LEA Name: Address City

Hanover Public SD 403 Moul Avenue Hanover, PA

17331-

Class Size: 3

County: York
AUN Number: 112672803

Contact Person Fax Number

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

Chief School Administrator Date Troy Short Froy Wentz	Chief School Administrator Date 10-31- Date Da	RTIFICATION: By signing this report I agree that this is a complete and ancial operations and status of the local education agency for the fiscal ordence with generally accepted accounting principles and established orting guidelines.	
Troy Wentz	Contact Person (717) 630-460	dministrator Transfirm t	Date 10-31-07
ontact Person (717) 630-4602 Ext.	Contact Perso		(717) 630-4602 Evt

112672803 Hanover Public SD

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400===	Amounts Expressed in Whole Dollars	Governmental Activities	Business-Type Activities	TOTAL	Component Units
ASSETS Current A					
0100					
0110	Cash and Cash Equivalents Investments	16,614,342	210,168	16,824,510	
0110	Taxes Receivable (Net)	3,999,537		3,999,537	
0120	Internal Balances	1,425,004		1,425,004	
0133	Due from Other Governments	209,042		209,042	
0141	State Revenue Receivable	333,761		333,761	
0142	Federal Revenue Receivable				
0145					
0146	Other Intergovernmental Revenue Receivable Due From Primary Governments			-	
0147	Due From Component Units				
0150	Other Receivables	22.474			
0170	Inventories	69,174	6,041	75,215	
0180	Prepaid Expenses / Expenditures		28,305	28,305	
0190	Other Current Assets				
	rent Assets				garenan esetimble accord
the second of the second	entropasis a sentra entre entre entre entre entre entre entre entre de la 	22,650,860	244,514	22,895,374	
0108	Restricted Cash and Cash Equivalents				
0211	Land	440.000		440.000	
0212	Site Improvements	410,600		410,600	
0220	Building & Building Improvements (net Acc Dep)	150,342		150,342	
0230	Furniture & Equipment (net Acc Dep)	21,818,612	054.074	21,818,612	
0250	Construction in Progress	1,453,047	254,971	1,708,018	
0260	Long-Term Prepayments (net Acc Amort LT Prepaymt)	864,459		864,459	
0280	Infrastructure Assets (net Acc Dep)	271,697		271,697	
0290	Other LT Receivables (incl Adv to Other Funds)				
	current Assets	24,968,757	254,971		TSCRESS (STOGGLAR) - CONFORMATOR
	sama masang kalanggan sawa sa aning ninggan sa kalang na ang kalang sa aning kalang kalang kang nganggan ang k Balang kalang ng kang sa aning sa aninggan ng kang sa aninggan kang sa aninggan kang kang nganggan ang kang ka	4.7.1.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	Z3 4, 3/1	25,223,728	
TOTAL ASS	ETS : : : : : : : : : : : : : : : : : : :	47,619,617	499,485	48,119,102	
					AV. A. S. S. L. (200) (2012). "In Service Service (200)

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					Γ	
	Amounts Expressed in Whole Dollars	e Gerta e de la companya de la comp	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES		•				
Current Li	abilities:		e .			
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 Сип	rent Liabilities	· "阿尔斯特","阿尔斯特斯特"。 "我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	3,151,182	230,303	3,381,485	
Noncurre	nt Liabilities:					
0470	Advances from Other Funds					
0510	Bonds Payable		34,169,625		34,169,625	
0520	Extended Term Financing Agreements Payable				i	
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 Non	current Liabilities		34,725,148	26,100	34,751,248	Bert Wasselfer
TOTAL LIAB	DLITIES TO THE CONTROL OF THE CONTRO		37,876,330	256,403	38,132,733	
NET ASSET	s					•
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	
AL NET	ASSETS:		9,743,287	243,082	9,986,369	
'.IAE	BILITIES AND NET ASSETS		47,619,617	499,485	48,119,102	

