

LEA Name: Hanover Public SD  
Address: 403 Moul Avenue  
City: Hanover, PA 17331-

Class Size: 3

County: York  
AUN Number: 112672803

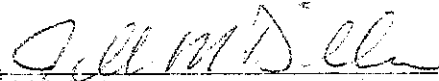
Pennsylvania Department of Education  
Comptroller's Office

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

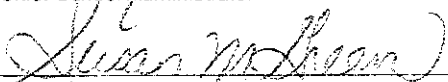
Annual Financial Report  
PDE-2057

For the Fiscal Year Ending 06/30/2006

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

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

10/30/06  
\_\_\_\_\_  
Date

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

10/30/06  
\_\_\_\_\_  
Date

Susan Green  
\_\_\_\_\_  
Contact Person

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

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

(717) 630-4617  
\_\_\_\_\_  
Contact Person Fax Number

Amounts Expressed in Whole Dollars

**ASSETS**

**Current Assets:**

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
0100 Cash and Cash Equivalents	9,504,511	86,233	9,590,744	
0110 Investments	9,965,161		9,965,161	
0120 Taxes Receivable (Net)	1,216,546		1,216,546	
0133 Internal Balances	107,297		107,297	
0141 Due from Other Governments	304,806		304,806	
0146 Due From Primary Governments				
0147 Due From Component Units				
0150 Other Receivables	206,687	6,862	213,549	
0170 Inventories		31,202	31,202	
0180 Prepaid Expenses / Expenditures				
0190 Other Current Assets				

**Total Current Assets**

21,305,008 124,297 21,429,305

**Noncurrent Assets:**

0108 Restricted Cash and Cash Equivalents				
0211 Land	410,600		410,600	
0212 Site Improvements	189,172		189,172	
0220 Building & Building Improvements (net Acc Dep)	22,823,884		22,823,884	
0230 Furniture & Equipment (net Acc Dep)	1,493,841	275,100	1,768,941	
0250 Construction in Progress	481,641		481,641	
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)	288,261		288,261	
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)				

**Total Noncurrent Assets**

25,687,399 275,100 25,962,499

**TOTAL ASSETS**

46,992,407 399,397 47,391,804

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
<b>LIABILITIES</b>				
<b>Current Liabilities:</b>				
0403 Internal Balances		107,297	107,297	
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	283,744	230	283,974	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt	1,431,342		1,431,342	
0450 Short-Term Payables	357,231		357,231	
0461 Accrued Salaries and Benefits	627,076	276	627,352	
0462 Payroll Deductions and Withholdings	182,422		182,422	
0480 Deferred Revenues				
0490 Other Current Liabilities	64,000	2,700	66,700	
<b>Total Current Liabilities</b>	<b>2,945,815</b>	<b>110,503</b>	<b>3,056,318</b>	
<b>Noncurrent Liabilities:</b>				
0470 Advances from Other Funds				
0510 Bonds Payable	35,650,967		35,650,967	
0520 Extended Term Financing Agreements Payable				
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	451,583	11,680	463,263	
0550 Authority Lease Obligations				
0590 Other Long-Term Liabilities				
<b>Total Noncurrent Liabilities</b>	<b>36,102,550</b>	<b>11,680</b>	<b>36,114,230</b>	
<b>TOTAL LIABILITIES</b>	<b>39,048,365</b>	<b>122,183</b>	<b>39,170,548</b>	
<b>NET ASSETS</b>				
0791 Invested in Capital Assets Net of Related Debt	2,058,652	275,100	2,333,752	
0792 Retirement of Long-Term Debt				
0793 Capital Projects				
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions				
0799 Unrestricted (deficit)	5,885,390	2,114	5,887,504	
<b>TOTAL NET ASSETS</b>	<b>7,944,042</b>	<b>277,214</b>	<b>8,221,256</b>	
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>46,992,407</b>	<b>399,397</b>	<b>47,391,804</b>	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues: Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental Activities</b>					
Depreciation - unallocated					
Instruction	13,300,486		102,667	2,369,322	
Instructional Student Support	1,736,918			219,158	
Administrative and Financial Support Svcs	1,775,499			60,396	
Operation and Maintenance of Plant Services	1,955,536		3,190	48,461	
Pupil Transportation	286,370			17,578	
Food Service (Governmental Activity)					
Student Activities	411,849		37,815	14,498	
Community Services	76,910		33,429	2,879	
Scholarships and Awards					
Interest on Long-Term Debt	1,328,836				185,917
<b>Total Governmental Activities</b>	<b>20,872,404</b>		<b>177,101</b>	<b>2,732,292</b>	<b>185,917</b>
<b>Business-type Activities</b>					
Food Service (Business-type Activity)	692,480		343,289	250,821	
Child Care					
Other Enterprise Funds					
<b>Total Business-Type Activities</b>	<b>692,480</b>		<b>343,289</b>	<b>250,821</b>	
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>21,564,884</b>		<b>520,390</b>	<b>2,983,113</b>	<b>185,917</b>
<b>Component Units</b>					
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS</b>	<b>21,564,884</b>		<b>520,390</b>	<b>2,983,113</b>	<b>185,917</b>

Net (Expense) Revenue and  
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(10,828,497)		(10,828,497)	
(1,517,760)		(1,517,760)	
(1,715,103)		(1,715,103)	
(1,903,885)		(1,903,885)	
(268,792)		(268,792)	
(359,536)		(359,536)	
(40,602)		(40,602)	
(1,142,919)		(1,142,919)	
<b>(17,777,094)</b>		<b>(17,777,094)</b>	
	(98,370)	(98,370)	
	(98,370)	(98,370)	
<b>(17,777,094)</b>	<b>(98,370)</b>	<b>(17,875,464)</b>	
<b>(17,777,094)</b>	<b>(98,370)</b>	<b>(17,875,464)</b>	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)</b>					
<b>General Revenues, Special and Extraordinary Items, and Transfers</b>					
Taxes:					
Property Taxes, Levied for General Purposes, Net					
Other taxes levied					
Grants, subsidies, contributions not restricted					
Investment Earnings					
Receipts from Member Districts (AVTS/CTC Only)					
Miscellaneous Income					
Special Item (e.g., Contr to Term or Perm Endowmt)					
Extraordinary Items					
Transfers between Governmental, BT Activities					
<b>Total General Revenues, Special and Extraordinary Items, and Transfers</b>					
<b>CHANGES IN NET ASSETS</b>					
Net Assets, Beginning					
Prior Period Adjustment					
<b>NET ASSETS - END OF FISCAL YEAR</b>					

Net (Expense) Revenue and  
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(17,777,094)	(98,370)	(17,875,464)	
16,132,028		16,132,028	
2,048,979		2,048,979	
959,133	401	959,534	
19,066		19,066	
(73,000)	73,000		
19,086,206	73,401	19,159,607	
1,309,112	(24,969)	1,284,143	
6,634,930	302,183	6,937,113	
7,944,042	277,214	8,221,256	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>ASSETS</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	2,855,369	1,865,325			
0110 Investments		805,089			
0120 Taxes Receivable (Net)	1,216,546				
0130 Due From Other Funds	108,464				
0141 Due from Other Governments (Include Accounts 0141-0145)	304,806				
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	26,691	16,648			
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>TOTAL ASSETS</b>	<b>4,511,876</b>	<b>2,687,062</b>			



Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
	4,779,918			3,899	9,504,511	0100
	9,160,072				9,965,161	0110
					1,216,546	0120
					108,464	0130
					304,806	0141
						0146
						0147
	163,321				206,660	0150
						0160
						0170
						0180
						0190
	<b>14,103,311</b>			<b>3,899</b>	<b>21,306,148</b>	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities</b>					
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	245,741			
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	627,076			
0462	Payroll Deductions and Withholdings	182,422			
0470	Advances from Other Funds				
0480	Deferred Revenues	745,166			
0490	Other Current Liabilities				
	<b>TOTAL LIABILITIES</b>	<b>1,800,405</b>			
<b>Fund Balances</b>					
0751	Reserve for Inventories				
0752	Reserve for Prepaid Expenses				
0753	Reserve for Encumbrances				
0754	Reserve for Retirement of Long-Term Debt				
0755	Reserve for Capital Projects				
0759	Reserve for Other (explain)				
0760	Specific Fund Balance Reserves				
0771	Unreserved - Designated		2,687,062		
0772	Unreserved - Undesignated	2,711,471			
	<b>TOTAL FUND BALANCES</b>	<b>2,711,471</b>	<b>2,687,062</b>		
	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>4,511,876</b>	<b>2,687,062</b>		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
				1,139	1,139	<b>Liabilities</b>
						0400
						0411
						0412
						0413
	35,246			2,760	283,747	0420
						0430
						0440
						0450
					627,076	0461
					182,422	0462
						0470
					745,166	0480
						0490
	35,246			3,899	1,839,550	
						<b>Fund Balances</b>
						0751
						0752
						0753
						0754
	14,068,065				14,068,065	0755
						0759
						0760
					2,687,062	0771
					2,711,471	0772
	14,068,065				19,466,598	
	14,103,311			3,899	21,306,148	

Amounts Expressed in Whole Dollars

	Amount	Amount
<b>Total Fund Balances - Governmental Funds</b>		19,466,598
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the governmental funds. The cost of assets is \$37,204,051 and the accumulated depreciation is \$11,804,911.		25,399,140
Bond issue costs are reported in governmental funds when the debt is first issued. The Statement of Net Assets reports issue costs as an asset.		288,261
Property taxes receivable will be collected this year, but are not available soon enough to pay for the current period's expenditures, and therefore are deferred in the funds.		745,166
Long term liabilities are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Assets. Long-term liabilities consist of:		
Bonds and notes payable, net of discount and premium	(37,082,309)	
Accrued interest on bonds	(357,231)	
Compensated absences	(515,583)	(37,955,123)
<b>Total Net Assets - Governmental Activities</b>		<u><u>7,944,042</u></u>

Amounts Expressed in Whole Dollars

**REVENUES**

6000 Local Sources  
7000 State Sources  
8000 Federal Sources

**TOTAL REVENUES**

**EXPENDITURES**

1000 Instruction  
2000 Support Services  
3000 Noninstructional Services  
4000 Capital Outlay  
5110 Debt Service (Principal & Interest)  
5130 Refund of Prior Year Receipts  
5140 Short Term Borrowing - Interests and Costs

**TOTAL EXPENDITURES**

**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES**

**OTHER FINANCING SOURCES (USES)**

9110 Bonds Issued (Do not include Refunded Bonds)  
9120 Refunding Bonds Issued  
9200 Proceeds From Extended Term Financing  
9300 Interfund Transfers (From Other Funds)  
9400 Sale / Compensation for Fixed Assets  
9710 Transfers from Component Unit  
9720 Transfers From Primary Govt  
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)  
5200 Transfers Out  
5300 Transfers Involving Component Units

**TOTAL OTHER FINANCING SOURCES (USES)**

**SPECIAL AND EXTRAORDINARY ITEMS**

8888 Special Items  
8889 Extraordinary Items

**NET CHANGE IN FUND BALANCES**

0040 Fund Balance - Beginning of Fiscal Year  
0050 Prior Period Adjustment

**FUND BALANCE - END OF YEAR**

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
6000 Local Sources	16,888,611	95,502			
7000 State Sources	4,047,068				
8000 Federal Sources	543,041				
<b>TOTAL REVENUES</b>	<b>21,478,720</b>	<b>95,502</b>			
1000 Instruction	12,249,988				
2000 Support Services	5,850,678	12,888			
3000 Noninstructional Services	338,925				
4000 Capital Outlay		55,580			
5110 Debt Service (Principal & Interest)	2,630,981				
5130 Refund of Prior Year Receipts	1				
5140 Short Term Borrowing - Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>21,070,573</b>	<b>68,468</b>			
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>408,147</b>	<b>27,034</b>			
9110 Bonds Issued (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued	10,505,000				
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers (From Other Funds)		93,834			
9400 Sale / Compensation for Fixed Assets					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)	10,329,202				
5200 Transfers Out	509,241				
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(333,443)</b>	<b>93,834</b>			
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>74,704</b>	<b>120,868</b>			
0040 Fund Balance - Beginning of Fiscal Year	2,636,767	2,566,194			
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>2,711,471</b>	<b>2,687,062</b>			

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	550,008			39,215	17,573,336	6000
				1,005	4,048,073	7000
					543,041	8000
	550,008			40,220	22,164,450	
					12,249,988	1000
					5,863,566	2000
				147,576	486,501	3000
106,492					162,072	4000
					2,630,981	5110
					1	5130
						5140
106,492				147,576	21,393,109	
443,516				(107,356)	771,341	
						9110
					10,505,000	9120
						9200
235,051				107,356	436,241	9300
						9400
						9710
						9720
					10,329,202	5120
					509,241	5200
						5300
	235,051			107,356	102,798	
						8888
						8889
	678,567				874,139	
	13,389,498				18,592,459	0040
						0050
	14,068,065				19,466,598	

## Amounts Expressed in Whole Dollars

	Amount	Amount
<b>Total net change in fund balances - governmental funds</b>		<b>874,139</b>
Amounts reported for governmental activities in the statement of activities are different because:		
Govmt'l funds report capital outlays as expenditures. In the statement of activities, the cost of assets is allocated over their estimated useful lives as deprec. expense. This is the amount by which deprec. expense is > capital outlays in the period.		
Depreciation expense	(1,255,797)	
Capital outlays	249,018	(1,006,779)
Some assets are financed by capital leases. Lease payments are reported in the governmental funds as an exp. and as payables in the statement of activities. A portion of lease payments is not shown as a reduction of the liability as opposed to an exp.		
		35,896
Because some property taxes and state revenues will not be collected for several months after the district's fiscal year ends, they are not considered as 'available' revenues in the govmt'l funds. Deferred tax revenues increased by this amount this year.		
		90,061
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.		
		1,395,000
Governmental funds report bond issuance costs, bond loss and discounts as expenditures. However, in the statement of activities, these costs are amortized over the life of the related bond. This is the amount of amortization in the current period.		
		(100,247)
G.O. bond issuance provides current fin. resources to gov'tl funds. Gov'tl funds report iss. costs, bond discounts, and other similar items when the debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.		
Issuance of G.O. Bonds	(10,505,000)	
Payment to currently refund bonds	10,242,139	
Bond issuance costs	79,214	
Bond discounts	178,983	(4,664)
Interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current fin. resources. In the st. of activities, interest expense is recognized as the interest accrues, regardless of when due. The diff. is shown here.		
		8,445

Amounts Expressed in Whole Dollars

	Amount	Amount
In the statement of activities, compensated absences represent contractually required obligations that do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds.		17,261
<b>Change in Net Assets - Governmental Activities</b>		<u><u>1,309,112</u></u>



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

BUDGET AND ACTUAL

General Fund

Page GOV-7

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	16,576,911	16,576,911	16,888,611	311,700
7000	State Sources	3,995,786	3,995,786	4,047,068	51,282
8000	Federal Sources	532,000	532,000	543,041	11,041
<b>TOTAL REVENUES</b>		<b>21,104,697</b>	<b>21,104,697</b>	<b>21,478,720</b>	<b>374,023</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	8,012,759	7,827,647	7,812,934	14,713
1200	Special Programs	2,641,875	2,700,271	2,697,914	2,357
1300	Vocational Programs	718,164	834,878	833,358	1,520
1400	Other Instructional Programs	470,783	529,462	528,336	1,126
1600	Adult Education Programs	384,904	384,904	377,446	7,458
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	553,355	555,813	538,798	17,015
2200	Instructional Staff Services	1,017,863	1,025,774	981,463	44,311
2300	Administrative Services	1,553,872	1,673,509	1,591,542	81,967
2400	Pupil Health	250,681	261,046	255,340	5,706
2500	Business Services	236,759	232,582	225,270	7,312
2600	Operation and Maintenance of Plant Services	1,901,756	1,885,165	1,866,542	18,623
2700	Student Transportation Services	278,000	286,370	286,370	
2800	Central & Other Support Services	84,286	88,685	88,154	531
2900	Other Support Services	17,078	17,200	17,200	
3100	Food Services				
3200	Student Activities	264,404	263,945	262,016	1,929
3300	Community Services	77,500	78,719	76,910	1,809
3400	Scholarships and Awards				
4000	Capital Outlay				
5110	Debt Service (Principal & Interest)	3,273,947	13,335,761	2,630,981	10,704,780
5130	Refund of Prior Year Receipts			1	(1)
5140	Short Term Borrowing - Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>21,737,986</b>	<b>31,981,731</b>	<b>21,070,575</b>	<b>10,911,156</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(633,289)</b>	<b>(10,877,034)</b>	<b>408,145</b>	<b>11,285,179</b>



