	8,401.36	15,144.76	1,142.25	24,688
Total Other Purchased Services	35,581.42	47,176.57	1,142.25	83,900
600 <u>Supplies</u>				
610 General Supplies	705,737.71	559,652.35	2,554.66	1,267,944
620 Energy	136,065.77	221,206.56		357,272.
640 Books & Periodicals	184,454.27	628,445.51		812,899
Total Supplies	1,026,257.75	1,409,304.42	2,554.66	2,438,116.
700 Property				
750 Equipment - Original & Additional	65,837.78	65,240.44		131,078.
760 Equipment - Replacement	54,943.19	144,364.10		199,307.
Total Property	120,780.97	209,604.54		330,385.
800 Other Objects				
Total Other Objects		6,751.79		6,751.
1100 Regular Programs - E/S	<u>53,771,305.57</u>	<u>53,404,010.91</u>	<u>767,581.57</u>	<u>107,942,898.</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERA	L FUND EXPEND
School: 122092102 Central Bucks SD		
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:19		
1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	9,977,906.10	8,633,143.80
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	735,460.38	631,373.47
230 PSERS Retirement Contributions	1,686,291.24	1,441,407.26
250 Unemployment Compensation	16,161.37	3,354.32
260 Workmen's Compensation	111,416.77	103,856.70
270 Grp Ins - Self Insurance	2,357,090.07	2,297,537.99
290 Other Employee Benefits	160.00	480.00
Total Personnel Services-Employee Benefits	4,906,579.83	4,478,009.74
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	1,123,699.80	523,001.76
400 Purchased Property Services		
430 Repairs and Maintenance	6,500.00	241.11
Total Purchased Property Services	6,500.00	241.11
500 Other Purchased Services		

IDITURES AND OTHER FINANCING USES

Federal

Page EXP-3

<u>Total</u>

Total Personnel Services-Salaries	9,977,906.10	8,633,143.80	1,548,983.43	20,160,033.33
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	735,460.38	631,373.47	114,918.05	1,481,751.90
230 PSERS Retirement Contributions	1,686,291.24	1,441,407.26	249,146.78	3,376,845.28
250 Unemployment Compensation	16,161.37	3,354.32	3,262.80	22,778.49
260 Workmen's Compensation	111,416.77	103,856.70	15,687.40	230,960.87
270 Grp Ins - Self Insurance	2,357,090.07	2,297,537.99	294,222.08	4,948,850.14
290 Other Employee Benefits	160.00	480.00		640.00
Total Personnel Services-Employee Benefits	4,906,579.83	4,478,009.74	677,237.11	10,061,826.68
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,123,699.80	523,001.76	1,575,527.65	3,222,229.21
400 Purchased Property Services				
430 Repairs and Maintenance	6,500.00	241.11		6,741.11
Total Purchased Property Services	6,500.00	241.11		6,741.11
500 Other Purchased Services				
530 Communications	145.92			145.92
567 Tuition to Approved Private and PA Chartered Schools	39,864.96	358,784.63		398,649.59
568 Tuition for PRRIs (in-state) and Detention Centers	52,160.32	469,442.90		521,603.22
580 Travel	21,930.95	6,051.98	8,545.40	36,528.33
594 IU Payment by Withholding for Institutionalized Children's Prog	1,284.88	11,563.95		12,848.83
Total Other Purchased Services	115,387.03	845,843.46	8,545.40	969,775.89
600 <u>Supplies</u>				
610 General Supplies	88,353.52	60,456.84	1,966.62	150,776.98
640 Books & Periodicals	3,656.86	9,980.47		13,637.33
Total Supplies	92,010.38	70,437.31	1,966.62	164,414.31
700 <u>Property</u>				
750 Equipment - Original & Additional	2,565.51	161.14	32,908.32	35,634.97
760 Equipment - Replacement	8,642.89	140.00		8,782.89
Total Property	11,208.40	301.14	32,908.32	44,417.86
800 Other Objects				
Total Other Objects	1,719.00			1,719.00
200 Special and Gifted Education	16,235,010.54	14,550,978.32	3,845,168.53	34,631,157.39

2013-2014 PDE-2057 Annual Financial Report -	DE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		ANCING USES	
School: 122092102 Central Bucks SD				Page EXP-4
County: Bucks REVISED SUBN	SSION Printed 12/8/2014 4:19:19			
1300 Vocational Education Programs		<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
564 Tuition to Career and Technology	Centers	4,504,601.44	,	4,504,601.44
Total Other Purchased Services		4,504,601.44	,	4,504,601.44
Total 1300 Vocational Education Programs		<u>4,504,601.44</u>	;	<u>4,504,601.44</u>

3-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End ool: 122092102 Central Bucks SD			ES AND OTHER FINANCING US Page EX
Inty: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:19			
0 Other Instructional Programs - E/S	Elementary	<u>Secondary</u>	Federal Tota
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	211,424.68	195,997.96	407,422.6
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	16,585.92	14,672.30	31,258.2
230 PSERS Retirement Contributions	37,503.89	31,000.41	68,504.3
250 Unemployment Compensation	270.76	256.40	527.1
260 Workmen's Compensation	1,394.72	1,460.08	2,854.8
270 Grp Ins - Self Insurance	37,685.43	27,599.34	65,284.7
Total Personnel Services-Employee Benefits	93,440.72	74,988.53	168,429.2
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services		66,785.50	66,785.5
500 Other Purchased Services			
560 Tuition	335,089.14	3,152,259.41	3,487,348.5
580 Travel	392.23	10,528.24	10,920.4
Total Other Purchased Services	335,481.37	3,162,787.65	3,498,269.0
600 <u>Supplies</u>			
610 General Supplies	4,189.67		4,189.6
Total Supplies	4,189.67		4,189.6
al 1400 Other Instructional Programs - E/S	<u>644,536.44</u>	<u>3,500,559.64</u>	<u>4,145,096.0</u>

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1430 Homebound Instruction	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	5,999.80	62,055.95		68,055.75
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	453.02	4,716.27		5,169.29
230 PSERS Retirement Contributions	874.80	8,154.51		9,029.31
250 Unemployment Compensation	2.00	91.60		93.60
260 Workmen's Compensation	49.44	628.16		677.60
Total Personnel Services-Employee Benefits	1,379.26	13,590.54		14,969.80
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		66,785.50		66,785.50
500 Other Purchased Services				
580 Travel		10,528.24		10,528.24
Total Other Purchased Services		10,528.24		10,528.24
Total 1430 Homebound Instruction	<u>7,379.06</u>	<u>152,960.23</u>		<u>160,339.29</u>

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

School: 122092102 Central Bucks SD

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Elementary	Secondary	<u>Federal</u>	<u>Total</u>
335,089.14	3,152,259.41		3,487,348.55
335,089.14	3,152,259.41		3,487,348.55
<u>335,089.14</u>	<u>3,152,259.41</u>		<u>3,487,348.55</u>
	335,089.14 335,089.14	335,089.14 3,152,259.41 335,089.14 3,152,259.41	335,089.14 3,152,259.41 335,089.14 3,152,259.41

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING US			
School: 122092102 Centra	I Bucks SD					Page EXP-8
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:19				
1441 Adjudicated / Court Pla	aced Programs		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchase	d Services					
561 Tuition to Othe	er School Districts Within The	State		4,416.07		4,416.07
569 Tuition - Other				602,674.96		602,674.96
Total Other Purchased	I Services			607,091.03		607,091.03
Total 1441 Adjudicated / Cou	urt Placed Programs			<u>607,091.03</u>		<u>607,091.03</u>

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

County: Bucks **REVISED SUBMISSION** Printed 12/8/2014 A:19:19

County. Bucks		KEVISED SUBMISSION	Filineu 12/0/2014 4.19.19	
1442 PDE Appro	oved Alternati	ve Education Programs		
500 <u>Oth</u>	er Purchased	<u>Services</u>		

1442 PDE Approved Alternative Education Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
562 Tuition to Pennsylvania Charter Schools	259,001.76	940,875.89		1,199,877.65
569 Tuition - Other	76,087.38	1,604,292.49		1,680,379.87
Total Other Purchased Services	335,089.14	2,545,168.38		2,880,257.52
Total 1442 PDE Approved Alternative Education Programs	<u>335,089.14</u>	<u>2,545,168.38</u>		<u>2,880,257.52</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL	FUND EXPENDITUR	ES AND OTHER FINANCING USES
School: 122092102 Central Bucks SD County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20			Page EXP-10
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20 1490 Additional Other Instruction Programs Printed 12/8/2014 4:19:20	Elementery	Secondary	Federal Total
100 Personnel Services-Salaries	Elementary	<u>Secondary</u>	<u>rederal</u> <u>rota</u>
Total Personnel Services-Salaries	205,424.88	133,942.01	339,366.89
200 Personnel Services-Employee Benefits	203,424.00	133,942.01	555,500.65
220 Social Security Contributions	16,132.90	9,956.03	26,088.93
230 PSERS Retirement Contributions	36,629.09	22,845.90	59,474.99
	268.76	164.80	433.56
250 Unemployment Compensation		831.92	
260 Workmen's Compensation	1,345.28		2,177.20
270 Grp Ins - Self Insurance	37,685.43	27,599.34	65,284.77
Total Personnel Services-Employee Benefits	92,061.46	61,397.99	153,459.45
500 Other Purchased Services			
580 Travel	392.23		392.23
Total Other Purchased Services	392.23		392.23
600 <u>Supplies</u>			
610 General Supplies	4,189.67		4,189.67
Total Supplies	4,189.67		4,189.67
Total 1490 Additional Other Instruction Programs	<u>302,068.24</u>	<u>195,340.00</u>	<u>497,408.24</u>

2013-2014 PDE-2057 Annua	Financial Report - 06/30/20	14 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURE	S AND OTHER FI	NANCING USES
School: 122092102 Centr	al Bucks SD				Page EXP-11
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20			
1500 Nonpublic School Pro	ograms			<u>Federal</u>	<u>Total</u>
500 Other Purchase	ed Services				
592 Services Purc	hased from another LEA with	in the State		3,934.06	3,934.06
Total Other Purchase	d Services			3,934.06	3,934.06
Total 1500 Nonpublic Scho	ol Programs			<u>3,934.06</u>	<u>3,934.06</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 122092102 Central Bucks SD	Page EXP-12
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
1600 Adult Education Programs	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	85,190.41
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	6,418.67
230 PSERS Retirement Contributions	9,564.24
250 Unemployment Compensation	225.38
260 Workmen's Compensation	897.62
270 Grp Ins - Self Insurance	6,167.28
Total Personnel Services-Employee Benefits	23,273.19
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	51,818.43
400 Purchased Property Services	
430 Repairs and Maintenance	60.00
Total Purchased Property Services	60.00
500 Other Purchased Services	
530 Communications	126.00
540 Advertising	50.00
Total Other Purchased Services	176.00
600 <u>Supplies</u>	
610 General Supplies	4,839.38
Total Supplies	4,839.38
Total 1600 Adult Education Programs	<u>165,357.41</u>

