

LEA Name:
Address
City

Hanover Public SD
403 Moul Avenue
Hanover, PA

17331-

Class Size: 3

County: York
AUN Number: 112672803

Pennsylvania Department of Education
Comptroller's Office

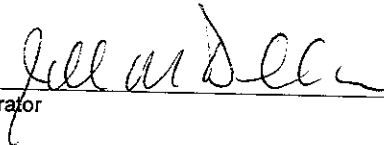
Annual Financial Report, PDE-2057

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

For the Fiscal Year Ending
06/30/2007

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.

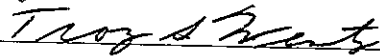
Chief School Administrator



Date

10-31-07

Board Secretary



Date

10-31-07

Troy Wentz

Contact Person

twentz@hpsd.k12.pa.us

Contact Person E-mail Address

(717) 630-4602

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Contact Person Telephone Number

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Amounts Expressed in Whole Dollars

ASSETS

Current Assets:

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
0100 Cash and Cash Equivalents	16,614,342	210,168	16,824,510	
0110 Investments	3,999,537		3,999,537	
0120 Taxes Receivable (Net)	1,425,004		1,425,004	
0133 Internal Balances	209,042		209,042	
0141 Due from Other Governments	333,761		333,761	
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0145 Other Intergovernmental Revenue Receivable				
0146 Due From Primary Governments				
0147 Due From Component Units				
0150 Other Receivables	69,174	6,041	75,215	
0170 Inventories		28,305	28,305	
0180 Prepaid Expenses / Expenditures				
0190 Other Current Assets				

Total Current Assets	22,650,860	244,514	22,895,374	
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Noncurrent Assets:

0108 Restricted Cash and Cash Equivalents				
0211 Land	410,600		410,600	
0212 Site Improvements	150,342		150,342	
0220 Building & Building Improvements (net Acc Dep)	21,818,612		21,818,612	
0230 Furniture & Equipment (net Acc Dep)	1,453,047	254,971	1,708,018	
0250 Construction in Progress	864,459		864,459	
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)	271,697		271,697	
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)				

Total Noncurrent Assets	24,968,757	254,971	25,223,728	
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TOTAL ASSETS	47,619,617	499,485	48,119,102	
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Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES				
Current Liabilities:				
0403 Internal Balances		209,042	209,042	
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	277,903	767	278,670	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt	1,481,342		1,481,342	
0450 Short-Term Payables	38,500		38,500	
0461 Accrued Salaries and Benefits	775,892	17,894	793,786	
0462 Payroll Deductions and Withholdings	234,864		234,864	
0480 Deferred Revenues				
0490 Other Current Liabilities	342,681	2,600	345,281	
Total Current Liabilities	3,151,182	230,303	3,381,485	
Noncurrent Liabilities:				
0470 Advances from Other Funds				
0510 Bonds Payable	34,169,625		34,169,625	
0520 Extended Term Financing Agreements Payable				
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	555,523	26,100	581,623	
0550 Authority Lease Obligations				
0560 Other Postemployment Benefits (OPEB)				
0599 Other Long-Term Liabilities				
Total Noncurrent Liabilities	34,725,148	26,100	34,751,248	
TOTAL LIABILITIES	37,876,330	256,403	38,132,733	
NET ASSETS				
0791 Invested in Capital Assets Net of Related Debt	2,771,352	254,971	3,026,323	
0792 Retirement of Long-Term Debt				
0793 Capital Projects				
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions				
0799 Unrestricted (deficit)	6,971,935	(11,889)	6,960,046	
TOTAL NET ASSETS	9,743,287	243,082	9,986,369	
LIABILITIES AND NET ASSETS	47,619,617	499,485	48,119,102	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Program Revenues		Capital Grants and Contributions
			Charges for Services	Operating Grants and Contributions	
Governmental Activities					
Depreciation - unallocated					
Instruction	14,284,308		122,748	2,504,873	
Instructional Student Support	1,697,573			234,533	
Administrative and Financial Support Svcs	2,221,918			80,998	
Operation and Maintenance of Plant Services	2,269,255		4,062	80,998	
Pupil Transportation	288,536			21,989	
Food Service (Governmental Activity)					
Student Activities	493,852		35,901	12,223	
Community Services	84,870		38,631	164	
Scholarships and Awards					
Interest on Long-Term Debt	1,580,969				385,193
Total Governmental Activities	22,921,281		201,342	2,935,778	385,193
Business-type Activities					
Food Service (Business-type Activity)	771,527		314,246	299,571	
Child Care					
Other Enterprise Funds					
Total Business-Type Activities	771,527		314,246	299,571	
TOTAL PRIMARY GOVERNMENT	23,692,808		515,588	3,235,349	385,193
Component Units					
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	23,692,808		515,588	3,235,349	385,193

Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(11,656,687)		(11,656,687)	
(1,463,040)		(1,463,040)	
(2,140,920)		(2,140,920)	
(2,184,195)		(2,184,195)	
(266,547)		(266,547)	
(445,728)		(445,728)	
(46,075)		(46,075)	
(1,195,776)		(1,195,776)	
(19,398,968)		(19,398,968)	
	(157,710)	(157,710)	
	(157,710)	(157,710)	
(19,398,968)	(157,710)	(19,556,678)	
(19,398,968)	(157,710)	(19,556,678)	

Amounts Expressed in Whole Dollars

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

Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(19,398,968)	(157,710)	(19,556,678)	
17,867,166		17,867,166	
2,062,486		2,062,486	
1,305,459	4,172	1,309,631	
82,525		82,525	
(119,433)	119,433		
21,198,203	123,605	21,321,808	
1,799,235	(34,105)	1,765,130	
7,944,052	277,187	8,221,239	
9,743,287	243,082	9,986,369	

Amounts Expressed in Whole Dollars

		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	3,356,261		2,767,416		
0110	Investments					
0120	Taxes Receivable (Net)	1,425,004				
0130	Due From Other Funds	210,094				
0141	Due from Other Governments	333,761				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	64,799		4,325		
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		5,389,919		2,771,741		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
	10,486,070			4,595	16,614,342	0100
	3,999,537				3,999,537	0110
					1,425,004	0120
					210,094	0130
					333,761	0141
						0142
						0143
						0145
						0146
						0147
				50	69,174	0150
						0160
						0170
						0180
						0190
	14,485,607			4,645	22,651,912	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITIES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	261,989		9,671	
0430	Contracts Payable				
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	774,815			
0462	Payroll Deductions and Withholdings	234,864			
0470	Advances from Other Funds				
0480	Deferred Revenues	930,345			
0490	Other Current Liabilities				
	TOTAL LIABILITIES	2,202,013		9,671	
Fund Balances					
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	131,000		2,762,070	
0772	Unreserved - Undesignated	3,056,906			
	TOTAL FUND BALANCES	3,187,906		2,762,070	
	TOTAL LIABILITIES AND FUND BALANCES	5,389,919		2,771,741	