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

BUDGET AND ACTUAL

Capital Reserve (690, 1850) Fund

Amounts Expressed in Whole Dollars

		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary	Final Budget
		Final	Basis)	Positive
				(Negative)
<b>REVENUES</b>				
6000	Local Sources		95,502	95,502
7000	State Sources			
8000	Federal Sources			
<b>TOTAL REVENUES</b>			<b>95,502</b>	<b>95,502</b>
<b>EXPENDITURES</b>				
1100	Regular Programs			
1200	Special Programs			
1300	Vocational Programs			
1400	Other Instructional Programs			
1600	Adult Education Programs			
1700	Community/Junior College Programs			
2100	Pupil Personnel Services			
2200	Instructional Staff Services			
2300	Administrative Services			
2400	Pupil Health			
2500	Business Services			
2600	Operation and Maintenance of Plant Services			
2700	Student Transportation Services			
2800	Central & Other Support Services			
2900	Other Support Services			
3100	Food Services			
3200	Student Activities			
3300	Community Services			
3400	Scholarships and Awards			
4000	Capital Outlay			
5110	Debt Service (Principal & Interest)		55,580	(55,580)
5130	Refund of Prior Year Receipts			
<b>TOTAL EXPENDITURES</b>			<b>55,580</b>	<b>(55,580)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>			<b>39,922</b>	<b>39,922</b>

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets			93,834	93,834
9700	Transfers from Comp Unit / Primary Govt				
5120	Debt Service - Refunded Bond Issues				
5200	Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				<b>93,834</b>	<b>93,834</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>					
0040	Fund Balance - Beginning of Fiscal Year			133,756	133,756
0050	Prior Period Adjustment			2,566,194	2,566,194
<b>FUND BALANCE - END OF YEAR</b>				<b>2,699,950</b>	<b>2,699,950</b>

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources				
7000	State Sources				
8000	Federal Sources				
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Capital Outlay				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
<b>TOTAL EXPENDITURES</b>					
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5120	Debt Service - Refunded Bond Issues				
5200	Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>					
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>					

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>ASSETS</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	86,233				86,233
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments (Include Accounts 0141-0145)	6,862				6,862
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	31,202				31,202
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>124,297</b>				<b>124,297</b>
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	275,100				275,100
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total Noncurrent Assets</b>	<b>275,100</b>				<b>275,100</b>
<b>TOTAL ASSETS</b>	<b>399,397</b>				<b>399,397</b>

Internal  
Service  
(60)

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0260



Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>LIABILITIES</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds	107,297				107,297
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	230				230
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt (e.g. St Comp Abs)	2,700				2,700
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	276				276
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>110,503</b>				<b>110,503</b>
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences (Acct Group & Component Units On	11,680				11,680
0550 Authority Lease Obligations					
0590 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>11,680</b>				<b>11,680</b>
<b>TOTAL LIABILITIES</b>	<b>122,183</b>				<b>122,183</b>
<b>NET ASSETS</b>					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	277,214				277,214
<b>TOTAL NET ASSETS</b>	<b>277,214</b>				<b>277,214</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>399,397</b>				<b>399,397</b>

**Internal  
Service  
(60)**

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0791  
0798  
0799

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	343,289				343,289
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>343,289</b>				<b>343,289</b>
<b>OPERATING EXPENSES</b>					
100 Salaries	217,937				217,937
200 Employee Benefits	91,868				91,868
300 Purchased Professional and Technical Service	328				328
400 Purchased Property Services					
500 Other Purchased Service	378				378
600 Supplies	353,070				353,070
700 Depreciation	28,024				28,024
810 Dues and Fees	875				875
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>692,480</b>				<b>692,480</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(349,191)</b>				<b>(349,191)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	401				401
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	30,449				30,449
8000 Federal Sources	220,372				220,372
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>251,222</b>				<b>251,222</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(97,969)</b>				<b>(97,969)</b>

Internal  
Service  
(60)

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6900  
6999

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400  
500  
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700  
810  
890

6500  
6921  
6930  
6991  
7000  
8000  
820  
830

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

6922 Capital Contributions  
 9998 Transfers From (To) Component Units  
 9999 Transfers in (Out)

**CHANGE IN NET ASSETS**

0041 Net Assets - Beginning of Fiscal Year  
 0057 Accounting Changes / Residual Equity Transfers  
 0061 Prior Period Adjustment

**NET ASSETS - END OF YEAR**

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
	73,000				73,000
	(24,969)				(24,969)
	302,183				302,183
	<b>277,214</b>				<b>277,214</b>

Internal  
Service  
(60)

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9999

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0057

0061

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	343,289				343,289
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	210,716				210,716
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	336,582				336,582
9944 Cash Payments For Other Operating Expenses	1,203				1,203
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(205,212)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(205,212)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	30,739				30,739
8000 Federal Sources	182,305				182,305
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	73,000				73,000
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>286,044</b>				<b>286,044</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Capital Outlay					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					

Internal  
Service  
(60)

9937  
9938  
9939  
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9941  
9942  
9943  
9944

0

6000  
7000  
8000  
9917  
9918  
9919  
9920  
9921  
9922

4000  
6930  
9200  
9925  
9926  
9927



Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	401				401
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>81,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,233</b>
9935 Cash and Cash Equivalents Beginning of Year	5,000				5,000
<b>Cash and Cash Equivalents at Year End</b>	<b>86,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,233</b>
<hr/>					
9900 Operating Income (Loss)	(349,191)				(349,191)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	28,024				28,024
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	40,987				40,987
9904 (Inc) Dec in Accounts Receivable (0120-0150)	(588)				(588)
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(23,976)				(23,976)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(146)				(146)
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	276				276
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	94,282				94,282
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	5,120				5,120
<b>Total Adjustments</b>	<b>143,979</b>				<b>143,979</b>
<b>Cash Provided By (Used For) Total</b>	<b>(205,212)</b>				<b>(205,212)</b>

Internal  
Service  
(60)

6500  
9929  
9930  
9931  
9932

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9935

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9900

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9914

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	337,879			52,963	
0110 Investments	1,446				
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>	<b>339,325</b>			<b>52,963</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		390,842
		1,446
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		<b>392,288</b>

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES AND NET ASSETS</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420				1,912	
0430					
0450					
0461					
0462					
0470					
0480					
0490					51,051
					<b>52,963</b>
<b>TOTAL LIABILITIES</b>					
<b>Net Assets</b>					
0791					
0798					
0799		339,325			
		<b>339,325</b>			
<b>TOTAL NET ASSETS</b>					
		<b>339,325</b>			<b>52,963</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>					

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	1,912	0420
		0430
		0450
		0461
		0462
		0470
		0480
	51,051	0490
	<b>52,963</b>	
		0791
		0798
	339,325	0799
	<b>339,325</b>	
	<b>392,288</b>	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions		34,497			
9946	Other Additions		12,208			
<b>Deductions</b>						
9947	Scholarships Awarded		17,550			
9948	Other Deductions		100			
<b>Change In Net Assets</b>			<b>29,055</b>			
0041	Net Assets - Beginning of Fiscal Year		310,270			
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>			<b>339,325</b>			

Total Fiduciary Funds	
34,497	9945
12,208	9946
17,550	9947
100	9948
<b>29,055</b>	
310,270	0041
	9949
<b>339,325</b>	