3-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End 2001: 122092102 Central Bucks SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-1:
nty: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
Support Services	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	38,287,045.23
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,823,983.01
230 PSERS Retirement Contributions	6,468,848.29
240 Tuition Reimbursements	178,716.84
250 Unemployment Compensation	52,489.91
260 Workmen's Compensation	353,692.46
270 Grp Ins - Self Insurance	8,071,009.28
290 Other Employee Benefits	200,992.04
Total Personnel Services-Employee Benefits	18,149,731.83
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,430,249.74
400 Purchased Property Services	
410 Cleaning Services	620,363.34
420 Utility Services	2,846,134.45
430 Repairs and Maintenance	1,580,586.29
440 Rentals	132,235.06
460 Extermination Services	24,000.00
490 Other Purchased Property Services	513,972.72
Total Purchased Property Services	5,717,291.86
500 Other Purchased Services	
510 Student Transportation Services	8,891,213.16
520 Insurance-General	902,343.00
530 Communications	356,859.56
540 Advertising	25,589.14
550 Printing & Binding	7,983.25
580 Travel	38,980.53
590 Miscellaneous Purchased Services	228,928.98
Total Other Purchased Services	10,451,897.62
600 <u>Supplies</u>	
610 General Supplies	1,991,304.63
620 Energy	1,896,449.54
630 Food	3,748.07
640 Books & Periodicals	84,454.67
Total Supplies	3,975,956.91
700 Property	
750 Equipment - Original & Additional	232,927.96
760 Equipment - Replacement	84,486.39
Total Property	317,414.35
800 <u>Other Objects</u>	

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

School: 122092102 Central Bucks SD

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20

2000 Support Services

Total Other Objects

Total 2000 Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-14

<u>Total</u> 67,966.88 <u>78,397,554.42</u>

Schoil 12209/20 Central Bucks SD Prage EXP-15 County Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20 County Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20 Page EXP-15 Federal Total Personnel Services-Salaries Federal Total Total Personnel Services-Salaries 7,281,869,160 200 Personnel Services-Salaries 7,281,869,160 201 Personnel Services-Salaries 7,281,869,160 202 Social Security Contributions 555,51,32 203 PERSER Retirement Contributions 535,51,32 204 Display 9,219,92 205 Unemployment Compensation 9,219,92 206 Workmen's Compensation 435,07,36 207 Grap in s- Self Insurance 3,355,40,71 208 Unemployee Benefits 6,38,07,46 209 Unterset Professional & Technical Services 44,873,62 300 Purchased Property Services 44,873,62 300 Purchased Property Services	2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
210Pupel PursonelFederalTotal10Personnel Services-Salaries7,281,689,16310Personnel Services-Salaries7,281,689,16310Personnel Services-Employee Benefits535,551,220Social Security Contributions535,551,220Vorkmen's Compensation9,219,9220Unerployment Compensation9,219,9220Unerployment Compensation45,107,3620Other Employee Benefits6,345,2020Other Employee Benefits3,35,807,4020Other Employee Benefits6,345,2020Other Employee Benefits3,163,807,4020Other Employee Benefits3,163,807,4020Other Employee Benefits3,163,807,4020Other Employee Benefits3,163,807,4020Purchased Professional & Technical Services3,163,807,4021Purchased Professional & Technical Services3,163,807,4020Purchased Professional & Technical Services1,210,400,40020Purchased Professional & Technical Services1,210,400,400,400,400,400,400,400,400,400,4		Page EXP-15
100 Personnel Services-Salaries 7,28,669,16 700 Personnel Services-Salaries 7,28,669,16 200 Dersonnel Services-Salaries 33,551,32 201 Social Security Contibutions 33,551,32 203 PSERS Retirement Contributions 1,232,042,95 205 Unemployment Compensation 9,219,92 206 Workmen's Compensation 4,351,07,36 209 Other Employee Benefits 3,355,07,36 209 Other Employee Benefits 3,356,07,36 209 Other Employee Benefits 3,356,07,36 209 Other Employee Benefits 3,356,07,36 209 Other Employee Benefits 3,366,07,46 209 Other Employee Benefits 3,366,07,46 209 Purchased Professional & Technical Services 3,168,07,46 200 Purchased Professional & Technical Services 3,168,07,46 201 Purchased Professional & Technical Services 44,87,86 200 Purchased Professional & Technical Services 181,05 201 Purchased Property Services 181,05 200 Diter Purchased Projeet Services </td <td></td> <td></td>		
Total Personnel Services-Salaries7,281,869.16200Personnel Services-Employee Benefits355,551.32201Social Security Contributions1,232,042.952030PSERS Retirement Contributions1,232,042.952050Unemployment Compensation9,219.922060Workmen's Compensation45,107.36270Gp Ins - Self Insurance1,335,540.71290Other Employee Benefits36,3807.46300Purchased Professional & Technical Services44,873.62Total Purchased Professional & Technical Services181.05303Curchased Property Services181.05304Orgenty Services403.63305Total Purchased Property Services403.63306Other Purchased Property Services403.63307Other Purchased Property Services403.63308Other Purchased Property Services403.63309Other Purchased Property Services403.63300Other Purchased Property Services403.63300Other Purchased Property Services403.63300Other Purchased Services403.63300Other Purchased Services403.63301Other Purchased Services403.63302Other Purchased Services403.63303Other Purchased Services403.63304Other Purchased Services403.63305Other Purchased Services403.63300Other Purchased Services403.63301Other		<u>Federal</u> <u>I otal</u>
200Personnel Services-Employee Benefits220Social Security Contributions535,551.32230PSERS Retirement Contributions1,232,042.95250Unemployment Compensation9,219.92260Workmen's Compensation45,107.36270Grp Ins - Self Insurance1,335,540.71290Other Employee Benefits6,345.20290Other Employee Benefits36,346.20290Detricased Professional & Technical Services31,63,807.46300Purchased Professional & Technical Services44,873.62301Purchased Professional & Technical Services3181.05303Repairs and Maintenance181.05300Other Purchased Projery Services403.63301Travel403.63302Stravel403.63303Repairs and Maintenance403.63304Groperty Services403.63305Other Purchased Services403.63306Stravel403.63307Stravel403.63308Stravel403.63309Stravel25,029.73		
20 Social Security Contributions 535,551.32 230 PSERS Retirement Contributions 1,232,042.95 250 Unemployment Compensation 9,219.92 260 Workmen's Compensation 45,707.36 270 Grp Ins - Self Insurance 6,345.20 290 Other Employee Benefits 6,345.20 300 Purchased Professional & Technical Services 3,163,807.46 300 Purchased Professional & Technical Services 4,873.62 400 Purchased Professional & Technical Services 1,81.05 500 Other Purchased Property Services 181.05 500 Other Purchased Services 403.63 500 Travel 403.63 500 Supplies 403.63		7,281,869.16
230PSERS Retirement Contributions1,232,042.95250Unemployment Compensation9,219.92260Workmen's Compensation45,107.36270Grp Ins - Self Insurance1,335,540.71290Other Employee Benefits6,345.20Total Personnel Services-Employee Benefits36,307.4600Purchased Professional & Technical Services44,873.62430Repairs and Maintenance181.05500Other Purchased Services181.05500Other Purchased Services403.63500Travel403.6360Supplies403.63610General Supplies25,029.73		
250 Unemployment Compensation 9,219.92 260 Workmen's Compensation 45,107.36 270 Grp Ins - Self Insurance 1,335,540.71 290 Other Employee Benefits 6,345.20 70 tal Personnel Services-Employee Benefits 3,163.007.46 300 Purchased Professional & Technical Services 44,873.62 70 tal Purchased Professional & Technical Services 44,873.62 400 Purchased Property Services 181.05 70 tal Purchased Property Services 181.05 181.05 500 Other Purchased Services 4403.63 181.05 500 Total Other Purchased Services 403.63 181.05 500 Total Other Purchased Services 403.63 181.05 500 Other Purchased Services 403.63 181.05 500 Other Purchased Services 403.63 160 600 Supplies 610 General Supplies 25,029.73	•	
260 Worken's Compensation45,107.36270 Grp Ins - Self Insurance1,335,540.71290 Other Employee Benefits6,345.20Total Personnel Services-Employee Benefits3,163,807.46300 Purchased Professional & Technical Services44,873.62Total Purchased Professional & Technical Services44,873.62400 Purchased Property Services181.05430 Repairs and Maintenance181.05500 Other Purchased Property Services403.63500 Other Purchased Services403.63500 Supplies610 General Supplies25,029.73		
270 Grp Ins - Self Insurance1,335,540,71290 Other Employee Benefits6,345.20Total Personnel Services-Employee Benefits3,163,807.46300 Purchased Professional & Technical Services8Total Purchased Professional & Technical Services44,873.62400 Purchased Property Services181.05430 Repairs and Maintenance181.05500 Other Purchased Property Services181.05500 Other Purchased Services403,63500 Other Purchased Services403,63600 Supplies610 General Supplies25,029.73		
290 Other Employee Benefits6,345.20Total Personnel Services-Employee Benefits3,163,807.46300 Purchased Professional & Technical Services44,873.62Total Purchased Professional & Technical Services44,873.62400 Purchased Property Services181.05430 Repairs and Maintenance181.05Total Purchased Property Services181.05500 Other Purchased Services403.63500 Other Purchased Services403.63500 Other Purchased Services403.63600 Supplies610 General Supplies610 General Supplies25,029.73	260 Workmen's Compensation	45,107.36
Total Personnel Services-Employee Benefits3,163,807.46300Purchased Professional & Technical Services44,873.62Total Purchased Property Services44,873.62400Purchased Property Services181.05430Repairs and Maintenance181.05Total Purchased Property Services181.05500Other Purchased Services4403.63500Other Purchased Services403.63500Travel403.63600Supplies610 General Supplies610General Supplies25,029.73	270 Grp Ins - Self Insurance	1,335,540.71
300Purchased Professional & Technical ServicesTotal Purchased Professional & Technical Services44,873.62400Purchased Property Services181.05430Repairs and Maintenance181.05Total Purchased Property Services181.05500Other Purchased Services181.05580Travel403.63Total Other Purchased Services403.63600Supplies610610General Supplies25,029.73	290 Other Employee Benefits	6,345.20
Total Purchased Professional & Technical Services44,873.62400Purchased Property Services181.05430Repairs and Maintenance181.05Total Purchased Property Services181.05500Other Purchased Services181.05580Travel403.63Total Other Purchased Services403.63600Supplies610610General Supplies25,029.73	Total Personnel Services-Employee Benefits	3,163,807.46
400Purchased Property Services430Repairs and Maintenance430Repairs and MaintenanceTotal Purchased Property Services181.05500Other Purchased Services580Travel580TravelTotal Other Purchased Services403.63600Supplies610General Supplies610General Supplies	300 Purchased Professional & Technical Services	
430 Repairs and Maintenance181.05Total Purchased Property Services181.05500 Other Purchased Services90580 Travel403.63Total Other Purchased Services403.63600 Supplies610 General Supplies610 General Supplies25,029.73	Total Purchased Professional & Technical Services	44,873.62
Total Purchased Property Services181.05500Other Purchased Services580Travel403.63403.63Total Other Purchased Services403.63600Supplies610General Supplies25,029.73	400 Purchased Property Services	
500Other Purchased Services580Travel580TravelTotal Other Purchased Services403.63600Supplies610General Supplies25,029.73	430 Repairs and Maintenance	181.05
580 Travel 403.63 Total Other Purchased Services 403.63 600 Supplies 403.63 610 General Supplies 25,029.73	Total Purchased Property Services	181.05
Total Other Purchased Services 403.63 600 Supplies 610 General Supplies 25,029.73	500 Other Purchased Services	
600 <u>Supplies</u> 610 General Supplies 25,029.73	580 Travel	403.63
610 General Supplies 25,029.73	Total Other Purchased Services	403.63
	600 <u>Supplies</u>	
630 Food 32.00	610 General Supplies	25,029.73
	630 Food	32.00
Total Supplies 25,061.73	Total Supplies	25,061.73
Total 2100 Pupil Personnel		<u>10,516,196.65</u>