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Page EW-3A

Expenses					Program Revenues	en e
Depreciation - unallocated Instruction 14,284,308 122,748 2,504,873 1,507,573	Amounts Expressed in Whole Dollars	Expenses	Expenses		Grants and	Grants and
Instruction	Governmental Activities		<u>.</u>			
Instructional Student Support	Depreciation - unallocated				•	
Instructional Student Support 1,697,573 234,533 36,998 3	Instruction	14,284,308		122,748	2.504.873	
Operation and Maintenance of Plant Services 2,269,255 4,062 80,998 Pupil Transportation 288,536 21,989 Food Service (Governmental Activity) 35,901 12,223 Student Activities 493,852 35,901 12,223 Community Services 84,870 38,631 164 Scholarships and Awards 1,580,969 385,193 385,193 Total Governmental Activities 22,921,281 201,342 2,935,778 385,193 Business-type Activities 771,527 314,246 299,571 Child Care Compenent Units 299,571 Child Care Compenent Units 23,692,808 515,588 3,235,349 385,193 TOTAL PRIMARY GOVERNMENT 23,692,808 515,588 3,235,349 385,193 TOTAL PRIMARY GOVERNMENT 23,692,808 515,588 3,235,349 385,193	Instructional Student Support	1,697,573				
Operation and Maintenance of Plant Services 2,269,255 4,062 80,998 Pupil Transportation 288,536 21,989 Food Service (Governmental Activity) 35,901 12,223 Student Activities 493,852 35,901 12,223 Community Services 84,870 38,631 164 Scholarships and Awards 1,580,969 201,342 2,935,778 385,193 Total Governmental Activities 22,921,281 201,342 2,935,778 385,193 Business-type Activities 771,527 314,246 299,571 Child Care Company Light School Care 299,571 Child Care Company Light School Care 314,246 299,571 299,571 Company Light School Care 299,571 Company Light School Care 299,571 Company Light School Care 385,193	Administrative and Financial Support Svcs	2,221,918			80.998	
Food Service (Governmental Activity) Student Activities	Operation and Maintenance of Plant Services	2,269,255		4,062	•	
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 771,527 314,246 299,571 TOTAL PRIMARY GOVERNMENT 23,692,808 515,588 3,235,349 385,193 Component Units COMPANISON AND COMPANI	Pupil Transportation	288,536			21,989	
Community Services 84,870 38,631 12,223 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	Food Service (Governmental Activity)				·	
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 771,527 314,246 299,571 299,571 299,571 299,571 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 201,342 20	Student Activities	493,852		35,901	12,223	
Interest on Long-Term Debt	Community Services	84,870		38,631	164	
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 771,527 314,246 299,571 299,571 TOTAL PRIMARY GOVERNMENT 23,692,808 515,588 3,235,349 385,193 Component Units TOTAL PRIMARY GOVERNMENT (ADMINISTRATIVE CONTRATIVE CO	Scholarships and Awards					
Total Governmental Activities 22,921,281 201,342 2,935,778 385,193	Interest on Long-Term Debt -	1,580,969				385.193
Food Service (Business-type Activity) Child Care Other Enterprise Funds Total Business-Type Activities TOTAL PRIMARY GOVERNMENT Component Units TOTAL PRIMARY COVERNMENT	Total Governmental Activities	22,921,281		201,342	2,935,778	
Child Care Other Enterprise Funds Total Business-Type Activities TOTAL PRIMARY GOVERNMENT Component Units TOTAL PRIMARY COVERNMENT TOTAL PRIMARY	Business-type Activities					
Child Care Other Enterprise Funds Total Business-Type Activities TOTAL PRIMARY GOVERNMENT Component Units TOTAL PRIMARY SOVERNMENT TOTAL PRIMARY SOVERNMENT TOTAL PRIMARY SOVERNMENT TOTAL PRIMARY SOVERNMENT S	Food Service (Business-type Activity)	771,527		314,246	299,571	
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	Child Care				,	
TOTAL PRIMARY GOVERNMENT 23,692,808 515,588 3,235,349 385,193 Component Units	Other Enterprise Funds	\$				
Component Units	Total Business-Type Activities	771,527		314,246	299,571	
	TOTAL PRIMARY GOVERNMENT	23,692,808		515,588	3,235,349	385,193
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	Component Units			me men minimum namen	ente en	
- YIRL IN TORRING OF THE COLUMN CONTROL OF THE COLUMN COLU	TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	23,692,808		515,588	3,235,349	385,193