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	13,833,268.00	
6112	Interim Real Estate Taxes	46,127.00	
6113	Public Utility Realty Tax	23,667.00	
6114	Payments in Lieu of Current Taxes / State & Local	494.00	
6120	Current Per Capita Taxes, Sec. 679	43,663.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	124,607.00	
6150	Current Act 511 Taxes - Proportional Assessments	1,617,660.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	352,481.00	
6500	Earnings on Investments	313,623.00	
6700	Revenue From Student Activities	9,384.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	293,348.00	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	750.00	
6890	Other Revenue From Intermediary Sources	33,429.00	
6910	Rentals	3,190.00	
6920	Contributions and Donations From Private Sources	80,575.00	
6941	Regular Day School Tuition	15,603.00	
6943	Adult Education Tuition	23,818.00	
6944	Receipts from Other LEAS in PA - Education	60,418.00	
6949	Other Tuition From Patrons	2,828.00	
6991	Refunds of Prior Years' Expenditures	2,481.00	
6999	All Other Local Revenues Not Specified	7,197.00	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>16,888,611.00</b>

	AMOUNT	TOTAL
<b>Revenue from State Sources</b>		
	2,048,979.00	
Basic Instructional Subsidy (In Gross)		
740 Charter Schools	27,474.00	
7160 Tuition - Orphans & Children Placed in Priv. Homes	23,212.00	
7210 Homebound Instruction	386.00	
7220 Vocational Education	129,035.00	
7230 Alternative Education	6,065.00	
7240 Driver Education - Student	1,225.00	
7250 Migratory Children	720.00	
7271 Special Education - Funding for School Aged Pupils	787,125.00	
7299 Addl. Prog. Subs. not listed in the 7000 series	5,824.00	
7310 Transportation (Regular and Additional)	17,578.00	
7320 Rental and Sinking Fund Payments	185,917.00	
7330 Health Services	38,159.00	
7501 PA Accountability Grant	135,546.00	
7810 Revenue for Social Security Payments	398,601.00	
7820 Revenue for Retirement Payments	241,222.00	
<b>7000 Total Revenue from State Sources</b>		<b>4,047,068.00</b>
<b>Revenue from Federal Sources</b>		
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	198,602.00	
8515 NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	94,085.00	
8516 NCLB, Title III - Language Instruction	13,284.00	
8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	8,364.00	
8690 Restricted Fed. Grants-in-Aid Through the Comm.	228,706.00	
<b>8000 Total Revenue from Federal Sources</b>		<b>543,041.00</b>
<b>Other Financing Sources</b>		
9120 Proceeds From Refunding Bonds	10,505,000.00	
<b>9000 Total Other Financing Sources</b>		<b>10,505,000.00</b>

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

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$16,888,611.00	
Revenue from State Sources	\$4,047,068.00	
Revenue from Federal Sources	\$543,041.00	
Other Financing Sources	\$10,505,000.00	
		<b>\$31,983,720.00</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>753756767</u>	<u>14359066.41</u>	<u>13833268</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	\$43,663.00	
6142	Occupation Taxes - Flat Rate	\$80,944.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		\$124,607.00
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$1,193,763.00	
6153	Real Estate Transfer Taxes	\$423,897.00	
6150	Current Act 511 Taxes - Proportional Assessments		\$1,617,660.00

Total Act 511 Taxes

\$1,742,267.00

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	\$13,833,268.00	\$0.00	\$0.00	\$13,833,268.00
6112	Interim Real Estate Taxes	\$46,127.00	\$0.00	\$21,873.00	\$68,000.00
6113	Public Utility Realty Tax	\$23,667.00	\$0.00	\$0.00	\$23,667.00
6114	Payments in Lieu of Current Taxes / State & Local	\$494.00	\$0.00	\$0.00	\$494.00
6120	Current Per Capita Taxes, Sec. 679	\$43,663.00	\$0.00	\$449.00	\$44,112.00
6140	Current Act 511 Taxes - Flat Rate Assessments	\$124,607.00	\$0.00	\$1,370.00	\$125,977.00
6150	Current Act 511 Taxes - Proportional Assessments	\$1,617,660.00	\$0.00	\$316,513.00	\$1,934,173.00
6400	Delinq on Taxes Levied/Assessed by the LEA	\$352,481.00	\$0.00	\$85,117.00	\$437,598.00
<b>6999 TOTAL TAXES</b>		\$16,041,967.00	\$0.00	\$425,322.00	\$16,467,289.00

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	337,093.00			337,093.00
6412 Delinquent Interim Real Estate Taxes				
6451 Delinquent Act 511 Earned Income Taxes	15,388.00			15,388.00
6461 Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>	<b>352,481.00</b>			<b>352,481.00</b>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>7,665,573.73</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Group Insurance	5,742.59
220 Social Security Contributions	581,399.64
230 Retirement Contributions	348,385.00
240 Tuition Reimbursements	167,748.30
250 Unemployment Compensation	1,783.26
260 Workmen's Compensation	63,954.39
270 Health Benefits	1,160,677.83
<b>Total Personnel Services-Employee Benefits</b>	<b>2,329,691.01</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,157,496.00</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>16,579.69</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	20,961.92
520 Insurance-General	1,602.00
530 Communications	1,949.74
540 Advertising	1,208.61
560 Tuition	755,589.82
580 Travel	2,954.54
590 Miscellaneous Purchased Services	13,116.76
<b>Total Other Purchased Services</b>	<b>797,383.39</b>
<b>600 Supplies</b>	
610 General Supplies	217,876.54
620 Energy	2,088.33
640 Books & Periodicals	34,669.87
<b>Total Supplies</b>	<b>254,634.74</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	18,016.55
760 Equipment - Replacement	1,249.00
<b>Total Property</b>	<b>19,265.55</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>9,364.25</b>
<b>Total 1000 Instruction</b>	<b><u>12,249,988.36</u></b>

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## 1100 Regular Programs - E/S