hool: 122092102 Central Bucks SD			Page EXP-1
Punty: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20			
20 Guidance Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	1,500,878.51	2,832,658.83	4,333,537.34
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	111,821.52	210,208.14	322,029.66
230 PSERS Retirement Contributions	255,340.35	479,876.97	735,217.32
250 Unemployment Compensation	1,427.60	3,715.20	5,142.80
260 Workmen's Compensation	7,168.72	18,122.24	25,290.96
270 Grp Ins - Self Insurance	232,231.37	531,217.28	763,448.65
290 Other Employee Benefits	1,253.42	1,304.58	2,558.00
Total Personnel Services-Employee Benefits	609,242.98	1,244,444.41	1,853,687.39
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	1,000.09	1,040.91	2,041.00
600 <u>Supplies</u>			
610 General Supplies	4,545.19	3,458.26	8,003.45
Total Supplies	4,545.19	3,458.26	8,003.45

<u>2,115,666.77</u>

<u>4,081,602.41</u>

<u>6,197,269.18</u>

Total 2120 Guidance Services

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL	OF GENERAL FUND EXPEN	DITURES AND OTHER FI	NANCING USES	
School: 122092102 Centra	al Bucks SD					Page EXP-17
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20				
2130 Attendance Services					Federal	<u>Total</u>
100 <u>Personnel Serv</u>	ices-Salaries					
Total Personnel Servi	ces-Salaries					313,166.26
200 <u>Personnel Serv</u>	ices-Employee Benefits					
220 Social Securit	y Contributions					22,193.24
230 PSERS Retire	ement Contributions					51,625.90
250 Unemploymer	nt Compensation					1,034.20
260 Workmen's C	ompensation					4,975.68
270 Grp Ins - Self	Insurance					133,066.98
Total Personnel Servi	ces-Employee Benefits					212,896.00
500 Other Purchase	d Services					
580 Travel						100.00
Total Other Purchase	d Services					100.00
Total 2130 Attendance Serv	ices					<u>526,162.26</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES			
School: 122092102 Central Bucks SD			Page EXP-18	
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20				
2140 Psychological Services	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>	
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	753,211.46	338,045.19	1,091,256.65	
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	56,053.81	24,703.39	80,757.20	
230 PSERS Retirement Contributions	127,257.37	57,142.01	184,399.38	
250 Unemployment Compensation	787.05	373.03	1,160.08	
260 Workmen's Compensation	3,924.85	1,825.31	5,750.16	
270 Grp Ins - Self Insurance	101,174.08	52,481.46	153,655.54	
Total Personnel Services-Employee Benefits	289,197.16	136,525.20	425,722.36	
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	899.00		899.00	
600 <u>Supplies</u>				
610 General Supplies	11,062.49	4,970.11	16,032.60	
Total Supplies	11,062.49	4,970.11	16,032.60	
Total 2140 Psychological Services	<u>1,054,370.11</u>	<u>479,540.50</u>	<u>1,533,910.61</u>	

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USI Page EXP-			
County: Bucks REVISED SUBMISSION	Printed 12/8/2014 4:19:20				
2150 Speech Pathology And Audiology Services		<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		997,298.58	268,416.22		1,265,714.80
200 Personnel Services-Employee Benefits					
220 Social Security Contributions		72,922.80	19,935.49		92,858.29
230 PSERS Retirement Contributions		158,567.73	55,618.76		214,186.49
250 Unemployment Compensation		1,186.37	259.67		1,446.04
260 Workmen's Compensation		5,861.52	1,308.56		7,170.08
270 Grp Ins - Self Insurance		192,472.79	43,309.15		235,781.94
Total Personnel Services-Employee Benefits		431,011.21	120,431.63		551,442.84
Total 2150 Speech Pathology And Audiology Services		<u>1,428,309.79</u>	<u>388,847.85</u>		<u>1,817,157.64</u>

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

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

School: 122092102 Central Bucks SD				Page EXP-20
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20				
2190 Other Pupil Personnel Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	136,315.11	141,879.00		278,194.11
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	8,679.34	9,033.59		17,712.93
230 PSERS Retirement Contributions	22,840.79	23,773.07		46,613.86
250 Unemployment Compensation	214.03	222.77		436.80
260 Workmen's Compensation	941.04	979.44		1,920.48
270 Grp Ins - Self Insurance	24,297.92	25,289.68		49,587.60
290 Other Employee Benefits	1,855.73	1,931.47		3,787.20
Total Personnel Services-Employee Benefits	58,828.85	61,230.02		120,058.87
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	38,847.10	3,086.52		41,933.62
400 Purchased Property Services				
430 Repairs and Maintenance	88.71	92.34		181.05
Total Purchased Property Services	88.71	92.34		181.05
500 Other Purchased Services				
580 Travel	148.78	154.85		303.63
Total Other Purchased Services	148.78	154.85		303.63
600 <u>Supplies</u>				
610 General Supplies	486.90	506.78		993.68
630 Food	15.68	16.32		32.00
Total Supplies	502.58	523.10		1,025.68
Total 2190 Other Pupil Personnel Services	<u>234,731.13</u>	<u>206,965.83</u>		<u>441,696.96</u>

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

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

			Tage EXT 21
Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
187,517.05	2,493,213.56	12,990.33	5,693,720.94
-	,		412,763.62
,	419,103.35	321.97	957,966.16
,	76,666.52		150,326.51
5,152.34	3,232.28	10.90	8,395.52
24,929.59	15,229.04	49.45	40,208.08
557,100.43	337,122.76	1,169.48	895,392.67
14,418.03	11,277.50	58.76	25,754.29
,446,003.10	1,043,050.23	1,753.52	2,490,806.85
3,730.00	3,820.00	2,675.00	10,225.00
5,235.00	64,943.79		70,178.79
5,235.00	64,943.79		70,178.79
2,478.93	2,580.11		5,059.04
2,673.83	2,073.44	3,398.74	8,146.01
5,152.76	4,653.55	3,398.74	13,205.05
38,047.97	100,973.46		139,021.43
75.98	66.60		142.58
52,055.73	32,364.96		84,420.69
90,179.68	133,405.02		223,584.70
64,250.62	51,545.10		115,795.72
6,674.89	26,231.97		32,906.86
70,925.51	77,777.07		148,702.58
	2,301.73		2,301.73
	187,517.05 232,201.88 538,540.84 73,659.99 5,152.34 24,929.59 557,100.43 14,418.03 446,003.10 3,730.00 5,235.00 5,235.00 2,478.93 2,673.83 5,152.76 38,047.97 75.98 52,055.73 90,179.68 64,250.62 6,674.89	187,517.05 2,493,213.56 232,201.88 180,418.78 538,540.84 419,103.35 73,659.99 76,666.52 5,152.34 3,232.28 24,929.59 15,229.04 557,100.43 337,122.76 14,418.03 11,277.50 446,003.10 1,043,050.23 3,730.00 3,820.00 5,235.00 64,943.79 5,235.00 64,943.79 5,235.00 64,943.79 2,478.93 2,580.11 2,673.83 2,073.44 5,152.76 4,653.55 38,047.97 100,973.46 75.98 66.60 52,055.73 32,364.96 90,179.68 133,405.02 64,250.62 51,545.10 6,674.89 26,231.97	187,517.05 $2,493,213.56$ $12,990.33$ 232,201.88180,418.78142.96538,540.84419,103.35321.9773,659.9976,666.525,152.343,232.2810.9024,929.5915,229.0449.45557,100.43337,122.761,169.4814,418.0311,277.5058.76446,003.101,043,050.231,753.523,730.003,820.002,675.005,235.0064,943.795,235.0064,943.795,235.0064,943.795,235.0064,943.7938,047.97100,973.4675.9866.6052,055.7332,364.9690,179.68133,405.0264,250.6251,545.106,674.8926,231.97