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Liabilities
				1,052	1,052	0400
						0411
						0412
						0413
	1,672			2,516	275,848	0420
						0430
						0440
						0450
				1,077	775,892	0461
					234,864	0462
						0470
					930,345	0480
						0490
	1,672			4,645	2,218,001	
						Fund Balances
						0751
						0752
						0753
						0754
	14,483,935				14,483,935	0755
						0759
						0760
					2,893,070	0771
					3,056,906	0772
	14,483,935				20,433,911	
	14,485,607			4,645	22,651,912	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total Fund Balances - Governmental Funds		20,433,911
Capital assets used in governmental activities are not current financial resources and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Assets.		24,697,060
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.		271,697
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.		928,290
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.		(36,587,671)
Total Net Assets - Governmental Activities		9,743,287

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES					
6000 Local Sources	18,684,436		137,169		
7000 State Sources	4,397,100				
8000 Federal Sources	521,859				
TOTAL REVENUES	23,603,395		137,169		
EXPENDITURES					
1000 Instruction	13,286,630				
2000 Support Services	6,196,590		62,161		
3000 Noninstructional Services	372,703				
4000 Capital Outlay					
5110 Debt Service (Principal & Interest)	3,010,297				
5130 Refund of Prior Year Receipts	2,863				
5140 Short Term Borrowing - Interests and Costs					
TOTAL EXPENDITURES	22,869,083		62,161		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	734,312		75,008		
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 Interfund Transfers Out	257,877				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(257,877)				
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES					
0040 Fund Balance - Beginning of Fiscal Year	476,435		75,008		
0050 Prior Period Adjustment	2,711,471		2,687,062		
FUND BALANCE - END OF YEAR	3,187,906		2,762,070		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	816,820			35,901	19,674,326	6000
				1,210	4,398,310	7000
					521,859	8000
	816,820			37,111	24,594,495	
					13,286,630	1000
	54,257				6,313,008	2000
				175,555	548,258	3000
	346,693				346,693	4000
					3,010,297	5110
					2,863	5130
						5140
	400,950			175,555	23,507,749	
	415,870			(138,444)	1,086,746	
						9110
						9120
						9200
				138,444	138,444	9300
						9400
						9710
						9720
						5120
					257,877	5200
						5300
				138,444	(119,433)	
						8888
						8889
	415,870				967,313	
	14,068,065				19,466,598	0040
						0050
	14,483,935				20,433,911	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total net change in fund balances - governmental funds		967,313
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of these assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation expense differs.		(702,078)
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 governmental funds. Deferred tax revenues increased by this amount.		183,124
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.		1,520,000
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.		(105,222)
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due.		14,550
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 governmental funds.		(78,440)
Adjustment to fund balance from financial statement to AFR		(12)
Change in Net Assets - Governmental Activities		1,799,235

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

BUDGET AND ACTUAL

General Fund

Page GOV-1

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	17,842,453	17,842,453	18,684,436	841,983
7000	State Sources	4,308,274	4,308,274	4,397,100	88,826
8000	Federal Sources	531,500	531,500	521,859	(9,641)
TOTAL REVENUES		22,682,227	22,682,227	23,603,395	921,168
EXPENDITURES					
1100	Regular Programs	8,529,664	8,271,664	8,162,942	108,722
1200	Special Programs	3,047,077	3,173,577	3,173,524	53
1300	Vocational Programs	908,867	947,367	947,004	363
1400	Other Instructional Programs	517,077	610,077	609,854	223
1600	Adult Education Programs	415,414	415,414	393,307	22,107
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	569,457	550,257	543,375	6,882
2200	Instructional Staff Services	1,058,438	952,438	951,455	983
2300	Administrative Services	1,647,753	1,722,753	1,722,403	350
2400	Pupil Health	289,685	289,685	282,575	7,110
2500	Business Services	252,731	231,831	231,772	59
2600	Operation and Maintenance of Plant Services	2,028,596	2,061,096	2,060,775	321
2700	Student Transportation Services	255,000	287,500	287,359	141
2800	Central & Other Support Services	93,805	99,905	99,863	42
2900	Other Support Services	17,816	17,816	17,013	803
3100	Food Services				
3200	Student Activities	284,392	287,892	287,832	60
3300	Community Services	90,840	87,340	84,871	2,469
3400	Scholarships and Awards				
4000	Capital Outlay				
5110	Debt Service (Principal & Interest)	3,085,218	3,082,343	3,010,297	72,046
5130	Refund of Prior Year Receipts		2,875	2,863	12
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		23,091,830	23,091,830	22,869,084	222,746
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(409,603)	(409,603)	734,311	1,143,914

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
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	Interfund Transfers Out	202,100	202,100	257,877	(55,777)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	230,000	230,000		230,000
TOTAL OTHER FINANCING SOURCES (USES)		(432,100)	(432,100)	(257,877)	174,223
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	2,255,137	2,255,137	2,711,471	456,334
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		1,413,434	1,413,434	3,187,905	1,774,471

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources				
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES					
EXPENDITURES					
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				
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
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				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
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					

Amounts Expressed in Whole Dollars

	Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
	Original	Final		
REVENUES				
6000	Local Sources		137,169	137,169
7000	State Sources			
8000	Federal Sources			
TOTAL REVENUES			137,169	137,169
EXPENDITURES				
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		62,161	(62,161)
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			
TOTAL EXPENDITURES			62,161	(62,161)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			75,008	75,008

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
OTHER FINANCING SOURCES (USES)					
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				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
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			75,008	75,008
0050	Prior Period Adjustment			2,687,062	2,687,062
FUND BALANCE - END OF YEAR					
				2,762,070	2,762,070

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	210,168				210,168
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	5,666				5,666
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	375				375
0170 Inventories	28,305				28,305
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	244,514				244,514
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	254,971				254,971
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total Noncurrent Assets	254,971				254,971
TOTAL ASSETS	499,485				499,485

**Internal
Service
(60)**

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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
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	209,042				209,042
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	767				767
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt (e.g. St Comp Abs)	2,600				2,600
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	17,894				17,894
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	230,303				230,303
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	26,100				26,100
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	26,100				26,100
TOTAL LIABILITIES	256,403				256,403
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	254,971				254,971
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	(11,889)				(11,889)
TOTAL NET ASSETS	243,082				243,082
TOTAL LIABILITIES AND NET ASSETS	499,485				499,485