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>3,164,161.33</b>	<b>2,381,231.46</b>	<b>45,209.52</b>	<b>5,590,602.31</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	2,003.83	1,593.54	44.20	3,641.57
220 Social Security Contributions	235,924.62	184,877.20	3,411.55	424,213.37
230 Retirement Contributions	141,501.00	111,768.26	1,982.17	255,251.43
240 Tuition Reimbursements	85,119.07	51,206.23		136,325.30
250 Unemployment Compensation	1,125.07	471.56		1,596.63
260 Workmen's Compensation	26,693.57	20,868.52		47,562.09
270 Health Benefits	420,756.46	326,807.23	8,228.00	755,791.69
<b>Total Personnel Services-Employee Benefits</b>	<b>913,123.62</b>	<b>697,592.54</b>	<b>13,665.92</b>	<b>1,624,382.08</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>124,652.16</b>	<b>67,547.64</b>		<b>192,199.80</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>1,593.73</b>	<b>6,590.37</b>		<b>8,184.10</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	11,458.06	8,270.98	1,232.88	20,961.92
560 Tuition	74,368.65	62,220.79		136,589.44
580 Travel	591.61	545.06		1,136.67
<b>Total Other Purchased Services</b>	<b>86,418.32</b>	<b>71,036.83</b>	<b>1,232.88</b>	<b>158,688.03</b>
<b>600 Supplies</b>				
610 General Supplies	99,350.97	88,477.13	2,010.14	189,838.24
640 Books & Periodicals	6,414.88	23,722.82	2,297.47	32,435.17
<b>Total Supplies</b>	<b>105,765.85</b>	<b>112,199.95</b>	<b>4,307.61</b>	<b>222,273.41</b>
<b>700 Property</b>				
750 Equipment - Original & Additional	9,066.89	6,298.30		15,365.19
<b>Total Property</b>	<b>9,066.89</b>	<b>6,298.30</b>		<b>15,365.19</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>85.51</b>	<b>1,153.74</b>		<b>1,239.25</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>4,404,867.41</u></b>	<b><u>3,343,650.83</u></b>	<b><u>64,415.93</u></b>	<b><u>7,812,934.17</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	573,027.32	525,553.96		1,098,581.28
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	692.61	522.30		1,214.91
220 Social Security Contributions	43,313.23	39,884.35		83,197.58
230 Retirement Contributions	26,177.27	23,952.50		50,129.77
240 Tuition Reimbursements	10,486.32	12,895.68		23,382.00
250 Unemployment Compensation	61.62	56.48		118.10
260 Workmen's Compensation	4,887.78	4,416.69		9,304.47
270 Health Benefits	153,076.90	120,847.10		273,924.00
Total Personnel Services-Employee Benefits	238,695.73	202,575.10		441,270.83
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	307,122.10	372,283.10	285,891.00	965,296.20
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	175.00			175.00
500 <u>Other Purchased Services</u>				
560 Tuition	36,699.88	134,822.08		171,521.96
580 Travel	85.53	14.73		100.26
590 Miscellaneous Purchased Services	7,345.39	5,771.37		13,116.76
Total Other Purchased Services	44,130.80	140,608.18		184,738.98
600 <u>Supplies</u>				
610 General Supplies	3,523.81	2,594.55		6,118.36
640 Books & Periodicals	661.41	1,072.14		1,733.55
Total Supplies	4,185.22	3,666.69		7,851.91
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,167,336.17</u></b>	<b><u>1,244,687.03</u></b>	<b><u>285,891.00</u></b>	<b><u>2,697,914.20</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>386,198.04</b>		<b>386,198.04</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Group Insurance	284.22		284.22
220 Social Security Contributions	27,639.41	1,512.89	29,152.30
230 Retirement Contributions	15,091.30	2,319.35	17,410.65
240 Tuition Reimbursements	5,127.00		5,127.00
250 Unemployment Compensation	34.05		34.05
260 Workmen's Compensation	3,521.57		3,521.57
270 Health Benefits	50,378.00		50,378.00
<b>Total Personnel Services-Employee Benefits</b>	<b>102,075.55</b>	<b>3,832.24</b>	<b>105,907.79</b>
<b>400 <u>Purchased Property Services</u></b>			
<b>Total Purchased Property Services</b>	<b>305.00</b>		<b>305.00</b>
<b>500 <u>Other Purchased Services</u></b>			
560 Tuition	324,136.72		324,136.72
580 Travel	47.34		47.34
<b>Total Other Purchased Services</b>	<b>324,184.06</b>		<b>324,184.06</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	16,720.34		16,720.34
640 Books & Periodicals	42.57		42.57
<b>Total Supplies</b>	<b>16,762.91</b>		<b>16,762.91</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>829,525.56</u></b>	<b><u>3,832.24</u></b>	<b><u>833,357.80</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	550.00	136,659.10	177,016.16	314,225.26
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance		88.43	114.02	202.45
220 Social Security Contributions	42.07	10,338.03	13,458.22	23,838.32
230 Retirement Contributions	25.79	6,687.10	7,606.87	14,319.76
240 Tuition Reimbursements		1,630.00		1,630.00
250 Unemployment Compensation		10.75		10.75
260 Workmen's Compensation		1,112.01		1,112.01
270 Health Benefits		18,561.00	24,376.00	42,937.00
<b>Total Personnel Services-Employee Benefits</b>	67.86	38,427.32	45,555.11	84,050.29
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		3,796.32		3,796.32
<b>500 Other Purchased Services</b>				
520 Insurance-General		802.00		802.00
560 Tuition	18,236.46	105,105.24		123,341.70
580 Travel		274.99	46.91	321.90
<b>Total Other Purchased Services</b>	18,236.46	106,182.23	46.91	124,465.60
<b>600 Supplies</b>				
610 General Supplies		887.67	269.23	1,156.90
620 Energy		323.04		323.04
640 Books & Periodicals		319.01		319.01
<b>Total Supplies</b>		1,529.72	269.23	1,798.95
<b>Total 1400 Other Instructional Programs - E/S</b>	<u>18,854.32</u>	<u>286,594.69</u>	<u>222,887.41</u>	<u>528,336.42</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1410 Driver's Education</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>28,585.88</b>		<b>28,585.88</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Group Insurance	15.60		15.60
220 Social Security Contributions	2,169.47		2,169.47
230 Retirement Contributions	1,763.90		1,763.90
250 Unemployment Compensation	2.07		2.07
260 Workmen's Compensation	214.10		214.10
270 Health Benefits	3,771.00		3,771.00
<b>Total Personnel Services-Employee Benefits</b>	<b>7,936.14</b>		<b>7,936.14</b>
<b>400 Purchased Property Services</b>			
<b>Total Purchased Property Services</b>	<b>3,796.32</b>		<b>3,796.32</b>
<b>500 Other Purchased Services</b>			
520 Insurance-General	802.00		802.00
<b>Total Other Purchased Services</b>	<b>802.00</b>		<b>802.00</b>
<b>600 Supplies</b>			
610 General Supplies	47.93		47.93
620 Energy	323.04		323.04
640 Books & Periodicals	319.01		319.01
<b>Total Supplies</b>	<b>689.98</b>		<b>689.98</b>
<b>Total 1410 Driver's Education</b>	<b><u>41,810.32</u></b>		<b><u>41,810.32</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	550.00	3,293.75		3,843.75
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	42.07	250.46		292.53
230 Retirement Contributions	25.79	53.63		79.42
<b>Total Personnel Services-Employee Benefits</b>	67.86	304.09		371.95
<b>Total 1430 Homebound Instruction</b>	<u>617.86</u>	<u>3,597.84</u>		<u>4,215.70</u>

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1440 Alternative Regular Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		62,430.41		62,430.41
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance		41.63		41.63
220 Social Security Contributions		4,714.62		4,714.62
230 Retirement Contributions		2,896.79		2,896.79
240 Tuition Reimbursements		1,096.00		1,096.00
250 Unemployment Compensation		5.51		5.51
260 Workmen's Compensation		570.22		570.22
270 Health Benefits		7,248.00		7,248.00
Total Personnel Services-Employee Benefits		16,572.77		16,572.77
500 <u>Other Purchased Services</u>				
560 Tuition	18,236.46	105,105.24		123,341.70
Total Other Purchased Services	18,236.46	105,105.24		123,341.70
600 <u>Supplies</u>				
610 General Supplies		839.74		839.74
Total Supplies		839.74		839.74
Total 1440 Alternative Regular Education	<u>18,236.46</u>	<u>184,948.16</u>		<u>203,184.62</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3,585.32	768.52		4,353.84
3,585.32	768.52		4,353.84
<u>3,585.32</u>	<u>768.52</u>		<u>4,353.84</u>

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1442 PDE Approved Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		62,430.41		62,430.41
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance		41.63		41.63
220 Social Security Contributions		4,714.62		4,714.62
230 Retirement Contributions		2,896.79		2,896.79
240 Tuition Reimbursements		1,096.00		1,096.00
250 Unemployment Compensation		5.51		5.51
260 Workmen's Compensation		570.22		570.22
270 Health Benefits		7,248.00		7,248.00
<b>Total Personnel Services-Employee Benefits</b>		16,572.77		16,572.77
<b>500 Other Purchased Services</b>				
560 Tuition	14,651.14	104,336.72		118,987.86
<b>Total Other Purchased Services</b>	14,651.14	104,336.72		118,987.86
<b>600 Supplies</b>				
610 General Supplies		839.74		839.74
<b>Total Supplies</b>		839.74		839.74
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<u>14,651.14</u>	<u>184,179.64</u>		<u>198,830.78</u>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instruction Programs</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		42,349.06	177,016.16	219,365.22
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance		31.20	114.02	145.22
220 Social Security Contributions		3,203.48	13,458.22	16,661.70
230 Retirement Contributions		1,972.78	7,606.87	9,579.65
240 Tuition Reimbursements		534.00		534.00
250 Unemployment Compensation		3.17		3.17
260 Workmen's Compensation		327.69		327.69
270 Health Benefits		7,542.00	24,376.00	31,918.00
<b>Total Personnel Services-Employee Benefits</b>		13,614.32	45,555.11	59,169.43
<b>500 Other Purchased Services</b>				
580 Travel		274.99	46.91	321.90
<b>Total Other Purchased Services</b>		274.99	46.91	321.90
<b>600 Supplies</b>				
610 General Supplies			269.23	269.23
<b>Total Supplies</b>			269.23	269.23
<b>Total 1490 Additional Other Instruction Programs</b>		<u>56,238.37</u>	<u>222,887.41</u>	<u>279,125.78</u>