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-22
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
2300 Administration	Federal Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	7,804,444.59
200 Personnel Services-Employee Benefits	· • • • • • • • • • • • • • • • • • • •
220 Social Security Contributions	550,716.09
230 PSERS Retirement Contributions	1,282,755.28
240 Tuition Reimbursements	28,390.33
250 Unemployment Compensation	9,567.80
260 Workmen's Compensation	44,162.24
270 Grp Ins - Self Insurance	1,054,423.33
290 Other Employee Benefits	136,112.55
Total Personnel Services-Employee Benefits	3,106,127.62
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,039,914.91
400 Purchased Property Services	
430 Repairs and Maintenance	18,146.75
Total Purchased Property Services	18,146.75
500 Other Purchased Services	
520 Insurance-General	228,735.00
530 Communications	50,791.02
540 Advertising	9,134.24
550 Printing & Binding	7,983.25
580 Travel	10,282.31
Total Other Purchased Services	306,925.82
600 <u>Supplies</u>	
610 General Supplies	112,842.57
630 Food	3,354.59
640 Books & Periodicals	33.98
Total Supplies	116,231.14
700 Property	
750 Equipment - Original & Additional	5,991.38
760 Equipment - Replacement	3,537.55
Total Property	9,528.93
800 <u>Other Objects</u>	
Total Other Objects	60,840.13
Total 2300 Administration	<u>12,462,159.89</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTH		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		
School: 122092102 Central	Bucks SD		Page EXP-23	
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20		
2310 Board Services			<u>Federal</u> <u>Total</u>	
500 Other Purchased	Services			
520 Insurance-Gene	eral		228,735.00	
540 Advertising			2,457.33	
Total Other Purchased	Services		231,192.33	I
800 Other Objects				ļ
Total Other Objects			48,800.00	
Total 2310 Board Services			<u>279.992.33</u>	

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 122092102 Central Bucks SD	Page EXP-24
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
2330 Tax Assessment And Collection Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	135,800.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	10,388.74
250 Unemployment Compensation	19.20
260 Workmen's Compensation	120.00
Total Personnel Services-Employee Benefits	10,527.94
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	797,183.17
500 Other Purchased Services	
530 Communications	903.86
Total Other Purchased Services	903.86
600 <u>Supplies</u>	
610 General Supplies	896.20
Total Supplies	896.20
Total 2330 Tax Assessment And Collection Services	<u>945,311.17</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	
School: 122092102 Central Bucks SD	Page EXP-25
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
2340 Staff Relations And Negotiations Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	439,000.43
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	25,573.93
230 PSERS Retirement Contributions	63,909.78
250 Unemployment Compensation	476.40
260 Workmen's Compensation	2,531.04
270 Grp Ins - Self Insurance	66,924.14
290 Other Employee Benefits	4,252.24
Total Personnel Services-Employee Benefits	163,667.53
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	78,720.57
500 Other Purchased Services	
540 Advertising	6,676.91
Total Other Purchased Services	6,676.91
600 <u>Supplies</u>	
610 General Supplies	368.69
Total Supplies	368.69
800 Other Objects	
Total Other Objects	434.05
Total 2340 Staff Relations And Negotiations Services	<u>688,868.18</u>

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		
School: 122092102 Central	Bucks SD				Page EXP-26
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20			
2350 Legal and Accounting Services			Federal	<u>Total</u>	
300 Purchased Profe	ssional & Technical Servio	ces			
Total Purchased Profes	sional & Technical Servic	es			93,904.41
Total 2350 Legal and Accoun	ting Services				<u>93,904.41</u>

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			
School: 122092102 Cen	tral Bucks SD					Page EXP-27
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20				
2360 Office Of The Super	intendent (Exec Dir.) Svcs.		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Se	rvices-Salaries					
Total Personnel Ser	vices-Salaries					574,493.44
200 <u>Personnel Se</u>	rvices-Employee Benefits					
220 Social Secu	irity Contributions					45,924.30
230 PSERS Retirement Contributions					95,824.47	
250 Unemployment Compensation					569.20	
260 Workmen's	Compensation					2,646.40
270 Grp Ins - Se	elf Insurance					68,199.94
290 Other Empl	oyee Benefits					29,587.61
Total Personnel Ser	vices-Employee Benefits					242,751.92
Total 2360 Office Of The S	Superintendent (Exec Dir.) Sv	cs.				<u>817,245.36</u>
Total 2360 Office Of The S	Superintendent (Exec Dir.) Sv	cs.				<u>817,245.36</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 122092102 Central Bucks SD	Page EXP-28
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
2370 Community Relations Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	30,367.50
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,224.97
230 PSERS Retirement Contributions	5,084.62
250 Unemployment Compensation	112.40
260 Workmen's Compensation	510.88
270 Grp Ins - Self Insurance	6,320.16
Total Personnel Services-Employee Benefits	14,253.03
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,400.00
400 Purchased Property Services	
430 Repairs and Maintenance	1,500.00
Total Purchased Property Services	1,500.00
500 Other Purchased Services	
550 Printing & Binding	7,983.25
580 Travel	673.29
Total Other Purchased Services	8,656.54
600 <u>Supplies</u>	
610 General Supplies	4,082.70
Total Supplies	4,082.70
Total 2370 Community Relations Services	<u>60,259.77</u>

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County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20

2380 Office Of The Principal Services	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	3,096,848.76	3,527,034.08	6,623,882.84
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	216,449.40	250,085.88	466,535.28
230 PSERS Retirement Contributions	519,941.42	597,994.99	1,117,936.41
250 Unemployment Compensation	4,130.00	4,237.20	8,367.20
260 Workmen's Compensation	18,718.56	19,475.60	38,194.16
270 Grp Ins - Self Insurance	445,357.60	467,621.49	912,979.09
290 Other Employee Benefits	54,849.39	47,423.31	102,272.70
Total Personnel Services-Employee Benefits	1,259,446.37	1,386,838.47	2,646,284.84
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services		18,181.51	18,181.51
500 Other Purchased Services			
530 Communications	2,515.12	16,240.25	18,755.37
580 Travel	467.82	7,758.52	8,226.34
Total Other Purchased Services	2,982.94	23,998.77	26,981.71
600 <u>Supplies</u>			
610 General Supplies	7,111.86	82,269.30	89,381.16
630 Food	234.00	1,815.69	2,049.69
640 Books & Periodicals		33.98	33.98
Total Supplies	7,345.86	84,118.97	91,464.83
700 Property			
750 Equipment - Original & Additional	832.00	5,159.38	5,991.38
760 Equipment - Replacement	3,189.45	348.10	3,537.55
Total Property	4,021.45	5,507.48	9,528.93
800 <u>Other Objects</u>			
Total Other Objects	5,391.67	5,184.41	10,576.08
Total 2380 Office Of The Principal Services	<u>4,376,037.05</u>	<u>5,050,863.69</u>	<u>9,426,900.74</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 122092102 Central Bucks SD	Page EXP-30
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
2390 Other Administration Services	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	900.38
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	68.87
240 Tuition Reimbursements	28,390.33
250 Unemployment Compensation	23.40
260 Workmen's Compensation	159.76
Total Personnel Services-Employee Benefits	28,642.36
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	50,525.25
400 Purchased Property Services	
430 Repairs and Maintenance	16,646.75
Total Purchased Property Services	16,646.75
500 Other Purchased Services	
530 Communications	31,131.79
580 Travel	1,382.68
Total Other Purchased Services	32,514.47
600 <u>Supplies</u>	
610 General Supplies	18,113.82
630 Food	1,304.90
Total Supplies	19,418.72
800 <u>Other Objects</u>	
Total Other Objects	1,030.00
Total 2390 Other Administration Services	<u>149,677.93</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-31
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	Fage EAF-ST
	Federal Total
2400 Pupil Health 100 Personnel Services-Salaries	
Total Personnel Services-Salaries	2,140,178.25
	2,140,176.23
200 <u>Personnel Services-Employee Benefits</u> 220 Social Security Contributions	159,320.38
230 PSERS Retirement Contributions	360,506.41
250 Unemployment Compensation	4,023.80
260 Workmen's Compensation	21,223.60
270 Grp Ins - Self Insurance	383,360.90
Total Personnel Services-Employee Benefits	
	928,435.25
300 <u>Purchased Professional & Technical Services</u> Total Purchased Professional & Technical Services	61,484.00
	01,404.00
500 <u>Other Purchased Services</u> 580 Travel	365.35
Total Other Purchased Services	
	365.35
600 <u>Supplies</u> 610 General Supplies	37,931.42
	· ·
Total Supplies	37,931.42
700 Property 750 Equipment Original & Additional	71.24
750 Equipment - Original & Additional	
760 Equipment - Replacement	9,128.99
Total Property	9,200.23
800 <u>Other Objects</u>	400.00
Total Other Objects	
Total 2400 Pupil Health	<u>3,177,714.50</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 122092102 Central Bucks SD	Page EXP-32
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
2500 Business	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	879,305.57
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	62,155.43
230 PSERS Retirement Contributions	147,650.78
250 Unemployment Compensation	1,461.20
260 Workmen's Compensation	6,641.44
270 Grp Ins - Self Insurance	134,320.42
290 Other Employee Benefits	10,468.99
Total Personnel Services-Employee Benefits	362,698.26
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	20,173.45
400 Purchased Property Services	
430 Repairs and Maintenance	4,762.00
440 Rentals	1,385.08
Total Purchased Property Services	6,147.08
500 Other Purchased Services	
530 Communications	1,899.54
540 Advertising	16,454.90
580 Travel	1,543.53
Total Other Purchased Services	19,897.97
600 <u>Supplies</u>	
610 General Supplies	12,357.38
630 Food	218.90
Total Supplies	12,576.28
800 <u>Other Objects</u>	
Total Other Objects	1,999.00
Total 2500 Business	<u>1,302,797.61</u>