**Internal
Service
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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
OPERATING REVENUES					
6600 Food Service Revenue	314,246				314,246
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	314,246				314,246
OPERATING EXPENSES					
100 Salaries	249,711				249,711
200 Employee Benefits	122,826				122,826
300 Purchased Professional and Technical Service	640				640
400 Purchased Property Services	10				10
500 Other Purchased Service	1,034				1,034
600 Supplies	370,321				370,321
700 Depreciation	26,873				26,873
810 Dues and Fees	112				112
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	771,527				771,527
OPERATING INCOME (LOSS)	(457,281)				(457,281)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	4,172				4,172
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	38,309				38,309
8000 Federal Sources	261,262				261,262
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	303,743				303,743
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(153,538)				(153,538)

Internal
Service
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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
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)			119,433		119,433
CHANGE IN NET ASSETS	(34,105)				(34,105)
0041 Net Assets - Beginning of Fiscal Year	277,187				277,187
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	243,082				243,082

Internal
Service
(60)

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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
Cash Flows From Operating Activities						
9937	Cash Received From Users	314,471				314,471
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	238,855				238,855
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	322,089				322,089
9944	Cash Payments For Other Operating Expenses	650				650
Net Cash Provided By (Used For) Operating Activities		(247,123)	0	0	0	(247,123)
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	38,086				38,086
8000	Federal Sources	216,111				216,111
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	119,433				119,433
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		373,630				373,630
Cash Flows From Capital and Related Financing Activities						
4000	Capital Outlay	(6,744)				(6,744)
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(6,744)				(6,744)

Internal
Service
(60)

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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
Cash Flows From Investing Activities						
6500	Earnings on Investments	4,172				4,172
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)					
Net Inc (Dec) in Cash and Cash Flow		123,935	0	0	0	123,935
9935	Cash and Cash Equivalents Beginning of Year	86,233				86,233
Cash and Cash Equivalents at Year End		210,168	0	0	0	210,168
<hr/>						
9900	Operating Income (Loss)	(457,281)				(457,281)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	26,873				26,873
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments	45,970				45,970
9904	(Inc) Dec in Accounts Receivable (0120-0150)	225				225
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	2,897				2,897
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	510				510
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)	17,618				17,618
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912	Inc (Dec) in Advances from Other Funds (0470)	101,745				101,745
9913	Inc (Dec) in Deferred Revenue (0480)					
9914	Inc (Dec) in Other Current Liabilities (0490)	14,320				14,320
Total Adjustments		210,158				210,158
Cash Provided By (Used For) Total		(247,123)				(247,123)

**Internal
Service
(60)**

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Amounts Expressed in Whole Dollars

ASSETS

Assets

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents		384,647		60,054	
0110 Investments		1,445			
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)					
TOTAL ASSETS		386,092		60,054	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		444,701 0100
		1,445 0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		446,146

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS					
Liabilities					
0400					
0411					
0412					
0413					
0420		14,950		1,974	
0430					
0450					
0461					
0462					
0470					
0480					
0490				58,080	
TOTAL LIABILITIES		14,950		60,054	
Net Assets					
0791					
0798					
0799		371,142			
TOTAL NET ASSETS		371,142			
TOTAL LIABILITIES AND NET ASSETS		386,092		60,054	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	16,924	0420
		0430
		0450
		0461
		0462
		0470
		0480
	58,080	0490
	75,004	
		0791
		0798
	371,142	0799
	371,142	
	446,146	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions		30,271			
9946	Other Additions		19,596			
Deductions						
9947	Scholarships Awarded		17,950			
9948	Other Deductions		100			
Change in Net Assets			31,817			
0041	Net Assets - Beginning of Fiscal Year		339,325			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			371,142			

**Total
Fiduciary
Funds**

30,271 9945

19,596 9946

17,950 9947

100 9948

31,817

339,325 0041

9949

371,142

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	15,135,317.00	
6112	Interim Real Estate Taxes	180,249.00	
6113	Public Utility Realty Tax	23,944.00	
6114	Payments in Lieu of Current Taxes / State & Local	396.00	
6120	Current Per Capita Taxes, Sec. 679	40,044.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	120,133.00	
6150	Current Act 511 Taxes - Proportional Assessments	1,771,580.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	412,380.00	
6500	Earnings on Investments	414,250.00	
6700	Revenue From Student Activities	8,554.00	
6832	Federal IDEA Pass Through Revenue	272,711.00	
6890	Other Revenue From Intermediary Sources	38,631.00	
6910	Rentals	4,062.00	
6920	Contributions and Donations From Private Sources	128,504.00	
6943	Adult Education Tuition	50,717.00	
6944	Receipts from Other LEAS in PA - Education	69,253.00	
6949	Other Tuition From Patrons	2,520.00	
6999	All Other Local Revenues Not Specified	11,191.00	
6000	Total Revenue from Local Sources		18,684,436.00

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	2,062,486.00	
7140	Charter Schools	39,427.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	22,689.00	
7210	Homebound Instruction	111.00	
7220	Vocational Education	90,147.00	
7230	Alternative Education	5,215.00	
7240	Driver Education - Student	1,715.00	
7250	Migratory Children	680.00	
7271	Special Education - Funding for School Aged Pupils	810,182.00	
7310	Transportation (Regular and Additional)	10,716.00	
7320	Rental and Sinking Fund Payments	385,193.00	
7330	Health Services	38,310.00	
7501	PA Accountability Grant	173,240.00	
7810	Revenue for Social Security Payments	410,951.00	
7820	Revenue for Retirement Payments	346,038.00	
7000	Total Revenue from State Sources		4,397,100.00
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	231,898.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	82,439.00	
8516	NCLB, Title III - Language Instruction	17,272.00	
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	1,641.00	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	188,608.56	
8000	Total Revenue from Federal Sources		521,858.56

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$18,684,436.00	
Revenue from State Sources	\$4,397,100.00	
Revenue from Federal Sources	\$521,858.56	
Other Financing Sources		
		\$23,603,394.56

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>935250730</u>	<u>15824442.35</u>	<u>15135317</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	\$40,044.00	
6142	Occupation Taxes - Flat Rate	\$80,089.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		\$120,133.00
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$1,332,474.00	
6153	Real Estate Transfer Taxes	\$439,106.00	
6150	Current Act 511 Taxes - Proportional Assessments		\$1,771,580.00