**1600 Adult Education Programs****100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

**Total Personnel Services-Employee Benefits****400 Purchased Property Services****Total Purchased Property Services****500 Other Purchased Services**

520 Insurance-General

530 Communications

540 Advertising

580 Travel

**Total Other Purchased Services****600 Supplies**

610 General Supplies

620 Energy

640 Books &amp; Periodicals

**Total Supplies****700 Property**

750 Equipment - Original &amp; Additional

760 Equipment - Replacement

**Total Property****800 Other Objects****Total Other Objects****Total 1600 Adult Education Programs**FederalTotal**275,966.84**

399.44

20,998.07

11,273.39

1,284.00

23.73

2,454.25

37,647.14

**74,080.02****4,119.27**

800.00

1,949.74

1,208.61

1,348.37

**5,306.72**

4,042.70

1,765.29

139.57

**5,947.56**

2,651.36

1,249.00

**3,900.36****8,125.00****377,445.77**

**2000 Support Services**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

**Total Personnel Services-Employee Benefits**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**400 Purchased Property Services**

**Total Purchased Property Services**

**500 Other Purchased Services**

510 Student Transportation Services

520 Insurance-General

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

590 Miscellaneous Purchased Services

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

620 Energy

640 Books & Periodicals

**Total Supplies**

**700 Property**

750 Equipment - Original & Additional

760 Equipment - Replacement

**Total Property**

**800 Other Objects**

**Total Other Objects**

**Total 2000 Support Services**

Total

2,821,506.46

6,167.00

212,204.22

125,310.13

12,351.00

1,952.47

24,626.56

528,284.47

910,895.85

441,357.17

536,238.20

286,370.02

68,826.00

61,360.96

22,309.18

22,544.13

32,603.64

17,200.10

511,214.03

203,377.37

184,559.07

27,246.10

415,182.54

174,908.54

13,656.99

188,565.53

25,718.43

5,850,678.21

2100 Pupil Personnel

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

750 Equipment - Original & Additional

Total Property

Total 2100 Pupil Personnel

Federal

Total

336,621.54

266.15

25,476.41

15,733.21

1,758.00

28.38

2,937.91

54,713.80

100,913.86

95,901.38

3,827.57

3,827.57

1,533.15

1,533.15

538,797.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	123,695.19	190,665.57		314,360.76
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	83.19	152.49		235.68
220 Social Security Contributions	9,426.08	14,347.39		23,773.47
230 Retirement Contributions	5,771.74	8,917.49		14,689.23
240 Tuition Reimbursements	405.45	1,352.55		1,758.00
250 Unemployment Compensation	9.93	16.59		26.52
260 Workmen's Compensation	1,028.06	1,717.38		2,745.44
270 Health Benefits	16,352.93	30,344.87		46,697.80
<b>Total Personnel Services-Employee Benefits</b>	33,077.38	56,848.76		89,926.14
<b>600 Supplies</b>				
610 General Supplies	1,843.35	1,984.22		3,827.57
<b>Total Supplies</b>	1,843.35	1,984.22		3,827.57
<b>700 Property</b>				
750 Equipment - Original & Additional	781.91	751.24		1,533.15
<b>Total Property</b>	781.91	751.24		1,533.15
<b>Total 2120 Guidance Services</b>	<u>159,397.83</u>	<u>250,249.79</u>		<u>409,647.62</u>

**2130 Attendance Services**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

**Total Personnel Services-Employee Benefits**

**Total 2130 Attendance Services**

Federal

Total

22,260.78

30.47

1,702.94

1,043.98

1.86

192.47

8,016.00

10,987.72

33,248.50

2140 Psychological Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2140 Psychological Services

Elementary

Secondary

Federal

Total

53,704.77

42,196.61

95,901.38

53,704.77

42,196.61

95,901.38

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	231,864.86	204,649.52	7,477.50	443,991.88
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	451.63	376.29		827.92
220 Social Security Contributions	17,872.02	15,054.40	636.86	33,563.28
230 Retirement Contributions	10,574.27	8,844.65	233.97	19,652.89
240 Tuition Reimbursements	787.92	619.08		1,407.00
250 Unemployment Compensation	19.18	16.95		36.13
260 Workmen's Compensation	1,983.59	1,752.92		3,736.51
270 Health Benefits	40,285.23	31,810.26		72,095.49
Total Personnel Services-Employee Benefits	71,973.84	58,474.55	870.83	131,319.22
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	3,527.29	2,771.45	25,951.50	32,250.24
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	48,180.26	37,855.91		86,036.17
500 <u>Other Purchased Services</u>				
530 Communications	6,103.33	4,795.48		10,898.81
580 Travel	1,478.98	4,146.83	19,324.84	24,950.65
Total Other Purchased Services	7,582.31	8,942.31	19,324.84	35,849.46
600 <u>Supplies</u>				
610 General Supplies	17,448.63	22,950.32	7,360.63	47,759.58
640 Books & Periodicals	11,425.15	14,344.04		25,769.19
Total Supplies	28,873.78	37,294.36	7,360.63	73,528.77
700 <u>Property</u>				
750 Equipment - Original & Additional	88,248.21	77,410.70		165,658.91
760 Equipment - Replacement	6,791.12	5,335.88		12,127.00
Total Property	95,039.33	82,746.58		177,785.91
800 <u>Other Objects</u>				
Total Other Objects	248.36	452.64		701.00
<b>Total 2200 Instructional Staff</b>	<b><u>487,290.03</u></b>	<b><u>433,187.32</u></b>	<b><u>60,985.30</u></b>	<b><u>981,462.65</u></b>



**2300 Administration****100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

**Total Personnel Services-Employee Benefits****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services****Total Purchased Property Services****500 Other Purchased Services**

520 Insurance-General

530 Communications

540 Advertising

550 Printing &amp; Binding

580 Travel

**Total Other Purchased Services****600 Supplies**

610 General Supplies

640 Books &amp; Periodicals

**Total Supplies****700 Property**

750 Equipment - Original &amp; Additional

760 Equipment - Replacement

**Total Property****800 Other Objects****Total Other Objects****Total 2300 Administration**FederalTotal

815,952.09

3,188.39

60,824.96

35,223.34

8,223.00

71.20

7,365.14

134,811.83

249,707.86

277,150.11

67,072.18

6,956.00

50,317.58

22,309.18

20,724.34

1,127.41

101,434.51

51,264.31

1,387.08

52,651.39

1,501.47

1,529.99

3,031.46

24,542.43

1,591,542.03

**2310 Board Services****100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

270 Health Benefits

**Total Personnel Services-Employee Benefits****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

520 Insurance-General

540 Advertising

550 Printing &amp; Binding

580 Travel

**Total Other Purchased Services****600 Supplies**

610 General Supplies

**Total Supplies****800 Other Objects****Total Other Objects****Total 2310 Board Services****Federal****Total****1,998.22**

8.65

151.41

93.34

183.36

**436.76****23,634.78**

617.00

22,309.18

83.50

328.11

**23,337.79**

2,919.81

**2,919.81****16,899.66****69,227.02**

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		30,937.40
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		2,384.78
230 Retirement Contributions		0.75
250 Unemployment Compensation		2.73
260 Workmen's Compensation		282.43
<b>Total Personnel Services-Employee Benefits</b>		2,670.69
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		53,612.94
<b>500 Other Purchased Services</b>		
520 Insurance-General		6,339.00
530 Communications		3,659.72
550 Printing & Binding		2,157.44
<b>Total Other Purchased Services</b>		12,156.16
<b>600 Supplies</b>		
610 General Supplies		755.06
<b>Total Supplies</b>		755.06
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>100,132.25</u></b>

