

LEA Name: Canon-McMillian SD
Address: 1 North Jefferson Avenue
City: Canonsburg, PA

15317-

Class Size: 3
REVISED SUBMISSION

County: Washington
AUN Number: 101631703

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
06/30/2011

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

Michael Daniels, M.S.
Chief School Administrator (Print and sign name)



Date 11/8/2011

Sharon Arbel
Board Secretary (Print and sign name)



Date 11/8/2011

Joni Mansmann
Contact Person
mansmannj@cmsd.k12.pa.us
Contact Person E-mail Address

(724) 746-2940 Ext: 9109
Contact Person Telephone Number
(724) 746-9184
Contact Person Fax Number

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

11/16/2011 12:03:46 PM

Date of Revision: 11/08/2011

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- Balance Sheet (NAG)
- Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- Proprietary Fund Statements (any)
- Fiduciary Fund Statements (any)

Special Schedules:

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedules (TUIT or TRCA)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

Additional comments: Revision was made to reflect auditor changes to financial statement reporting of GASB 45 Trust from a pension trust fund to an internal service fund.