

Indicates Capital Items

General Fund	Functions							
	Inventories 811	Prepaid Expenses 818	Restricted 820	Restricted 829	Committed 0830	Assigned 840	Unassigned 850	Total
000	12,344.92	337,160.65					9,390,289.44	9,739,795.01
126 Roofing					71,240.00			71,240.00
127 Paving					386,000.00			386,000.00
131 Fleet					230,000.00			230,000.00
132 Energy					69,638.00			69,638.00
134 Trane Chillers		135,532.80						135,532.80
157 Unger			5,773.25					5,773.25
190 B&G	51,833.93							51,833.93
230 PSERS					5,503,294.00			5,503,294.00
271 LBT				4,355,642.00				4,355,642.00
Totals	64,178.85	472,693.45	5,773.25	4,355,642.00	6,260,172.00	0.00	9,390,289.44	20,548,748.99

4,898,287.55
15,650,461.44

Capital Projects Fund	Functions							
	Inventories 811	Prepaid Expenses 818	Restricted 820	Restricted 829	Committed 0830	Assigned 840	Unassigned 850	Total
000					1,024,305.94			1,024,305.94
117 Ad Tech Rep Plan					3,692.98			3,692.98
119 Misc B&G					56,059.64			56,059.64
121 FIP Stadium & Track					39,370.63			39,370.63
122 Tech & Copiers					220,804.95			220,804.95
123 FIP Middle School					3,550,884.39			3,550,884.39
124 Flooring					95,391.21			95,391.21
125 Large Items					398,800.00			398,800.00
126 Roofing					199,959.83			199,959.83
127 Paving					776,869.27			776,869.27
131 Fleet					44,214.93			44,214.93
133 FIP Admin					61,694.32			61,694.32
134 Trane Chillers		141,895.80						141,895.80
136 Student Home #6					(80,497.00)			(80,497.00)
137 Student Home #7					(76,387.01)			(76,387.01)
138 Student Home #8					(76,387.01)			(76,387.01)
139 Student Homes-AEC					95,654.01			95,654.01
Totals	0.00	141,895.80	0.00	0.00	6,334,431.08	0.00	0.00	6,476,326.88

GETTYSBURG AREA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL - GENERAL FUND
YEAR ENDED JUNE 30, 2015

	Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Local revenues	\$37,475,824	\$37,475,824	\$39,253,636	\$ 1,777,812
State program revenues	15,827,512	15,827,512	15,878,810	51,298
Federal program revenues	924,844	924,844	1,166,243	241,399
Total revenues	54,228,180	54,228,180	56,298,689	2,070,509
EXPENDITURES				
Regular programs	22,287,320	21,584,116	21,399,720	184,396
Special programs	5,623,784	6,126,382	6,124,372	2,010
Vocational programs	2,911,742	2,976,659	2,971,725	4,934
Other instructional programs	1,107,447	709,369	707,571	1,798
Nonpublic school programs	14,987	38,744	38,744	-
Pupil personnel services	1,684,646	1,390,023	1,389,087	936
Instructional staff services	918,108	1,292,651	1,283,362	9,289
Administrative services	3,071,245	3,033,214	3,030,592	2,622
Pupil health	526,228	536,607	536,466	141
Business services	778,520	758,223	718,676	39,547
Operation and maintenance of plant services	5,374,999	5,095,132	5,017,796	77,336
Student transportation services	3,217,222	3,075,119	3,071,475	3,644
Central and other support services	966,585	875,105	862,673	12,432
Other support services	69,374	65,854	65,851	3
Student activities	994,332	1,068,349	1,058,049	10,300
Community services	14,401	11,466	11,463	3
Debt service	5,589,496	5,448,943	5,448,939	4
Refund of prior year receipts	-	104,271	104,256	15
Total expenditures	55,150,436	54,190,227	53,840,817	349,410
Excess of revenues over expenditures	(922,256)	37,953	2,457,872	2,419,919

See accountants' report.

GETTYSBURG AREA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND - continued
YEAR ENDED JUNE 30, 2015

	<u>Budgeted Amounts</u>		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
OTHER FINANCING SOURCES (USES)				
Budgetary reserve	\$ (350,000)	\$ (346,491)	\$ -	\$ 346,491
Sale of fixed assets	2,000	2,000	5,360	3,360
Interfund transfers out	<u>(299,418)</u>	<u>(1,263,136)</u>	<u>(1,263,136)</u>	<u>-</u>
Total other financing sources (uses)	<u>(647,418)</u>	<u>(1,607,627)</u>	<u>(1,257,776)</u>	<u>349,851</u>
Net change in fund balances	(1,569,674)	(1,569,674)	1,200,096	2,769,770
FUND BALANCE - BEGINNING				
Unassigned, assigned and committed balances	11,757,513	11,757,513	14,726,453	
Restricted and nonspendable balances	<u>4,622,197</u>	<u>4,622,197</u>	<u>4,622,197</u>	
Total Fund Balance - Beginning	<u>16,379,710</u>	<u>16,379,710</u>	<u>19,348,650</u>	<u>2,968,940</u>
FUND BALANCE - ENDING	<u>\$ 14,810,036</u>	<u>\$ 14,810,036</u>	<u>\$ 20,548,746</u>	<u>\$ 5,738,710</u>

Final Draft

See accountants' report.

Gettysburg Area School District Real Estate Tax Assessment History Analysis						
January 19, 2016						
Tax Duplicates:	07/01/11*	07/01/12	07/01/13	07/01/14	07/01/15	11/12/15**
Assessed Value	2,858,747,300.00	2,842,100,700.00	2,850,206,700.00	2,859,322,900.00	2,870,552,300.00	2,880,104,400.00
\$ Difference from PY		(16,646,600.00)	8,106,000.00	9,116,200.00	11,229,400.00	9,552,100.00
% Difference from PY		-0.58%	0.29%	0.32%	0.39%	0.33%
Cumulative Change from 7/1/11		-0.58%	-0.30%	0.02%	0.41%	0.75%
* - First Duplicate After Reassessment						
** - Tax Info from County						