Total Act 511 Taxes

\$1,891,713.00

<u>REVENUE FROM LOCAL SOURCES</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>
6111	Current Real Estate Taxes	\$15,135,317.00	\$0.00	\$0.00	\$15,135,317.00
6112	Interim Real Estate Taxes	\$180,249.00	\$0.00	\$0.00	\$180,249.00
6113	Public Utility Realty Tax	\$23,944.00	\$0.00	\$0.00	\$23,944.00
6114	Payments in Lieu of Current Taxes / State & Local	\$396.00	\$0.00	\$0.00	\$396.00
6120	Current Per Capita Taxes, Sec. 679	\$40,044.00	\$0.00	\$0.00	\$40,044.00
6140	Current Act 511 Taxes - Flat Rate Assessments	\$120,133.00	\$0.00	\$0.00	\$120,133.00
6150	Current Act 511 Taxes - Proportional Assessments	\$1,771,580.00	\$0.00	\$0.00	\$1,771,580.00
6400	Delinq on Taxes Levied/Assessed by the LEA	\$412,380.00	\$0.00	\$0.00	\$412,380.00
6999 TOTAL TAXES		\$17,684,043.00	\$0.00	\$0.00	\$17,684,043.00

<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	406,970.00			406,970.00
6412 Delinquent Interim Real Estate Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	406,970.00			406,970.00

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	7,729,443.28
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	8,525.64
220 Social Security Contributions	565,907.61
230 Retirement Contributions	464,690.80
240 Tuition Reimbursements	127,570.50
250 Unemployment Compensation	2,885.47
260 Workmen's Compensation	58,979.77
270 Grp Ins - Self Insurance	1,443,129.11
290 Other Employee Benefits	1,247.00
Total Personnel Services-Employee Benefits	2,672,935.90
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,461,755.88
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	15,592.79
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	19,776.55
520 Insurance-General	1,304.00
530 Communications	1,409.00
540 Advertising	4,725.00
550 Printing & Binding	11,370.64
560 Tuition	974,084.66
580 Travel	1,345.52
590 Miscellaneous Purchased Services	22,599.69
Total Other Purchased Services	1,036,615.06
600 <u>Supplies</u>	
610 General Supplies	242,946.48
620 Energy	1,722.00
640 Books & Periodicals	113,735.58
Total Supplies	358,404.06
700 <u>Property</u>	
750 Equipment - Original & Additional	6,903.44
760 Equipment - Replacement	846.00
Total Property	7,749.44
800 <u>Other Objects</u>	
Total Other Objects	4,134.00
Total 1000 Instruction	<u>13,286,630.41</u>

School: 112672803 Hanover Public SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	3,116,630.31	2,463,557.39	3,630.96	5,583,818.66
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	3,478.95	2,600.33	15.60	6,094.88
220 Social Security Contributions	233,768.37	185,411.66	271.73	419,451.76
230 Retirement Contributions	194,009.62	153,962.46	231.50	348,203.58
240 Tuition Reimbursements	57,896.82	35,026.68		92,923.50
250 Unemployment Compensation	389.17	366.16		755.33
260 Workmen's Compensation	24,715.08	19,577.72		44,292.80
270 Grp Ins - Self Insurance	546,993.62	419,553.96	2,337.00	968,884.58
Total Personnel Services-Employee Benefits	1,061,251.63	816,498.97	2,855.83	1,880,606.43
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	96,266.55	51,157.66		147,424.21
400 Purchased Property Services				
Total Purchased Property Services	3,547.56	4,259.23		7,806.79
500 Other Purchased Services				
510 Student Transportation Services	10,451.68	5,800.26	3,020.11	19,272.05
550 Printing & Binding		10,930.64		10,930.64
560 Tuition	91,449.13	88,318.23		179,767.36
580 Travel	124.08	149.79		273.87
Total Other Purchased Services	102,024.89	105,198.92	3,020.11	210,243.92
600 Supplies				
610 General Supplies	113,980.23	98,272.33	2,207.93	214,460.49
640 Books & Periodicals	77,935.61	34,290.49		112,226.10
Total Supplies	191,915.84	132,562.82	2,207.93	326,686.59
700 Property				
750 Equipment - Original & Additional	3,067.65	1,863.79		4,931.44
Total Property	3,067.65	1,863.79		4,931.44
800 Other Objects				
Total Other Objects	451.66	972.34		1,424.00
Total 1100 Regular Programs - E/S	<u>4,575,156.09</u>	<u>3,576,071.12</u>	<u>11,714.83</u>	<u>8,162,942.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	597,603.98	504,746.36		1,102,350.34
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	847.75	679.93		1,527.68
220 Social Security Contributions	44,888.95	37,966.86		82,855.81
230 Retirement Contributions	36,621.34	31,112.14		67,733.48
240 Tuition Reimbursements	10,457.84	14,586.16		25,044.00
250 Unemployment Compensation	50.33	42.36		92.69
260 Workmen's Compensation	4,439.28	3,735.13		8,174.41
270 Grp Ins - Self Insurance	176,146.05	122,519.34		298,665.39
Total Personnel Services-Employee Benefits	273,451.54	210,641.92		484,093.46
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	642,682.64	666,961.36		1,309,644.00
500 Other Purchased Services				
510 Student Transportation Services	473.70	30.80		504.50
560 Tuition	27,522.11	219,192.74		246,714.85
580 Travel	153.72	25.85		179.57
590 Miscellaneous Purchased Services	12,655.83	9,943.86		22,599.69
Total Other Purchased Services	40,805.36	229,193.25		269,998.61
600 Supplies				
610 General Supplies	3,656.58	2,947.14		6,603.72
640 Books & Periodicals	81.92	726.56		808.48
Total Supplies	3,738.50	3,673.70		7,412.20
800 Other Objects				
Total Other Objects	13.00	12.00		25.00
Total 1200 Special and Gifted Education	<u>1,558,295.02</u>	<u>1,615,228.59</u>		<u>3,173,523.61</u>