ool: 122092102 Central Bucks SD	Page EXP-33
nty: Bucks REVISED SUBMISSION Printed 12/8/2014 4:1	:20
Operation & Maintenance of Plant Services	Elementary Secondary Federal Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	9,160,590.50
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	718,819.41
230 PSERS Retirement Contributions	1,636,359.41
250 Unemployment Compensation	2,982.55
260 Workmen's Compensation	114,823.72
270 Grp Ins - Self Insurance	2,738,734.80
290 Other Employee Benefits	11,984.91
Total Personnel Services-Employee Benefits	5,223,704.80
400 Purchased Property Services	
410 Cleaning Services	615,257.32
420 Utility Services	2,810,000.41
430 Repairs and Maintenance	889,897.00
440 Rentals	123,108.92
460 Extermination Services	24,000.00
490 Other Purchased Property Services	513,972.72
Total Purchased Property Services	4,976,236.37
500 Other Purchased Services	
521 Fire Insurance	14,488.00
523 General Property and Liability Insurance	83,430.00
529 Other Insurance	379,142.00
580 Travel	7,127.57
Total Other Purchased Services	484,187.57
600 <u>Supplies</u>	
610 General Supplies	655,852.18 682,621.66 1,338,473.84
620 Energy	1,337,262.72
Total Supplies	2,675,736.56
700 <u>Property</u>	
750 Equipment - Original & Additional	7,139.00
760 Equipment - Replacement	38,912.99
Total Property	46,051.99
800 Other Objects	
Total Other Objects	2,246.02
I 2600 Operation & Maintenance of Plant Services	<u>22,568,753.81</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-34
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
2700 Student Transportation Services	Federal Total
100 Personnel Services-Salaries	<u></u>
Total Personnel Services-Salaries	4,523,569.19
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	329,245.81
230 PSERS Retirement Contributions	722,870.91
250 Unemployment Compensation	15,547.40
260 Workmen's Compensation	75,950.08
270 Grp Ins - Self Insurance	1,398,918.77
290 Other Employee Benefits	2,394.57
Total Personnel Services-Employee Benefits	2,544,927.54
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,395.00
400 Purchased Property Services	
410 Cleaning Services	5,106.02
420 Utility Services	36,134.04
430 Repairs and Maintenance	66,115.44
440 Rentals	7,741.06
Total Purchased Property Services	115,096.56
500 Other Purchased Services	
511 St Tr Svc from an LEA In PA	141,480.00
513 St Tr Svc-Contr Carrier	8,462,723.04
516 St Tr Svc from the IU	287,010.12
522 Automotive Liability Insurance	196,548.00
530 Communications	21,688.60
580 Travel	2,923.82
Total Other Purchased Services	9,112,373.58
600 <u>Supplies</u>	
610 General Supplies	243,463.87
620 Energy	559,186.82
Total Supplies	802,650.69
700 Property	
750 Equipment - Original & Additional	63,333.51
Total Property	63,333.51
800 Other Objects	
Total Other Objects	460.00
Total 2700 Student Transportation Services	<u>17,164,806.07</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	
School: 122092102 Central Bucks SD		Page EXP-35
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20		
2800 Central	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	22,664.07	803,367.03
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	1,433.45	55,410.95
230 PSERS Retirement Contributions	3,795.10	128,696.39
250 Unemployment Compensation	33.72	1,291.72
260 Workmen's Compensation	153.22	5,575.78
270 Grp Ins - Self Insurance	4,017.22	130,317.68
290 Other Employee Benefits	318.36	7,931.53
Total Personnel Services-Employee Benefits	9,751.07	329,224.05
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		251,183.76
400 Purchased Property Services		
430 Repairs and Maintenance		531,305.26
Total Purchased Property Services		531,305.26
500 Other Purchased Services		
530 Communications		277,421.36
580 Travel		8,188.31
Total Other Purchased Services		285,609.67
600 <u>Supplies</u>		
610 General Supplies		82,184.39
Total Supplies		82,184.39
700 Property		
750 Equipment - Original & Additional		40,597.11
Total Property		40,597.11
Total 2800 Central	<u>32,415.14</u>	<u>2,323,471.27</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	
School: 122092102 Central	Bucks SD			Page EXP-36
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20		
2900 Other Support Services	5		<u>Federal</u>	<u>Total</u>
500 Other Purchased	Services			
595 Intermediate Ur	nit Payments by Withholding	I		135,905.98
596 Direct Payment	s to Intermediate Units			93,023.00
Total Other Purchased	Services			228,928.98
Total 2900 Other Support Ser	rvices			<u>228,928.98</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINA	
School: 122092102 Central Bucks SD		Page EXP-37
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	Federal	Total
3000 Operation of Noninstructional Services 100 Personnel Services-Salaries	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries	2	462 EZO 42
	3	,463,579.12
200 <u>Personnel Services-Employee Benefits</u> 220 Social Security Contributions		260,723.18
230 PSERS Retirement Contributions		514,697.50
250 Unemployment Compensation		15,625.02
260 Workmen's Compensation		76,001.34
270 Grp Ins - Self Insurance		170,466.62
290 Other Employee Benefits		2,704.05
Total Personnel Services-Employee Benefits	1	,040,217.71
300 Purchased Professional & Technical Services	I	,040,217.71
Total Purchased Professional & Technical Services		386,236.82
400 Purchased Property Services		500,250.02
430 Repairs and Maintenance		832.83
Total Purchased Property Services		832.83
500 Other Purchased Services		052.05
540 Advertising		50.00
580 Travel		41,464.71
Total Other Purchased Services		41,514.71
600 <u>Supplies</u>		41,514.71
610 General Supplies	2,705.33	553,387.47
630 Food	442.11	42,412.23
Total Supplies	3,147.44	595,799.70
700 Property	5,17,77	555,755.76
750 Equipment - Original & Additional		389.81
760 Equipment - Replacement		23,301.93
Total Property		23,691.74
Total 3000 Operation of Noninstructional Services	3,147.44 5	551,872.63
	<u>5,147.44</u> 5	,0012.00

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 122092102 Central Bucks SD	Page EXP-38
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20	
3200 Student Activities	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	1,651,599.30
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	124,265.10
230 PSERS Retirement Contributions	266,799.92
250 Unemployment Compensation	2,485.80
260 Workmen's Compensation	11,605.92
270 Grp Ins - Self Insurance	54,790.10
290 Other Employee Benefits	1,926.85
Total Personnel Services-Employee Benefits	461,873.69
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	374,625.68
500 Other Purchased Services	
580 Travel	6,500.00
Total Other Purchased Services	6,500.00
600 <u>Supplies</u>	
610 General Supplies	334,723.50
Total Supplies	334,723.50
700 Property	
760 Equipment - Replacement	23,301.93
Total Property	23,301.93
Total 3200 Student Activities	<u>2,852,624.10</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	i
School: 122092102 Central Bucks SD	Page EXP-39)
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:20		
3300 Community Services	<u>Federal</u> <u>Total</u>	
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	1,811,979.82	
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	136,458.08	
230 PSERS Retirement Contributions	247,897.58	
250 Unemployment Compensation	13,139.22	
260 Workmen's Compensation	64,395.42	
270 Grp Ins - Self Insurance	115,676.52	
290 Other Employee Benefits	777.20	
Total Personnel Services-Employee Benefits	578,344.02	
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	11,611.14	
400 Purchased Property Services		
430 Repairs and Maintenance	832.83	
Total Purchased Property Services	832.83	
500 Other Purchased Services		
540 Advertising	50.00	
580 Travel	34,964.71	
Total Other Purchased Services	35,014.71	
600 <u>Supplies</u>		
610 General Supplies	2,705.33 218,663.97	
630 Food	442.11 42,412.23	
Total Supplies	3,147.44 261,076.20	
700 Property		
750 Equipment - Original & Additional	389.81	
Total Property	389.81	
Total 3300 Community Services	<u>3,147.44</u> <u>2,699,248.53</u>	

2013-2014 PDE-2057 Annual Financi	ial Report - 06/30/201	4 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 122092102 Central Bucks	s SD		Page EXP-40
County: Bucks REVI	ISED SUBMISSION	Printed 12/8/2014 4:19:20	
5000 Other Expenditures and Finar	ncing Uses		Total
800 Other Objects			
830 Interest			7,624,806.27
880 Refund of Prior Year's	Receipts		2,042.19
Total Other Objects			7,626,848.46
900 Other Financing Uses			
910 Redemption of Princip	bal		16,125,000.00
930 Fund Transfers			41,336,717.43
Total Other Financing Uses			57,461,717.43
Total 5000 Other Expenditures and	Financing Uses		<u>65,088,565.89</u>

2013-2014 PDE-2057 Annual Fina	ancial Report - 06/30/20 ²	14 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER I	FINANCING USES
School: 122092102 Central Bu	ucks SD			Page EXP-41
County: Bucks R	REVISED SUBMISSION	Printed 12/8/2014 4:19:20		
5100 Debt Service, Other Expen	nditures and Fin Uses		<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				7,624,806.27
880 Refund of Prior Ye	ear's Receipts			2,042.19
Total Other Objects				7,626,848.46
900 Other Financing Use	es			
910 Redemption of Prir	ncipal			16,125,000.00
Total Other Financing Use	es			16,125,000.00
Total 5100 Debt Service, Other E	Expenditures and Fin Us	ses		<u>23,751,848.46</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINANCING USES	
School: 122092102 Central	Bucks SD			Page EXP-42
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20		
5110 Debt Service			Federal	<u>Total</u>
800 Other Objects				
830 Interest				7,624,806.27
Total Other Objects				7,624,806.27
900 Other Financing	Uses			
910 Redemption of	Principal			16,125,000.00
Total Other Financing	Uses			16,125,000.00
Total 5110 Debt Service				<u>23,749,806.27</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND O	THER FINANCING USES	
School: 122092102 Centra	Bucks SD			Page EXP-43
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20		
5130 Refund of Prior Years' Revenues/Receipts		Fede	<u>ral Total</u>	
800 Other Objects				
880 Refund of Prior	Year's Receipts			2,042.19
Total Other Objects				2,042.19
Total 5130 Refund of Prior Y	ears' Revenues/Receipts			<u>2,042.19</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINANCING USES	
School: 122092102 Central	Bucks SD			Page EXP-44
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20		
5200 Interfund Transfers Out		<u>Federal</u>	<u>Total</u>	
900 Other Financing	<u>Jses</u>			
930 Fund Transfers				41,336,717.43
Total Other Financing U	lses			41,336,717.43
Total 5200 Interfund Transfer	s Out			<u>41,336,717.43</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		
School: 122092102 Central Bucks SD			Page EXP-45	
County: Bucks REVISED SUBMISSION	Printed 12/8/2014 4:19:20			
5230 Capital Projects Fund Transfers		Federal	<u>Total</u>	
900 Other Financing Uses				
939 Other Fund Transfers			12,921,717.43	
Total Other Financing Uses			12,921,717.43	
Total 5230 Capital Projects Fund Transfers			<u>12,921,717.43</u>	