2350 Legal Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2350 Legal Services

Federal

Total

26,774.84

400.00

400.00

27,174.84

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>159,170.72</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Group Insurance				935.65
220 Social Security Contributions				11,237.77
230 Retirement Contributions				7,066.01
240 Tuition Reimbursements				5,676.00
250 Unemployment Compensation				13.90
260 Workmen's Compensation				1,437.89
270 Health Benefits				19,494.24
<b>Total Personnel Services-Employee Benefits</b>				<b>45,861.46</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>1,000.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				285.81
<b>Total Other Purchased Services</b>				<b>285.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,261.14
640 Books & Periodicals				1,124.41
<b>Total Supplies</b>				<b>3,385.55</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>2,121.50</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>211,825.04</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	388,952.79	210,347.24		599,300.03
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	1,450.62	758.20		2,208.82
220 Social Security Contributions	29,276.18	15,882.58		45,158.76
230 Retirement Contributions	17,199.45	9,752.98		26,952.43
240 Tuition Reimbursements	1,298.97	1,248.03		2,547.00
250 Unemployment Compensation	34.15	18.36		52.51
260 Workmen's Compensation	3,532.44	1,899.40		5,431.84
270 Health Benefits	63,587.83	41,728.80		105,316.63
Total Personnel Services-Employee Benefits	116,379.64	71,288.35		187,667.99
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		400.00		400.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	483.48	749.02		1,232.50
500 <u>Other Purchased Services</u>				
550 Printing & Binding	1,743.69	4,802.11		6,545.80
580 Travel	116.46	295.65		412.11
Total Other Purchased Services	1,860.15	5,097.76		6,957.91
600 <u>Supplies</u>				
610 General Supplies	16,342.47	21,583.69		37,926.16
640 Books & Periodicals		262.67		262.67
Total Supplies	16,342.47	21,846.36		38,188.83
700 <u>Property</u>				
750 Equipment - Original & Additional	449.00	1,052.47		1,501.47
760 Equipment - Replacement	1,529.99			1,529.99
Total Property	1,978.99	1,052.47		3,031.46
<b>Total 2380 Office Of The Principal Services</b>	<b><u>525,997.52</u></b>	<b><u>310,781.20</u></b>		<b><u>836,778.72</u></b>

**2390 Other Administration Services**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

**Total Personnel Services-Employee Benefits**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**400 Purchased Property Services**

**Total Purchased Property Services**

**500 Other Purchased Services**

530 Communications

550 Printing & Binding

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**800 Other Objects**

**Total Other Objects**

**Total 2390 Other Administration Services**

Federal

Total

24,545.72

35.27

1,892.24

1,110.81

2.06

212.98

9,817.60

13,070.96

171,727.55

65,839.68

46,657.86

11,937.60

101.38

58,696.84

7,002.14

7,002.14

5,521.27

346,404.16

## 2400 Pupil Health

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		180,712.15
200 <u>Personnel Services-Employee Benefits</u>		
210 Group Insurance		192.20
220 Social Security Contributions		13,497.33
230 Retirement Contributions		8,162.66
240 Tuition Reimbursements		963.00
250 Unemployment Compensation		15.42
260 Workmen's Compensation		1,594.95
270 Health Benefits		44,252.00
Total Personnel Services-Employee Benefits		68,677.56
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		1,523.75
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		648.76
500 <u>Other Purchased Services</u>		
580 Travel		451.92
Total Other Purchased Services		451.92
600 <u>Supplies</u>		
610 General Supplies		3,115.50
Total Supplies		3,115.50
800 <u>Other Objects</u>		
Total Other Objects		210.00
Total 2400 Pupil Health		<u>255,339.64</u>



2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

Total Personnel Services-Employee Benefits

500 Other Purchased Services

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

Total Property

800 Other Objects

Total Other Objects

Total 2500 Business

Federal

Total

166,283.97

429.17

12,627.93

7,493.73

13.99

1,447.57

30,743.76

52,756.15

1,819.79

88.99

1,908.78

3,528.92

28.93

3,557.85

703.35

703.35

60.00

225,270.10

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
100 <u>Personnel Services-Salaries</u>				
<b>Total Personnel Services-Salaries</b>				<b>821,704.58</b>
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance				1,066.00
220 Social Security Contributions				61,999.55
230 Retirement Contributions				36,439.92
250 Unemployment Compensation				1,782.49
260 Workmen's Compensation				7,041.64
270 Health Benefits				180,522.47
<b>Total Personnel Services-Employee Benefits</b>				<b>288,852.07</b>
300 <u>Purchased Professional &amp; Technical Services</u>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>29,770.69</b>
400 <u>Purchased Property Services</u>				
<b>Total Purchased Property Services</b>				<b>382,481.09</b>
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,918.00
523 General Property and Liability Insurance				39,857.00
529 Other Insurance				10,095.00
580 Travel				28.55
<b>Total Other Purchased Services</b>				<b>61,898.55</b>
600 <u>Supplies</u>				
610 General Supplies	47,318.47	44,241.25		91,559.72
620 Energy				184,559.07
<b>Total Supplies</b>				<b>276,118.79</b>
700 <u>Property</u>				
750 Equipment - Original & Additional				5,511.66
<b>Total Property</b>				<b>5,511.66</b>
800 <u>Other Objects</u>				
<b>Total Other Objects</b>				<b>205.00</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>1,866,542.43</u></b>

2700 Student Transportation Services

500 Other Purchased Services

516 St Tr Svc from the IU

Total Other Purchased Services

Total 2700 Student Transportation Services

Federal

Total

286,370.02

286,370.02

286,370.02

	<u>Federal</u>	<u>Total</u>
<b>2800 Central</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>56,240.25</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		197.17
220 Social Security Contributions		4,214.76
230 Retirement Contributions		2,604.38
250 Unemployment Compensation		4.86
260 Workmen's Compensation		502.84
270 Health Benefits		11,145.12
<b>Total Personnel Services-Employee Benefits</b>		<b>18,669.13</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>4,761.00</b>
<b>500 Other Purchased Services</b>		
530 Communications		144.57
580 Travel	1,473.18	5,956.12
<b>Total Other Purchased Services</b>	<b>1,473.18</b>	<b>6,100.69</b>
<b>600 Supplies</b>		
610 General Supplies		2,321.77
640 Books & Periodicals		60.90
<b>Total Supplies</b>		<b>2,382.67</b>
<b>Total 2800 Central</b>	<b><u>1,473.18</u></b>	<b><u>88,153.74</u></b>

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

17,200.10

17,200.10

17,200.10

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>293,024.77</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Group Insurance		194.95
220 Social Security Contributions		22,409.82
230 Retirement Contributions		11,329.82
250 Unemployment Compensation		181.55
260 Workmen's Compensation		2,612.77
270 Health Benefits		8,112.00
<b>Total Personnel Services-Employee Benefits</b>		<b>44,840.91</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		1,059.73
<b>Total Supplies</b>		<b>1,059.73</b>
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>338,925.41</u></b>

**3200 Student Activities**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

**Total Personnel Services-Employee Benefits**

**Total 3200 Student Activities**

Federal

Total

224,316.64

188.16

17,160.39

10,078.93

174.41

1,985.21

8,112.00

37,699.10

262,015.74

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

930 Fund Transfers

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

Total

1,235,981.04

0.53

**1,235,981.57**

11,724,202.30

509,241.20

**12,233,443.50**

**13,469,425.07**



**3300 Community Services**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

**Total Personnel Services-Employee Benefits**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 3300 Community Services**

Federal

Total

68,708.13

6.79

5,249.43

1,250.89

7.14

627.56

7,141.81

1,059.73

1,059.73

76,909.67

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

1,235,981.04

880 Refund of Prior Year's Receipts

0.53

Total Other Objects

1,235,981.57

900 Other Financing Uses

910 Redemption of Principal

11,724,202.30

Total Other Financing Uses

11,724,202.30

Total 5100 Debt Service, Other Expenditures and Fin Uses

12,960,183.87

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Total</u>
1,235,981.04
<b>1,235,981.04</b>
1,395,000.00
<b>1,395,000.00</b>
<b><u>2,630,981.04</u></b>

5120 Payments to Refund Bond Escrow Agent

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5120 Payments to Refund Bond Escrow Agent