1300 Vocational Education Programs

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

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

560 Tuition

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

Total 1300 Vocational Education Programs

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries	404,493.08		404,493.08
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	362.28		362.28
220 Social Security Contributions	30,387.78		30,387.78
230 Retirement Contributions	25,510.30		25,510.30
240 Tuition Reimbursements	5,828.00		5,828.00
250 Unemployment Compensation	35.76		35.76
260 Workmen's Compensation	3,153.86		3,153.86
270 Grp Ins - Self Insurance	65,261.14		65,261.14
Total Personnel Services-Employee Benefits	130,539.12		130,539.12
Total Purchased Professional & Technical Services	1,692.00		1,692.00
Total Purchased Property Services	221.00		221.00
500 <u>Other Purchased Services</u>			
560 Tuition	393,381.64		393,381.64
580 Travel	429.09		429.09
Total Other Purchased Services	393,810.73		393,810.73
600 <u>Supplies</u>			
610 General Supplies	15,993.00		15,993.00
640 Books & Periodicals	255.00		255.00
Total Supplies	16,248.00		16,248.00
Total 1300 Vocational Education Programs	<u>947,003.93</u>		<u>947,003.93</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,350.00	141,509.06	197,784.14	341,643.20
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		155.80		155.80
220 Social Security Contributions	177.65	11,092.61		11,270.26
230 Retirement Contributions	151.81	9,021.63		9,173.44
240 Tuition Reimbursements		3,775.00		3,775.00
250 Unemployment Compensation		11.69		11.69
260 Workmen's Compensation		1,047.70		1,047.70
270 Grp Ins - Self Insurance		23,941.02	56,205.98	80,147.00
Total Personnel Services-Employee Benefits	329.46	49,045.45	56,205.98	105,580.89
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,995.67		2,995.67
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		3,235.00		3,235.00
500 <u>Other Purchased Services</u>				
520 Insurance-General		544.00		544.00
560 Tuition	63,617.10	90,603.71		154,220.81
580 Travel		462.99		462.99
Total Other Purchased Services	63,617.10	91,610.70		155,227.80
600 <u>Supplies</u>				
610 General Supplies		883.27	288.00	1,171.27
Total Supplies		883.27	288.00	1,171.27
Total 1400 Other Instructional Programs - E/S	<u>66,296.56</u>	<u>289,279.15</u>	<u>254,278.12</u>	<u>609,853.83</u>

1410 Driver's Education

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	27,445.00		27,445.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	31.00		31.00
220 Social Security Contributions	2,053.00		2,053.00
230 Retirement Contributions	1,750.00		1,750.00
240 Tuition Reimbursements	832.00		832.00
250 Unemployment Compensation	2.00		2.00
260 Workmen's Compensation	193.00		193.00
270 Grp Ins - Self Insurance	4,601.00		4,601.00
Total Personnel Services-Employee Benefits	9,462.00		9,462.00
400 Purchased Property Services			
Total Purchased Property Services	3,235.00		3,235.00
500 Other Purchased Services			
520 Insurance-General	544.00		544.00
Total Other Purchased Services	544.00		544.00
600 Supplies			
610 General Supplies	751.00		751.00
Total Supplies	751.00		751.00
Total 1410 Driver's Education	<u>41,437.00</u>		<u>41,437.00</u>

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,350.00	2,650.00		5,000.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	177.65	201.56		379.21
230 Retirement Contributions	151.81	105.00		256.81
Total Personnel Services-Employee Benefits	329.46	306.56		636.02
Total 1430 Homebound Instruction	<u>2,679.46</u>	<u>2,956.56</u>		<u>5,636.02</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		68,093.06		68,093.06
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		62.40		62.40
220 Social Security Contributions		5,120.96		5,120.96
230 Retirement Contributions		4,368.11		4,368.11
240 Tuition Reimbursements		2,943.00		2,943.00
250 Unemployment Compensation		6.21		6.21
260 Workmen's Compensation		547.70		547.70
270 Grp Ins - Self Insurance		10,138.02		10,138.02
Total Personnel Services-Employee Benefits		23,186.40		23,186.40
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		2,995.67		2,995.67
500 Other Purchased Services				
560 Tuition	63,617.10	90,603.71		154,220.81
Total Other Purchased Services	63,617.10	90,603.71		154,220.81
600 Supplies				
610 General Supplies		132.27		132.27
Total Supplies		132.27		132.27
Total 1440 Alternative Regular Education	<u>63,617.10</u>	<u>185,011.11</u>		<u>248,628.21</u>

1442 PDE Approved Alternative Education Programs

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1442 PDE Approved Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries		68,093.06		68,093.06
210 Grp Ins - Contracted Provider		62.40		62.40
220 Social Security Contributions		5,120.96		5,120.96
230 Retirement Contributions		4,368.11		4,368.11
240 Tuition Reimbursements		2,943.00		2,943.00
250 Unemployment Compensation		6.21		6.21
260 Workmen's Compensation		547.70		547.70
270 Grp Ins - Self Insurance		10,138.02		10,138.02
Total Personnel Services-Employee Benefits		23,186.40		23,186.40
Total Purchased Professional & Technical Services		2,995.67		2,995.67
560 Tuition	63,617.10	90,603.71		154,220.81
Total Other Purchased Services	63,617.10	90,603.71		154,220.81
610 General Supplies		132.27		132.27
Total Supplies		132.27		132.27
Total 1442 PDE Approved Alternative Education Programs	<u>63,617.10</u>	<u>185,011.11</u>		<u>248,628.21</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		43,321.00	197,784.14	241,105.14
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		62.40		62.40
220 Social Security Contributions		3,717.09		3,717.09
230 Retirement Contributions		2,798.52		2,798.52
250 Unemployment Compensation		3.48		3.48
260 Workmen's Compensation		307.00		307.00
270 Grp Ins - Self Insurance		9,202.00	56,205.98	65,407.98
Total Personnel Services-Employee Benefits		16,090.49	56,205.98	72,296.47
500 Other Purchased Services				
580 Travel		462.99		462.99
Total Other Purchased Services		462.99		462.99
600 Supplies				
610 General Supplies			288.00	288.00
Total Supplies			288.00	288.00
Total 1490 Additional Other Instruction Programs		<u>59,874.48</u>	<u>254,278.12</u>	<u>314,152.60</u>

1600 Adult Education Programs

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		297,138.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		385.00
220 Social Security Contributions		21,942.00
230 Retirement Contributions		14,070.00
250 Unemployment Compensation		1,990.00
260 Workmen's Compensation		2,311.00
270 Grp Ins - Self Insurance		30,171.00
290 Other Employee Benefits		1,247.00
Total Personnel Services-Employee Benefits		72,116.00
400 Purchased Property Services		
Total Purchased Property Services		4,330.00
500 Other Purchased Services		
520 Insurance-General		760.00
530 Communications		1,409.00
540 Advertising		4,725.00
550 Printing & Binding		440.00
Total Other Purchased Services		7,334.00
600 Supplies		
610 General Supplies		4,718.00
620 Energy		1,722.00
640 Books & Periodicals		446.00
Total Supplies		6,886.00
700 Property		
750 Equipment - Original & Additional		1,972.00
760 Equipment - Replacement		846.00
Total Property		2,818.00
800 Other Objects		
Total Other Objects		2,685.00
Total 1600 Adult Education Programs		<u>393,307.00</u>