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINANCING USES	
School: 122092102 Central	Bucks SD			Page EXP-46
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20		
5240 Debt Service Fund Transfers (to sinking fund)		Federal	<u>Total</u>	
900 Other Financing	<u>Uses</u>			
930 Fund Transfers				24,055,000.00
Total Other Financing U	Jses			24,055,000.00
Total 5240 Debt Service Fund	I Transfers (to sinking fun	d)		<u>24,055,000.00</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F	INANCING USES	
School: 122092102 Central	Bucks SD			Page EXP-47
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:20		
5270 Trust and Agency Fund	5270 Trust and Agency Fund Transfers		Federal	<u>Total</u>
900 Other Financing	<u>Jses</u>			
930 Fund Transfers				4,360,000.00
Total Other Financing U	lses			4,360,000.00
Total 5270 Trust and Agency	Fund Transfers			<u>4,360,000.00</u>

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

School: 122092102 Central Bucks SD

County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:25

(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		169,335,000	7,266,270		3,767,099	3,135,799	183,504,168
2 Additional Debt Incurred During Year			4,556,721		2,114,318		6,671,039
3 Retirements and Repayments		16,125,000	4,063,572			1,449,673	21,638,245
4 Debt at End of Fiscal Year		153,210,000	7,759,419		5,881,417	1,686,126	168,536,962
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		153,210,000	7,759,419		5,881,417	1,686,126	168,536,962
7 Current Portion P&I - Due within 1 year		22,842,226	670,915			168,613	23,681,754
8 Interest Paid during current fiscal year		10,352,016	343,803				10,695,819

(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				I			
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							

7 Current Portion P&I - Due within 1 year

8 Interest Paid during current fiscal year

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year EndSchool:122092102Central Bucks SDCounty:BucksREVISED SUBMISSIONPrinted 12/8/2014 4:19:26

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

Function	Fund	3	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	General	16,125,000		7,624,806	23,749,806	
5110	20	Special Revenue					
5110	30	Capital Projects					
5110	40	Debt Services					
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Tota	l Debt F	Payments - Governmental Funds	16,125,000		7,624,806	23,749,806	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Tota	l Debt F	Payments - Proprietary Funds					

TOTAL DEBT SERVICE PAYMENTS

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year EndSchool:122092102Central Bucks SDCounty:BucksREVISED SUBMISSIONPrinted 12/8/2014 4:19:26

Page Bonds-1

Bond Detail			Principal Am		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)		3,767,099	2,114,318	0	5,881,417	0	0
Compensated Absences		3,135,799	0	1,449,673	1,686,126	168,613	0
Authority Building Obligations - (CIB)	06/ 2003	656,030	0	120,347	535,683	147,051	24,040
Authority Building Obligations - (CIB)	03/ 2006	6,610,240	0	3,943,225	2,667,015	333,748	319,763
Authority Building Obligations - (CIB)	06/ 2014	0	4,556,721	0	4,556,721	190,116	0
General Obligation Bonds - (CIB)	03/ 2011	2,280,000	0	2,280,000	0	0	91,200
General Obligation Bonds - (CIB)	11/ 2005	10,100,000	0	2,345,000	7,755,000	2,847,750	505,000
General Obligation Bonds - (CIB)	11/ 2005	4,455,000	0	2,185,000	2,270,000	2,312,563	126,094
General Obligation Bonds - (CIB)	02/ 2006	1,010,000	0	1,010,000	0	0	25,250
General Obligation Bonds - (CIB)	02/ 2007	38,835,000	0	2,270,000	36,565,000	5,265,250	1,916,050
General Obligation Bonds - (CIB)	03/ 2007	3,820,000	0	915,000	2,905,000	1,071,200	684,089
General Obligation Bonds - (CIB)	04/ 2011	17,235,000	0	2,160,000	15,075,000	2,846,400	1,996,300
General Obligation Bonds - (CIB)	04/ 2011	69,335,000	0	525,000	68,810,000	7,137,800	3,184,050
General Obligation Bonds - (CIB)	04/ 2011	22,265,000	0	2,435,000	19,830,000	1,361,263	1,823,983
Totals for Debt Entered:	-	183,504,168	6,671,039	21,638,245	168,536,962	23,681,754	10,695,819

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

 School:
 122092102

 Central Bucks SD

 County:
 Bucks

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2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year EndSchool:122092102Central Bucks SDCounty:BucksREVISED SUBMISSIONPrinted 12/8/2014 4:19:26

Tuition Paid to C	Other LEAs During Fiscal Year	Amount	
Tuition Reported in General Fund Expenditures 1000-560		8,967,672.32	
Purchased Servic	ces in General Fund Expenditures 1000-594 and 1000-597	12,848.83	
	Total	8,980,521.15	
Tuition Paid to I	nstitution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institu	itions		
2 Institutional	lized Children's Programs		12,848.83
3 Juveniles ir	ncarcerated in adult facilities	167,986.85	163,570.78
4 Residential	Treatment Facilities		
5 Other Loca	Education Agencies	405,960.46	1,506,020.67
6 Brick and M	Iortar Charter Schools	10,655.38	
7 Cyber Char	ter Schools	921,594.89	267,627.38
8 Career and	Technology Centers	2,531,586.01	1,973,015.43
9 Approved F	Private Schools		551,563.19
10 PA Charter	ed Schools for the Deaf and Blind		
11 Private Res	sidential Rehabilitative Institutions		55,469.52
12 Juvenile de	tention centers	42,801.86	42,801.87
13 Special Pro	gram Jointures		
14 Other Tuition	on Not Included Elsewhere In This Section		327,018.03
Total Amounts F	Paid to Institutions	4,080,585.45	4,899,935.70

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DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	18,848.00	4,813.62	23,661.62
Total 320	18,848.00	4,813.62	23,661.62
1200-322	417,731.49	417,731.48	835,462.97
1200-323	9,153.00	82,379.00	91,532.00
1200-324	-,	- ,	- ,
1200-329	7,547.00	22,641.00	30,188.00
Total 320	434,431.49	522,751.48	957,182.97
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	300.00		300.00
Total 320	300.00		300.00
2400-322			
2400-323			
2400-324			
2400-329	625.00	625.00	1,250.00
Total 320	625.00	625.00	1,250.00
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD	SCHEDULE O	F SUPPLEMENTAL GENE	RAL FUND EXPENDITURES Page SCHED -1
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:34			C C
1243 Gifted Support	Elementary	<u>Secondary</u>	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	943,991.05	62,787.68	1,006,778.73
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	70,267.89	4,735.30	75,003.19
230 PSERS Retirement Contributions	160,819.56	10,810.55	171,630.11
250 Unemployment Compensation	1,859.97	133.01	1,992.98
260 Workmen's Compensation	9,532.57	691.36	10,223.93
270 Grp Ins - Self Insurance	213,598.83	17,231.53	230,830.36
290 Other Employee Benefits	13.61	3.60	17.21
Total Personnel Services-Employee Benefits	456,092.43	33,605.35	489,697.78
500 Other Purchased Services			
580 Travel	100.00	100.00	200.00
Total Other Purchased Services	100.00	100.00	200.00
600 <u>Supplies</u>			
610 General Supplies		1,876.24	1,876.24
Total Supplies		1,876.24	1,876.24
700 <u>Property</u>			
750 Equipment - Original & Additional	519.40		519.40
Total Property	519.40		519.40
Total 1243 Gifted Support	<u>1,400,702.88</u>	<u>98,369.27</u>	<u>1,499,072.15</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD	SCHEDULE	OF SUPPLEMENTAL	GENERAL FUND EXPENDITURES Page SCHED -2
County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:34			
2250 School Library Services	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	-	-	
Total Personnel Services-Salaries	1,453,196.95	681,990.44	2,135,187.39
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	107,362.36	50,919.23	158,281.59
230 PSERS Retirement Contributions	245,904.25	115,418.76	361,323.01
250 Unemployment Compensation	2,277.80	1,000.40	3,278.20
260 Workmen's Compensation	11,872.40	5,153.44	17,025.84
270 Grp Ins - Self Insurance	244,752.67	105,969.94	350,722.61
Total Personnel Services-Employee Benefits	612,169.48	278,461.77	890,631.25
400 Purchased Property Services			
Total Purchased Property Services		8.99	8.99
600 <u>Supplies</u>			
610 General Supplies	1,979.41	6,531.87	8,511.28
640 Books & Periodicals	51,162.75	31,435.53	82,598.28
Total Supplies	53,142.16	37,967.40	91,109.56
700 Property			
750 Equipment - Original & Additional	680.00	477.92	1,157.92
Total Property	680.00	477.92	1,157.92
800 <u>Other Objects</u>			
Total Other Objects		2,301.73	2,301.73
Total 2250 School Library Services	<u>2,119,188.59</u>	<u>1,001,208.25</u>	<u>3,120,396.84</u>

2013-2014 PDE-2057 Ann	ual Financial Report - 06/30/20	14 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES	
School: 122092102 Ce	ntral Bucks SD		Page SCHED -3	
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:34		
2450 Nonpublic Health S	Services		<u>Total</u>	
100 Personnel S	ervices-Salaries			
Total Personnel Se	rvices-Salaries		82,532.88	
200 Personnel S	ervices-Employee Benefits			
220 Social Sec	urity Contributions		6,193.94	
230 PSERS Re	etirement Contributions		13,972.91	
250 Unemployr	ment Compensation		83.70	
260 Workmen's	s Compensation		413.94	
270 Grp Ins - S	elf Insurance		9,934.60	
Total Personnel Se	ervices-Employee Benefits		30,599.09	
Total 2450 Nonpublic He	alth Services		<u>113,131.97</u>	