Total

10,329,202.30

10,329,202.30

10,329,202.30

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Total

0.53

0.53

0.53

5200 Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Fund Transfers

Total

509,241.20

509,241.20

509,241.20

5220 Special Revenue Fund Transfers

900 Other Financing Uses

932 Capittl Resrv Fnd Transf (Sec 1431 Muni Code)

933 Athletic Fund Transfers

Total Other Financing Uses

Total 5220 Special Revenue Fund Transfers

Total

328,885.00

107,356.20

436,241.20

436,241.20

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Total

73,000.00

73,000.00

73,000.00



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

## BY SUBFUNCTIONS

Page EXP-1

	<u>Amount</u>	<u>Total</u>
<b>1000</b> <u>Instruction</u>		
1100 Regular Programs - E/S	7,812,934.17	
1200 Special and Gifted Education	2,697,914.20	
1300 Vocational Education Programs	833,357.80	
1400 Other Instructional Programs - E/S	528,336.42	
1600 Adult Education Programs	377,445.77	
		12,249,988.36
<b>2000</b> <u>Support Services</u>		
2100 Pupil Personnel	538,797.50	
2200 Instructional Staff	981,462.65	
2300 Administration	1,591,542.03	
2400 Pupil Health	255,339.64	
2500 Business	225,270.10	
2600 Operation & Maintenance of Plant Services	1,866,542.43	
2700 Student Transportation Services	286,370.02	
2800 Central	88,153.74	
2900 Other Support Services	17,200.10	
		5,850,678.21
<b>3000</b> <u>Operation of Noninstructional Services</u>		
3200 Student Activities	262,015.74	
3300 Community Services	76,909.67	
		338,925.41
<b>5000</b> <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	12,960,183.87	
5200 Fund Transfers	509,241.20	
		13,469,425.07
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>31,909,017.05</u></u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1 Debt at Beginning of Fiscal Year		38,356,455		568,740	38,925,195
2 Additional Debt Incurred During Year		9,882,528		7,458	9,889,986
3 Retirements and Repayments		11,156,674		60,615	11,217,289
4 Debt at End of Fiscal Year		37,082,309		515,583	37,597,892

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General	1,395,000		1,235,981	2,630,981
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services				
5110	50 Enterprise				
5110	60 Internal Service				
5120	10 General	10,329,202			10,329,202
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments</b>		<b>11,724,202</b>		<b>1,235,981</b>	<b>12,960,183</b>

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	260,124.91	
562 Tuition to Charter Schools	114,245.61	
564 Tuition Paid to Area Vocational Technical Schools	351,895.72	
568 Tuition to PRRIs and Detention Centers	29,323.58	
	<hr/>	
0560 Total Tuition Paid During Fiscal Year		<u><u>755,589.82</u></u>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	124,652.00	67,547.64	192,199.64
1100-323			
1100-329			
<b>Total 320</b>	<b>124,652.00</b>	<b>67,547.64</b>	<b>192,199.64</b>
1200-322	307,122.10	372,283.10	679,405.20
1200-323			
1200-329			
<b>Total 320</b>	<b>307,122.10</b>	<b>372,283.10</b>	<b>679,405.20</b>
1300-322			
1300-323			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-329	3,527.00	2,771.00	6,298.00
<b>Total 320</b>	<b>3,527.00</b>	<b>2,771.00</b>	<b>6,298.00</b>
2400-322			
2400-323			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-329			
<b>Total 320</b>			

Selected Supplemental Revenue

Amount

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

8,364.00

(Only Title V revenue coded as Part A - Innovative Programs)

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	34,615.03	34,459.68	69,074.71
<b>200 Personnel Services-Employee Benefits</b>			
210 Group Insurance	35.49	16.51	52.00
220 Social Security Contributions	2,641.15	2,623.33	5,264.48
230 Retirement Contributions	1,623.45	1,605.65	3,229.10
240 Tuition Reimbursements	491.13	471.87	963.00
250 Unemployment Compensation	3.07	2.65	5.72
260 Workmen's Compensation	316.17	275.01	591.18
270 Health Benefits	6,837.64	3,698.36	10,536.00
<b>Total Personnel Services-Employee Benefits</b>	<b>11,948.10</b>	<b>8,693.38</b>	<b>20,641.48</b>
<b>500 Other Purchased Services</b>			
580 Travel	85.53	14.73	100.26
<b>Total Other Purchased Services</b>	<b>85.53</b>	<b>14.73</b>	<b>100.26</b>
<b>600 Supplies</b>			
610 General Supplies	648.26	149.62	797.88
<b>Total Supplies</b>	<b>648.26</b>	<b>149.62</b>	<b>797.88</b>
<b>Total 1243 Gifted Support</b>	<b><u>47,296.92</u></b>	<b><u>43,317.41</u></b>	<b><u>90,614.33</u></b>

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	112,828.51	110,968.17		223,796.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	74.98	80.06		155.04
220 Social Security Contributions	8,854.86	7,957.65		16,812.51
230 Retirement Contributions	5,161.54	4,585.81		9,747.35
250 Unemployment Compensation	8.98	8.92		17.90
260 Workmen's Compensation	928.69	921.92		1,850.61
270 Health Benefits	20,416.72	16,199.28		36,616.00
Total Personnel Services-Employee Benefits	35,445.77	29,753.64		65,199.41
600 <u>Supplies</u>				
610 General Supplies	2,745.15	7,958.80		10,703.95
640 Books & Periodicals	9,168.45	12,496.23		21,664.68
Total Supplies	11,913.60	20,455.03		32,368.63
800 <u>Other Objects</u>				
Total Other Objects	158.61	367.39		526.00
Total 2250 School Library Services	<u>160,346.49</u>	<u>161,544.23</u>		<u>321,890.72</u>

	<u>Total</u>
<b>2450 Nonpublic Health Services</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>28,370.15</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Group Insurance	16.64
220 Social Security Contributions	2,089.55
230 Retirement Contributions	1,322.23
250 Unemployment Compensation	2.51
260 Workmen's Compensation	259.12
270 Health Benefits	3,024.00
<b>Total Personnel Services-Employee Benefits</b>	<b>6,714.05</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>22.50</b>
<b>500 <u>Other Purchased Services</u></b>	
580 Travel	137.03
<b>Total Other Purchased Services</b>	<b>137.03</b>
<b>Total 2450 Nonpublic Health Services</b>	<b><u>35,243.73</u></b>



I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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.

**NOTE: You Must Complete This Schedule if You Desire A Certified Restricted Indirect Cost Rate**

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300	15,400.00		15,400.00	General Audit expenditures only
2310	2,434.98		2,434.98	Business Manager expenditures coded to 2310**
2500	224,506.75		224,506.75	Total 2500 less 400,700, and 800's
2830	86,680.56		86,680.56	Staff accounting less 700 and federal
2840				
<b>Total</b>	<b>329,022.29</b>		<b>329,022.29</b>	

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

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.

Function-Object	Amount
1000-322	1,157,495.98
1000-323	
1200-594	13,116.76
2300-820	
2500-432	
2500-810	60.00
2900-595	
2900-596	
2990-899	

Function-Object	Amount
3100-571	
3100-630	317,187.17

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>ALL OTHER EDUCATION</b>	<b>TOTAL</b>
2100 Pupil Personnel		538,797.50	538,797.50
2120 Guidance Services		405,948.86	405,948.86
2140 Psychological Services	95,901.38		95,901.38
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	114,722.83		114,722.83
2350 Legal Services	2,299.34	24,875.50	27,174.84
2380 Office Of The Principal Services		836,778.72	836,778.72
2420 Medical Services			
2440 Nursing Services		220,095.91	220,095.91
2700 Student Transportation Services	286,370.02		286,370.02
<b>TOTAL</b>	<b>499,293.57</b>	<b>2,026,496.49</b>	<b>2,525,790.06</b>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	1,491,923.00	135,880.00	1,627,803.00
	272 Self-Insurance Dental Health Benefits	63,095.29	4,758.00	67,853.29
	275 Self-Insurance Eye Care Health Benefits		1,418.01	1,418.01
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>1,555,018.29</b>	<b>142,056.01</b>	<b>1,697,074.30</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	59,991.52	6,340.00	66,331.52
	272 Self-Insurance Dental Health Benefits	2,718.00	340.00	3,058.00
	275 Self-Insurance Eye Care Health Benefits		80.00	80.00
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>62,709.52</b>	<b>6,760.00</b>	<b>69,469.52</b>
<b>60 Internal Service Fund</b>				
	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			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>1,617,727.81</b>	<b>148,816.01</b>	<b>1,766,543.82</b>