2000 Support Services

	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	3,077,786.14
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	6,980.50
220 Social Security Contributions	230,929.47
230 Retirement Contributions	188,769.61
240 Tuition Reimbursements	12,084.00
250 Unemployment Compensation	3,109.55
260 Workmen's Compensation	23,056.07
270 Grp Ins - Self Insurance	671,987.01
290 Other Employee Benefits	3,938.00
Total Personnel Services-Employee Benefits	1,140,854.21
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	287,179.39
400 Purchased Property Services	
Total Purchased Property Services	554,446.79
500 Other Purchased Services	
510 Student Transportation Services	287,359.03
520 Insurance-General	70,106.00
530 Communications	63,780.11
540 Advertising	23,758.00
550 Printing & Binding	19,501.98
580 Travel	30,890.48
590 Miscellaneous Purchased Services	17,013.00
Total Other Purchased Services	512,408.60
600 Supplies	
610 General Supplies	181,351.20
620 Energy	176,053.91
640 Books & Periodicals	22,341.09
Total Supplies	379,746.20
700 Property	
750 Equipment - Original & Additional	195,444.74
760 Equipment - Replacement	20,875.44
Total Property	216,320.18
800 Other Objects	
Total Other Objects	27,848.00
Total 2000 Support Services	<u>6,196,589.51</u>

2100 Pupil Personnel

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

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

369,532.15

366.17

27,864.20

23,698.90

2,886.00

113.96

2,761.96

60,830.12

118,521.31

52,352.53

2,082.53

2,082.53

886.19

886.19

543,374.71

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	125,524.42	183,598.12		309,122.54
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	117.71	181.06		298.77
220 Social Security Contributions	9,503.42	13,768.92		23,272.34
230 Retirement Contributions	8,107.32	11,705.27		19,812.59
240 Tuition Reimbursements	1,048.32	1,837.68		2,886.00
250 Unemployment Compensation	53.38	55.88		109.26
260 Workmen's Compensation	918.96	1,429.97		2,348.93
270 Grp Ins - Self Insurance	17,602.20	33,459.90		51,062.10
Total Personnel Services-Employee Benefits	37,351.31	62,438.68		99,789.99
600 Supplies				
610 General Supplies	1,075.27	1,007.26		2,082.53
Total Supplies	1,075.27	1,007.26		2,082.53
700 Property				
750 Equipment - Original & Additional		886.19		886.19
Total Property		886.19		886.19
Total 2120 Guidance Services	<u>163,951.00</u>	<u>247,930.25</u>		<u>411,881.25</u>

2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

Total 2130 Attendance Services

Federal

Total

24,072.00

31.00

1,812.00

1,539.00

2.00

175.00

9,722.00

13,281.00

37,353.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	20,349.06	15,988.55		36,337.61
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	20.38	16.02		36.40
220 Social Security Contributions	1,556.72	1,223.14		2,779.86
230 Retirement Contributions	1,314.49	1,032.82		2,347.31
250 Unemployment Compensation	1.51	1.19		2.70
260 Workmen's Compensation	133.30	104.73		238.03
270 Grp Ins - Self Insurance	25.77	20.25		46.02
Total Personnel Services-Employee Benefits	3,052.17	2,398.15		5,450.32
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	29,317.42	23,035.11		52,352.53
Total 2140 Psychological Services	<u>52,718.65</u>	<u>41,421.81</u>		<u>94,140.46</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	219,205.30	180,677.96	2,382.43	402,265.69
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	502.58	400.56		903.14
220 Social Security Contributions	16,503.61	13,616.11	180.38	30,300.10
230 Retirement Contributions	13,922.17	11,454.91	98.59	25,475.67
250 Unemployment Compensation	18.47	15.21		33.68
260 Workmen's Compensation	1,628.46	1,341.96		2,970.42
270 Grp Ins - Self Insurance	48,483.08	38,083.71		86,566.79
Total Personnel Services-Employee Benefits	81,058.37	64,912.46	278.97	146,249.80
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	7,257.96	5,702.68	31,207.58	44,168.22
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	29,493.49	23,173.46		52,666.95
500 <u>Other Purchased Services</u>				
530 Communications	5,197.80	4,083.97	1,343.00	10,624.77
580 Travel	1,530.79	1,916.46	20,099.41	23,546.66
Total Other Purchased Services	6,728.59	6,000.43	21,442.41	34,171.43
600 <u>Supplies</u>				
610 General Supplies	23,140.63	23,564.46	156.25	46,861.34
640 Books & Periodicals	10,870.85	9,148.69	324.02	20,343.56
Total Supplies	34,011.48	32,713.15	480.27	67,204.90
700 <u>Property</u>				
750 Equipment - Original & Additional	88,679.30	96,217.81		184,897.11
760 Equipment - Replacement	10,979.24	8,626.55		19,605.79
Total Property	99,658.54	104,844.36		204,502.90
800 <u>Other Objects</u>				
Total Other Objects		225.00		225.00
Total 2200 Instructional Staff	<u>477,413.73</u>	<u>418,249.50</u>	<u>55,791.66</u>	<u>951,454.89</u>

2300 Administration

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee 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 & 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 2300 Administration

Federal

Total

961,710.05

3,766.26

71,277.16

59,236.96

9,198.00

828.63

7,523.81

188,557.16

2,017.00

342,404.98

146,766.39

100,549.50

680.00

53,033.00

23,758.00

19,016.98

1,151.23

97,639.21

44,033.57

1,197.43

45,231.00

949.95

949.95

27,152.00

1,722,403.08

2310 Board Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

270 Grp Ins - Self Insurance

290 Other Employee 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

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

2,003.00

8.00

152.00

129.00

5.00

17.00

311.00

23,368.00

680.00

23,758.00

328.00

24,766.00

1,241.00

1,241.00

18,897.00

70,586.00

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		
200 <u>Personnel Services-Employee Benefits</u>		30,497.00
220 Social Security Contributions		2,333.00
230 Retirement Contributions		15.00
250 Unemployment Compensation		3.00
260 Workmen's Compensation		243.00
Total Personnel Services-Employee Benefits		2,594.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		
500 <u>Other Purchased Services</u>		64,454.00
530 Communications		6,462.00
550 Printing & Binding		1,195.00
Total Other Purchased Services		7,657.00
600 <u>Supplies</u>		
610 General Supplies		1,039.00
Total Supplies		1,039.00
Total 2330 Tax Assessment And Collection Services		<u>106,241.00</u>