School: t22092/t02 Central Buck's SD Primed 12/8/2014 4:19:34 Z750 Nonpublic Transportation Total 100 Decisional Services-Salaries 949,022.20 200 Parsonnal Services-Salaries 949,022.20 201 Parsonnal Services-Salaries 949,022.20 202 Obstand Compensation 669,071.12 369,071.12 200 Parsonal Services-Salaries 950,071.12 360,071.12 200 Deter Salaries 502.36 503,071.12 700 Parsonal Services 909,071.12 902.46 902.46 </th <th>2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End</th> <th>SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES</th>	2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
2750 Nomebic Transportation Idal 100 Personnel Services-Statries 949,022.0 1200 Personnel Services-Statries 949,022.0 200 Personnel Services-Statries 949,072.0 200 Personnel Services-Statries 949,072.0 200 Denepoyment Contributions 93,081,07 200 Denepoyment Contributions 958,082,003.0 200 Dene Encloyees Benefits 503,313,07 200 Dene Encloyees Benefits 502,46 200 Dene Encloyees Benefits 502,46 200 Dene Encloyee Benefits 502,46 200 Dene Encloyee Benefits 502,46 200 Dene Encloyee Benefits 602,46 200 Dene Encloyee Benefits 602,46 200 Dene Encloyee Benefits 602,46 201 Dene Encloyee Benefits 60,24		Page SCHED -4
Personnel Services-Salaries Personnel Services-Salaries 700 Personnel Services-Salaries 99,022.00 200 Personnel Services-Salaries 99,022.01 201 Personnel Services-Employee Benefits 68,074.12 202 Social Security Continutions 68,074.12 203 PERS Reitement Contributions 32,81.77 204 Unemployment Compensation 32,81.77 205 Unemployment Compensation 32,81.77 205 Unemployment Compensation 32,81.77 205 Other Employee Benefits 523,93.03 206 Other Employee Benefits 523,93.03 200 Deter Employee Benefits 523,93.03 200 Deter Employee Benefits 522.66 200 Deter Employee Benefits 522.66 201 Perchased Property Services 522.66 201 Perchased Property Services 522.66 200 Deter Employee Benefits 522.66 201 Deter Purchased Property Services 52.46 201 Deter Employees		
Total Personnal Services-Salaries 949,022.0 200 Personnal Services-Suppore Sensites 68,074,12 230 Social Security Contributions 69,074,12 230 PSERS Retirement Contributions 69,074,12 230 PSERS Retirement Contributions 69,074,12 230 PSERS Retirement Contributions 69,074,12 230 Presonel Services 70,000 240 Workmen's Compensation 502,37 250 Other Employee Benefits 502,37 230 Other Employee Benefits 502,37 230 Deruchased Professional & Technical Services 20,000 230 Deruchased Professional & Technical Services 24,146,89 240 Deruchased Professional & Technical Services 29,61,80 250 Other Eurohased Services 29,61,80 251 St T. Svic Contr Carriar 29,61,80 252 Automotive Liability Insurance 4,550,10 250 Other Eurohased Services 4,550,10 252 Automotive Liability Insurance 510,375,50 <		Total
200 Personnel Services-Employee Benefits 69,074,12 220 Social Security Contributions 69,074,12 230 DERRS Retirement Contributions 3,281,77 260 Unemployment Compensation 3,281,77 260 Workmen's Compensation 159,33,95 270 Grp Ins - Self Insurance 293,486,16 290 Other Employee Benefits 502,37 701 Personnel Services-Employee Benefits 502,37 7020 Purchased Professional & Technical Services 70 7030 Purchased Professional & Technical Services 70 7030 Purchased Professional & Technical Services 70 7040 Purchased Professional & Technical Services 70 7050 Outher Purchased Services 70 511 St Ts Vor form an LEA In PA 29,681,80 513 St Ts Vor Cont aniet 1,775,436,98 514 St Ts Vor Cont Me IU 60,213,29 523 Automotive Liability Insurance 41,234,79 530 Other Purchased Services 1,91,730,42 600 St Ts Vor form an LEA In PA 61,80		
220 Social Security Contributions 69,074,12 230 PSERS Retirement Contributions 151,054,70 250 Uhernployment Compensation 3,221,77 260 Workmen's Compensation 15,933,95 270 Sorp In s- Self Insurance 293,486,16 250 Other Employme Benefits 502,37 300 Eurchased Professional & Technical Services 502,46 300 Eurchased Professional & Technical Services 502,46 300 Eurchased Professional & Technical Services 502,46 300 Eurchased Proferty Services 502,46 300 Eurchased Proferty Services 502,46 301 Eurchased Proferty Services 29,601,80 313 St Ts Sur Contro Carrier 29,601,80 314 St Ts Sur Contro Carrier 29,601,80 315 St Ts Sur Contro Carrier 41,234,79 320 Communications 4,50,16 321 Stard 61,30 322 Communications 4,50,16 323 Traid 61,30 320 Communications 51,077,50	Total Personnel Services-Salaries	949,022.20
230PSERS Retirement Contributions151.654.70250Uhemployment Compensation3,281.77260Workmen's Compensation253.395270Grp Ins - Self Insurance233.486.16290Other Employee Benefits502.37Total Personnel Services-Employee Benefits502.37Total Purchased Professional & Technical Services502.40700Purchased Professional & Technical Services502.407010Purchased Professional & Technical Services707011Purchased Professional & Technical Services707012Purchased Profestional & Technical Services707013Purchased Profestional & Technical Services707014Purchased Profestional & Technical Services707015Purchased Profestional & Technical Services707016Purchased Profestional & Technical Services707017Purchased Profestional & Technical Services707018Purchased Profestional & Technical Services707019Purchased Services707010Purchased Profestional & Technical Services707010Purchased Services707010Purchased Profestional & Technical Services7070110Purchased Profestional & Technical Services7070111111111111111111111111111111111111	200 <u>Personnel Services-Employee Benefits</u>	
250 Unemployment Compensation 3,261.77 260 Workmen's Compensation 15,393.35 270 Gpr Ins - Self Insurance 293.486.16 290 Other Employee Benefits 502.37 70tal Personnel Services-Employee Benefits 502.37 70tal Personnel Services-Employee Benefits 502.37 70tal Perchased Professional & Technical Services 502.46 70tal Perchased Professional & Technical Services 502.46 70tal Perchased Professional & Technical Services 502.46 700 Purchased Professional & Technical Services 502.46 700 Other Purchased Professional & Technical Services 29,681.80 511 St Tr Svc form the LU 60,213.29 513 St Tr Svc form the U 60,213.29 520 Communications 4,550.16 580 Travel 610.360.30 600 Supplies 610.360.30 610 General Supplies 51,077.50 700 Propeity 13,287.05		69,074.12
260 Workmen's Compensation 15,933,95 270 Grp in s-self Insurance 223,486.16 200 Other Employee Benefits 502.37 70tal Personnel Services-Employee Benefits 533,913.07 70tal Personnel Services-Employee Benefits 533,913.07 70tal Personnel Services 502.67 70tal Personnel Services 502.67 70tal Personnel Services 24,066 70tal Personnel Services 24,066.97 70tal Personnel Services 29,681.80 511 St TS Ser form an LEA In PA 29,681.80 513 St TS Ser form the IU 60,213.29 522 Automotive Liability Insurance 41,234.79 530 Communications 4,550.16 540 St TS Ser form the IU 60,213.29 530 Communications 4,550.16 540 Travel 613.40 700 Supplies 51,077.5 620 Energy 51,075.5 620 Energy 51,075.5 620 Energy 117,314.60 700 Property 13,287.05 <t< td=""><td>230 PSERS Retirement Contributions</td><td>151,654.70</td></t<>	230 PSERS Retirement Contributions	151,654.70
270Gp is - Self Insurance293,486,16290Other Employee Benefits502,37300Purchased Professional & Technical Services533,913,07Total Purchased Professional & Technical Services502,46400Purchased Property Services502,46500Other Purchased Property Services24,146,69501Stir Sv Cront Carrier29,681,80511Stir Sv Cront an LEA In PA9,681,80513Stir Sv-Contr Carrier1,775,436,98516Stir Sv Cront be IU60,213,29522Automative Liability Insurance41,530,16530Communications61,340530Communications61,340530Communications51,077,50630General Supplies51,077,50630General Supplies51,077,50701Eroperty117,314,60702Eroperty13,287,05703Europerty13,287,05704Property13,287,05705Equipment - Original & Additional13,287,05706Property13,287,05706Other Objects13,287,05706Property13,287,05706Property13,287,05706Property13,287,05706Property13,287,05706Property13,287,05706Property13,287,05707Property13,287,05708Property13,287,05709Property <td></td> <td>3,261.77</td>		3,261.77
290 Other Employee Benefits502.37Total Personel Services.533,913.07Total Purchased Professional & Technical Services502.46400 Purchased Property Services24,146.69500 Other Purchased Property Services24,146.69500 Other Purchased Services29,681.60511 StTr Svc from an LEA In PA29,681.60513 StTr Svc from the IU60,213.29514 StTr Svc from the IU60,213.29522 Automotive Liability Insurance4,550.16530 Ornarel613.40530 Ornarel613.40530 Communications613.40540 Travel613.40550 Travel613.40550 Travel1,911,730.42560 Supplies117,314.60610 Supplies117,314.60610 Supplies117,314.60700 Property13,287.05700 Chergerty13,287.05700 Comperty13,287.05700 Deposity13,287.05700 Other Objects13,287.05700 Other Objects13,287.05700 Other Objects13,287.05700 Other Objects13,287.05700 Other Objects13,287.05700 Other Objects13,287.05700 Other Objects70,287.05700 Other Ob		15,933.95
Total Personnel Services-Employee Benefits533,913.07300Purchased Professional & Technical Services802.46Total Purchased Property Services24,146.69500Other Purchased Property Services24,146.69500Other Purchased Services24,146.69500Other Purchased Services29,681.80511St.Tr Svor Com an LEA In PA20,681.80513St.Tr Svor Com an LEA In PA60,213.29516St.Tr Svor form the IU60,213.29522Autonotive Liability Insurance41,234.79530Communications4550.16580Travel613.40580Travel613.40500Supplies51,077.50620Energy117,314.60700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property13,287.05700Property73,287.05700Property73,287.05700Property73,287.05 <td>270 Grp Ins - Self Insurance</td> <td>293,486.16</td>	270 Grp Ins - Self Insurance	293,486.16
300Purchased Professional & Technical Services50Total Purchased Property Services24,146,69500Other Purchased Property Services24,146,69500Other Purchased Property Services29,681,00511St Tr Svc form an LEA In PA29,681,00513St Tr Svc Conth Carrier60,213,29516St Tr Svc form the IU60,213,29522Autonotive Liability Instrume41,234,79530Communications613,40580Travel613,40580Travel613,40580Travel613,40580Travel613,40580Travel51,077,50580Communications51,077,50580Travel	290 Other Employee Benefits	502.37
Total Purchased Professional & Technical Services502.46400Purchased Property Services2Total Purchased Property Services250Other Purchased Services2511< St Tr Svc from an LEA In PA	Total Personnel Services-Employee Benefits	533,913.07
400 Furchased Property Services 24,46.69 500 Other Purchased Services 29,681.80 511 St Tr Svc from an LEA In PA 29,681.80 513 St Tr Svc from the IU 1,775,436.98 516 St Tr Svc from the IU 60,213.29 522 Automotive Liability Insurance 4,503.10 530 Communications 4,503.10 530 Travel 613.40 530 Travel 1,911,730.42 540 Supplies 11,7314.60 541 Supplies 11,7314.60 540 General Supplies 11,7314.60 541 Supplies 11,7314.60 542 Energy 11,821.60 543 Supplies 11,7314.60 544 Supplies 11,834.60 545 Energy 13,827.05 546 Forperty 13,827.05 547 Forperty 13,827.05 548 General Supplies 13,827.05 549 General Supplies 13,827.05 540 General Supplies 13,827.	300 Purchased Professional & Technical Services	
Total Purchased Property Services24,146.69500Other Purchased Services9511Sit Tr Svc form an LEA In PA29,681.80513Sit Tr Svc Contr Carrier1,775,436.83516Sit Tr Svc form the IU60,213.29522Automotive Liability Insurance41,234.79530Communications4,505.16580Travel613.40Total Other Purchased Services613.40600Supplies510,077.50610General Supplies510,077.50620Energy117,314.60700Property12,827.05750Equipment - Original & Additional3,287.05750Guipment - Original & Additional3,287.05750<	Total Purchased Professional & Technical Services	502.46
500 Other Purchased Services 511 S1T rSvc from an LEA In PA 29,681.80 513 S1T rSvc-Contr Carrier 1,775,436.98 31,775,436.98 516 S1T rSvc-from the IU 60,213.29 32 522 Automotive Liability Insurance 41,234.79 330 530 Communications 4,550.16 313.40 530 Travel 613.40 31.775.30 540 Travel 510.77.50 31.775.30 610 General Supplies 510.77.50 31.77.50 620 Energy 117,314.60 117,314.60 700 Property 13.287.05 31.287.05 750 Equipment - Original & Additional 13.287.05 750 Equipment - Original & Additional 13.287.05 800 Other Objects 31.287.05	400 Purchased Property Services	
511 St Tr Svc from an LEA In PA 29,681.80 513 St Tr Svc-Contr Carrier 1,775,436.98 516 St Tr Svc from the IU 60,213.29 522 Automotive Liability Insurance 60,213.29 530 Communications 4,550.16 580 Travel 613.40 Total Other Purchased Services 600 Supplies 51,077.50 620 Energy 51,077.50 620 Energy 117,314.60 Total Supplies 700 Property 13,287.05 750 Equipment - Original & Additional 13,287.05 750 Other Objects 13,287.05 800 Other Objects 96.51	Total Purchased Property Services	24,146.69
513 St Tr Svc-Contr Carrier 1,775,436.98 516 St Tr Svc from the IU 60,213.29 522 Autonotive Liability Insurance 41,234.79 530 Communications 4,550.16 580 Travel 613.40 Total Other Purchased Services 1,911,730.42 600 Supplies 51,077.50 610 General Supplies 51,077.50 620 Energy 117,314.60 700 Property 168,392.10 750 Equipment - Original & Additional 13,287.05 750 Equipment - Original & Additional 13,287.05 750 Equipment - Original & Additional 32,887.05 750 Equip - Objects 36,51 <td>500 Other Purchased Services</td> <td></td>	500 Other Purchased Services	
516 St Tr Svc from the IU 60,213.29 522 Automotive Liability Insurance 41,234.79 530 Communications 4,550.16 580 Travel 613.40 Total Other Purchased Services 613.40 600 Supplies 610 General Supplies 51,077.50 620 Energy 117,314.60 700 Property 168,32.10 750 Equipment - Original & Additional 13,287.05 750 Equipment - Original & Additional 13,287.05 750 Ditter Objects 13,287.05 800 Other Objects 96.51	511 St Tr Svc from an LEA In PA	29,681.80
522 Automotive Liability Insurance 41,234.79 530 Communications 4,550.16 580 Travel 613.40 Total Other Purchased Services 600 Supplies 610 General Supplies 610 General Supplies 620 Energy 630 Total Under Purchased Services 640 Supplies 650 Supplies 650 Energy 650 Energy 750 Equipment - Original & Additional	513 St Tr Svc-Contr Carrier	1,775,436.98
530 Communications 4,550.16 580 Travel 613.40 Total Other Purchased Services 1,911,730.42 600 Supplies 51,077.50 610 General Supplies 51,077.50 620 Energy 117,314.60 Total Supplies 117,314.60 700 Property 168,392.10 750 Equipment - Original & Additional 13,287.05 750 Equipment - Original & Additional 13,287.05 800 Other Objects 13,287.05 701 Property 50,500	516 St Tr Svc from the IU	60,213.29
580 Travel 613.40 Total Other Purchased Services 1,911,730.42 600 Supplies 51,077.50 610 General Supplies 51,077.50 620 Energy 117,314.60 Total Supplies 168,392.10 700 Property 13,287.05 750 Equipment - Original & Additional 13,287.05 800 Other Objects 13,287.05 800 Other Objects 13,287.05 701 Property 13,287.05	522 Automotive Liability Insurance	41,234.79
Total Other Purchased Services1,911,730.42600Supplies610General Supplies610General Supplies620Energy701Supplies700Property750Equipment - Original & Additional750Equipment - Original & Additional750Start Property750Start Property750<	530 Communications	4,550.16
600Supplies610General Supplies610General Supplies620Energy701Supplies700Property750Equipment - Original & Additional750Equipment - Original & Additional750Total Property75013,287.05800Other Objects75050800Other Objects75096.51	580 Travel	613.40
610 General Supplies 51,077.50 620 Energy 117,314.60 Total Supplies 168,392.10 700 Property 750 Equipment - Original & Additional 750 Equipment - Original & Additional 13,287.05 Total Property 13,287.05 800 Other Objects 13,287.05 Total Other Objects 96.51	Total Other Purchased Services	1,911,730.42
620 Energy 117,314.60 Total Supplies 168,392.10 700 Property 750 Equipment - Original & Additional Total Property 13,287.05 800 Other Objects Total Other Objects 96.51	600 <u>Supplies</u>	
Total Supplies168,392.10700Property750Equipment - Original & Additional750Total Property800Other ObjectsTotal Other Objects96.51	610 General Supplies	51,077.50
700Property750Equipment - Original & Additional750Equipment - Original & Additional13,287.05Total Property800Other ObjectsTotal Other Objects96.51	620 Energy	117,314.60
700Property750Equipment - Original & Additional750Equipment - Original & Additional13,287.05Total Property800Other ObjectsTotal Other Objects96.51	Total Supplies	168,392.10
Total Property 13,287.05 800 Other Objects Total Other Objects 96.51	700 <u>Property</u>	
800 <u>Other Objects</u> Total Other Objects 96.51	750 Equipment - Original & Additional	13,287.05
800 <u>Other Objects</u> Total Other Objects 96.51	Total Property	13,287.05
	Total Other Objects	96.51
	Total 2750 Nonpublic Transportation	<u>3,601,090.50</u>