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

55,749.39

450.00

450.00

56,199.39

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

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

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

Elementary

Secondary

Federal

Total

246,370.00

1,326.00

17,794.00

15,742.00

22.00

1,952.00

32,172.00

2,000.00

71,008.00

2,000.00

182.00

182.00

1,688.00

507.00

2,195.00

2,197.00

323,952.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	378,168.88	275,070.17		653,239.05
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,392.63	1,002.63		2,395.26
220 Social Security Contributions	28,099.56	20,647.60		48,747.16
230 Retirement Contributions	23,929.93	17,655.03		41,584.96
240 Tuition Reimbursements	4,258.80	4,939.20		9,198.00
250 Unemployment Compensation	420.35	381.28		801.63
260 Workmen's Compensation	2,970.46	2,148.35		5,118.81
270 Grp Ins - Self Insurance	81,339.28	61,626.88		142,966.16
Total Personnel Services-Employee Benefits	142,411.01	108,400.97		250,811.98
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	221.00	629.00		850.00
400 Purchased Property Services				
Total Purchased Property Services	88.00	112.50		200.50
500 Other Purchased Services				
550 Printing & Binding	2,246.32	5,089.66		7,335.98
580 Travel	109.50	336.73		446.23
Total Other Purchased Services	2,355.82	5,426.39		7,782.21
600 Supplies				
610 General Supplies	17,904.56	16,390.01		34,294.57
640 Books & Periodicals	135.75	554.68		690.43
Total Supplies	18,040.31	16,944.69		34,985.00
700 Property				
750 Equipment - Original & Additional	493.97	455.98		949.95
Total Property	493.97	455.98		949.95
Total 2380 Office Of The Principal Services	541,778.99	407,039.70		948,818.69

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	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		29,601.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		37.00
220 Social Security Contributions		2,251.00
230 Retirement Contributions		1,766.00
250 Unemployment Compensation		2.00
260 Workmen's Compensation		210.00
270 Grp Ins - Self Insurance		13,414.00
Total Personnel Services-Employee Benefits		17,680.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		345.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		100,349.00
500 <u>Other Purchased Services</u>		
530 Communications		46,571.00
550 Printing & Binding		10,486.00
580 Travel		195.00
Total Other Purchased Services		57,252.00
600 <u>Supplies</u>		
610 General Supplies		5,321.00
Total Supplies		5,321.00
800 <u>Other Objects</u>		
Total Other Objects		6,058.00
Total 2390 Other Administration Services		<u>216,606.00</u>

2400 Pupil Health

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		193,355.64
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		231.33
220 Social Security Contributions		14,371.66
230 Retirement Contributions		11,441.69
250 Unemployment Compensation		16.95
260 Workmen's Compensation		1,495.87
270 Grp Ins - Self Insurance		56,294.04
Total Personnel Services-Employee Benefits		83,851.54
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,540.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		500.00
500 <u>Other Purchased Services</u>		
580 Travel		545.22
Total Other Purchased Services		545.22
600 <u>Supplies</u>		
610 General Supplies		2,552.87
Total Supplies		2,552.87
800 <u>Other Objects</u>		
Total Other Objects		230.00
Total 2400 Pupil Health		<u>282,575.27</u>

2500 Business

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		170,426.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		439.00
220 Social Security Contributions		12,917.00
230 Retirement Contributions		10,713.00
250 Unemployment Compensation		15.00
260 Workmen's Compensation		1,284.00
270 Grp Ins - Self Insurance		27,607.00
290 Other Employee Benefits		966.00
Total Personnel Services-Employee Benefits		53,941.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		3,434.00
500 <u>Other Purchased Services</u>		
550 Printing & Binding		485.00
580 Travel		131.00
Total Other Purchased Services		616.00
600 <u>Supplies</u>		
610 General Supplies		3,295.00
Total Supplies		3,295.00
800 <u>Other Objects</u>		
Total Other Objects		60.00
Total 2500 Business		<u>231,772.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				918,198.64
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				1,071.55
220 Social Security Contributions				69,578.34
230 Retirement Contributions				54,322.68
250 Unemployment Compensation				2,095.91
260 Workmen's Compensation				6,542.04
270 Grp Ins - Self Insurance				237,869.00
290 Other Employee Benefits				455.00
Total Personnel Services-Employee Benefits				371,934.52
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				34,458.25
400 Purchased Property Services				
Total Purchased Property Services				400,730.34
500 Other Purchased Services				
522 Automotive Liability Insurance				11,275.00
523 General Property and Liability Insurance				47,729.00
529 Other Insurance				10,422.00
580 Travel				31.44
Total Other Purchased Services				69,457.44
600 Supplies				
610 General Supplies	41,392.81	38,386.63		79,779.44
620 Energy				176,053.91
Total Supplies				255,833.35
700 Property				
750 Equipment - Original & Additional				8,711.49
760 Equipment - Replacement				1,269.65
Total Property				9,981.14
800 Other Objects				
Total Other Objects				181.00
Total 2600 Operation & Maintenance of Plant Services				<u>2,060,774.68</u>

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

287,359.03

287,359.03

287,359.03

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		62,297.97
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		203.05
220 Social Security Contributions		4,621.01
230 Retirement Contributions		3,880.71
250 Unemployment Compensation		5.42
260 Workmen's Compensation		477.97
270 Grp Ins - Self Insurance		14,262.90
290 Other Employee Benefits		500.00
Total Personnel Services-Employee Benefits		23,951.06
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		4,460.00
500 <u>Other Purchased Services</u>		
530 Communications		122.34
580 Travel		5,484.93
Total Other Purchased Services		5,607.27
600 <u>Supplies</u>		
610 General Supplies		2,746.45
640 Books & Periodicals		800.10
Total Supplies		3,546.55
Total 2800 Central		<u>99,862.85</u>

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Federal</u>	<u>Total</u>
	17,013.00
	17,013.00
	<u>17,013.00</u>

3000 Operation of Noninstructional Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 3000 Operation of Noninstructional Services

Federal

Total

319,203.00

209.00

24,319.00

16,325.00

81.00

2,532.00

9,516.00

500.00

53,482.00

18.00

18.00

372,703.00

3200 Student Activities

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

Total 3200 Student Activities

Federal

Total

243,032.00

204.00

18,495.00

14,123.00

21.00

1,941.00

9,516.00

500.00

44,800.00

287,832.00

3300 Community Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

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****76,171.00**

5.00

5,824.00

2,202.00

60.00

591.00

8,682.00

18.00

18.00**84,871.00**

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

1,490,297.00

2,863.00

1,493,160.00

1,520,000.00

257,877.00

1,777,877.00

3,271,037.00

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

Total

1,490,297.00

2,863.00

1,493,160.00

1,520,000.00

1,520,000.00

3,013,160.00

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

Total

1,490,297.00

1,490,297.00

1,520,000.00

1,520,000.00

3,010,297.00

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

2,863.00

2,863.00

2,863.00

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Total

257,877.00

257,877.00

257,877.00

5220 Special Revenue Fund Transfers

900 Other Financing Uses

933 Athletic Fund Transfers

Total Other Financing Uses

Total 5220 Special Revenue Fund Transfers

Total

138,444.00

138,444.00

138,444.00

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Total

119,433.00

119,433.00

119,433.00

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	8,162,942.04	
1200 Special and Gifted Education	3,173,523.61	
1300 Vocational Education Programs	947,003.93	
1400 Other Instructional Programs - E/S	609,853.83	
1600 Adult Education Programs	393,307.00	
		13,286,630.41
2000 <u>Support Services</u>		
2100 Pupil Personnel	543,374.71	
2200 Instructional Staff	951,454.89	
2300 Administration	1,722,403.08	
2400 Pupil Health	282,575.27	
2500 Business	231,772.00	
2600 Operation & Maintenance of Plant Services	2,060,774.68	
2700 Student Transportation Services	287,359.03	
2800 Central	99,862.85	
2900 Other Support Services	17,013.00	
		6,196,589.51
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	287,832.00	
3300 Community Services	84,871.00	
		372,703.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	3,013,160.00	
5200 Interfund Transfers Out	257,877.00	
		3,271,037.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>23,126,959.92</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		37,082,309		515,583	37,597,892
2 Additional Debt Incurred During Year				81,475	81,475
3 Retirements and Repayments		1,520,000		24,920	1,544,920
4 Debt at End of Fiscal Year		35,562,309		572,138	36,134,447

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	1,520,000		1,490,297	3,010,297
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
Total Debt Payments - Governmental Funds		1,520,000		1,490,297	3,010,297
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
Total Debt Payments - Proprietary Funds					

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	364,163.05	
562 Tuition to Charter Schools	170,768.82	
564 Tuition Paid to Area Vocational Technical Schools	419,917.98	
568 Tuition to PRRIs and Detention Centers	19,234.81	
	<hr/>	
0560 Total Tuition Paid During Fiscal Year		<u><u>974,084.66</u></u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	96,266.55	51,157.66	147,424.21
1100-323			
1100-324			
1100-329			
Total 320	96,266.55	51,157.66	147,424.21
1200-322	614,221.38	637,315.96	1,251,537.34
1200-323			
1200-324			
1200-329			
Total 320	614,221.38	637,315.96	1,251,537.34
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	5,880.00	4,620.00	10,500.00
Total 320	5,880.00	4,620.00	10,500.00
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Selected Supplemental Revenue

Amount

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

1,641.00

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

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	33,945.64	26,252.19	60,197.83
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	44.51	24.65	69.16
220 Social Security Contributions	2,545.22	1,654.52	4,199.74
230 Retirement Contributions	2,187.58	1,399.50	3,587.08
240 Tuition Reimbursements	2,311.20	388.80	2,700.00
250 Unemployment Compensation	2.74	2.16	4.90
260 Workmen's Compensation	242.51	190.81	433.32
270 Grp Ins - Self Insurance	8,087.51	2,363.13	10,450.64
Total Personnel Services-Employee Benefits	15,421.27	6,023.57	21,444.84
500 Other Purchased Services			
510 Student Transportation Services	39.20	30.80	70.00
580 Travel	153.72	25.85	179.57
Total Other Purchased Services	192.92	56.65	249.57
600 Supplies			
610 General Supplies	43.45	40.11	83.56
Total Supplies	43.45	40.11	83.56
800 Other Objects			
Total Other Objects	13.00	12.00	25.00
Total 1243 Gifted Support	<u>49,616.28</u>	<u>32,384.52</u>	<u>82,000.80</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	107,286.79	93,035.91		200,322.70
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	120.10	100.05		220.15
220 Social Security Contributions	8,038.83	6,987.34		15,026.17
230 Retirement Contributions	6,834.82	5,905.30		12,740.12
250 Unemployment Compensation	8.67	7.52		16.19
260 Workmen's Compensation	764.57	663.19		1,427.76
270 Grp Ins - Self Insurance	25,671.63	20,160.43		45,832.06
Total Personnel Services-Employee Benefits	41,438.62	33,823.83		75,262.45
600 Supplies				
610 General Supplies	2,899.39	6,803.75		9,703.14
640 Books & Periodicals	7,913.43	6,825.01		14,738.44
Total Supplies	10,812.82	13,628.76		24,441.58
800 Other Objects				
Total Other Objects		225.00		225.00
Total 2250 School Library Services	<u>159,538.23</u>	<u>140,713.50</u>		<u>300,251.73</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	28,961.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	21.00
220 Social Security Contributions	2,111.00
230 Retirement Contributions	1,870.00
250 Unemployment Compensation	3.00
260 Workmen's Compensation	233.00
270 Grp Ins - Self Insurance	3,758.00
Total Personnel Services-Employee Benefits	7,996.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	48.00
500 <u>Other Purchased Services</u>	
580 Travel	144.00
Total Other Purchased Services	144.00
Total 2450 Nonpublic Health Services	<u>37,149.00</u>

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	15,900.00		15,900.00	General Audit expenditures only
2310	2,315.38		2,315.38	Business Manager expenditures coded to 2310**
2500	231,712.25		231,712.25	Total 2500 less 400, 700 and 800's
2830	99,857.43		99,857.43	Staff accounting less 700 and federal
2840				
Total	349,785.06		349,785.06	

** 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	1,401,979.66
1000-323	
1200-594	22,599.69
2300-820	
2500-432	
2500-810	60.00
2900-595	
2900-596	
2990-899	

Function-Object	Amount
3100-571	
3100-630	339,967.77

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2120 Guidance Services		411,881.25	411,881.25
2140 Psychological Services	94,140.46		94,140.46
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	124,510.34		124,510.34
2350 Legal Services		56,199.39	56,199.39
2420 Medical Services			
2440 Nursing Services		245,427.88	245,427.88
2700 Student Transportation Services	287,359.03		287,359.03
TOTAL	506,009.83	713,508.52	1,219,518.35

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	1,807,697.00	187,872.00	1,995,569.00
	272 Self-Insurance Dental Health Benefits	47,846.00	7,752.00	55,598.00
	275 Self-Insurance Eye Care Health Benefits		3,876.00	3,876.00
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	1,855,543.00	199,500.00	2,055,043.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	72,120.00	9,888.00	82,008.00
	272 Self-Insurance Dental Health Benefits	2,197.00	408.00	2,605.00
	275 Self-Insurance Eye Care Health Benefits		204.00	204.00
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	74,317.00	10,500.00	84,817.00
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	1,929,860.00	210,000.00	2,139,860.00