Central Bucks SD	
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Student Transportation Services for Educational Field Trips	357,272.33
Student Transportation Services for Student Activities	108,522.94
Rental of Vehicles for Student Transportation Services	3,460.00
	Student Transportation Services for Educational Field Trips

IV. Capital Reserve (Special Revenue) Fund

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

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

2013-2014 PDE-2057 Annua	Financial Report - 06/30/20	14 Fiscal Year End			General Fund I	Encumbrance Schedule (ENCU)
School: 122092102 Centr	al Bucks SD					Page SCHED-27
County: Bucks	REVISED SUBMISSION	Printed 12/8/2014 4:19:28				
Function Object	Amount	Function Object	Amount	Function	Object	Amount

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

 School:
 122092102

 County:
 Bucks

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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.

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD County: Bucks REVISED SUBMISSION Printed 12/8/2014 4:19:29

All Termination/Leave Payout Salaries

Amount

100,751.50

105,816.65

5.065.15

Function-Object

1000-115 2000-115

3000-115

Total

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	37,500.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,296,650.53		(100,200,300,500,600,432,810)
2830			
2840	189,543.00		Data Processing
otal	1,523,693.53		

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 E	General Fund Expenditures				
Function-Object	Amount				
1000-322	835,462.97				
1000-323	91,532.12				
1200-594	12,848.83				
1200-597					
2300-820	36,500.00				
2500-432					
2500-810	1,999.00				
2900-595	135,905.98				
2900-596	93,023.00				
2990-899					

Food Costs: Cafeteria or General Fund				
Function-Object	Amount			
3100-571	4,562,490.53			
3100-630				

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
FUNCTION			IUTAL
2120 Guidance Services	2,200,030.56	3,997,238.62	6,197,269.18
2140 Psychological Services	1,380,519.55	153,391.06	1,533,910.61
2150 Speech Pathology And Audiology Services	1,635,441.88	181,715.76	1,817,157.64
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	89,752.13	1,705,290.40	1,795,042.53
2350 Legal and Accounting Services	25,056.71	68,847.70	93,904.41
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	1,630,656.58	15,534,149.49	17,164,806.07
TOTAL	6,961,457.41	21,640,633.03	28,602,090.44

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 122092102 Central Bucks SD Heath Care Benefits Schedule (HCBS) Page SCHED-31

County: Bucks

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		Benefits for S Collective Barga	taff Relative to ining Agreemen	ts
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	17,556,679.00	1,021,817.00	18,578,496.00
	272 Self-Insurance Dental Health Benefits	1,087,681.00	63,304.00	1,150,985.00
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	4,502,200.00	262,033.00	4,764,233.00
	FUND TOTAL	23,146,560.00	1,347,154.00	24,493,714.00
50 Enterprise 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			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	23,146,560.00	1,347,154.00	24,493,714.00

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

School: 122092102 Central Bucks SD

County: Bucks

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

890 Other Operating Expenditures

Total Enterprise Fund Expenses

PSERS Salary Data (School Districts Only)

Amount Description	Amount	
Total Salary Base for salaries subject to PSERS withholding	135,520,701.29	
Total Federally Funded salaries subject to PSERS withholding	2,024,965.26	

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	516,918.58
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	516,918.58

Title I ARRA Amount (School Districts and Charter Schools)

 Amount Description
 Amount

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

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

	Federal Revenue: 8110-8690, 8810-8830	1,577,171.58	
	Federal Pass Thru Revenue: 6831, 6832, 6839	2,356,178.00	
Total Non-ARRA Federal Revenue			3,933,349.58
ARRA R	evenue		
	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 Fe	deral Revenue	_	3,933,349.58

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

Function 1000	4,616,684.16	
Function 2000	53,232.73	
Function 3000	3,147.44	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		4,673,064.33