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Net (Expense) Revenue and Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
	t en la se		
(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)	
(200,017)		(200,047)	
(445,728)		(445,728)	
(46,075)		(46,075)	
(11,11,2)		(+0,010)	
(1,195,776)		(1,195,776)	
(19,398,968)		(19,398,968)	
		(10,000,000)	
	(157,710)	(157,710)	
		9	
	(157,710)	(157,710)	
(19,398,968)	(157,710)	(19,556,678)	
	ora ma università di Serbia. Profue delle de Gerbia Eligi	e erom endida pertekta e Emilia di Bertantia esta di Perreta	ing Propagation Same
and the state of t			
(19,398,968)	(157,710)	(19,556,678)	

School:

112672803 Hanover Public SD

Total General Revenues, Special and Extraordinary Items, and Transfers

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CHANGES IN NET ASSETS

Net Assets, Beginning
Prior Period Adjustment

NET ASSETS - END OF FISCAL YEAR

STATEMENT OF ACTIVITIES (SOA)

Page EW-4A

				Program Revenues	
Amounts Expressed in Whole Dollars	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				erdenillige ett och det Regiseriete	
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					

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Net (Expense) Revenue and Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(19,398,968)	(157,710)	(19,556,678)	· 公司 建 及市里
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	

STATEMENT OF ACTIVITIES (SOA)

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School:

112672803 Hanover Public SD

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BALANCE SHEET - Governmental Funds (NAG)
Page GOV-1A

	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)	•		.,020		
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	5,389,919		2,771,741		

112672803 Hanover Public SD

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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
Almas (1 Jaco	14,485,607			4,645	22,651,912	

112672803 Hanover Public SD

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	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
	IES AND FUND BALANCES					
Liabilities	s					
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 Bal	ances				****	
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		

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Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
				4.050		Liabilities
				1,052	1,052	0400 0411
						0411
						0413
	1,672			2,516	275,848	0420
						0430
						0440
						0450
				1,077	775,892	0461
					234,864	0462
					000.045	0470
					930,345	0480
	1,672			4,645	2,218,001	0490
		ni kili dheri bina da budajikalik. T	14 11도 2 출생 원 1년 11명인 경 경 생 -		 A residence of the company of the comp	d Balances
					· uii	0751
						0752
						0753
						0754
	14,483,935				14,483,935	0755
						0759
						0760
					2,893,070	0771
in the second of the second	For Tours Assessed and the Stewart	The street of the Street Control of the Street	Maria de la Carlo de Bartan de la como esta esta esta esta esta esta esta esta	etisteanan laki isi mto on albishini (turti yeki) — yeki yeki yeki yeki ye.	3,056,906	0772
5. 医特殊物理	14,483,935				20,433,911	
	14,485,607			4,645	22,651,912	•

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Amounts Expressed in Whole Pollars

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 I the governmental activities of the Statement of Net Assets.		(36,587,671)	
Total Net Assets - Governmental Activities		9,743,287	

School:

112672803 Hanover Public SD

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

Page GOV-1A

	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					· · · · · · · · · · · · · · · · · · ·	(20)
6000	Local Sources	18,684,436		137,169		
7000	State Sources	4,397,100		137,103		
8000	Federal Sources	521,859				
TOTAL REV	/ENUES	23,603,395		137,169		
EXPENDITU	JRES .	_=,,,		107,100		
1000	Instruction	13,286,630				
2000	Support Services	6,196,590		00.404		
3000	Noninstructional Services	372,703		62,161		
4000	Capital Outlay	3/2,/03				
5110	Debt Service (Principal & Interest)	3,010,297				
5130	Refund of Prior Year Receipts					
5140	Short Term Borrowing – Interests and Costs	2,863				
TOTAL EXP		22,869,083				
	EFICIENCY) OF REVENUES OVER EXPENDITURES		en in de la companya	62,161	3	
		734,312		75,008		
	ANCING 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 OTHE	ER FINANCING SOURCES (USES)	(257,877)				
SPECIAL AN	D EXTRAORDINARY ITEMS		ra summi mili i i i i i i i i i i i i i i i i		over the property of the state	Marti Mir Orien Henre in 1970, Anno
8888	Special Items					
8889	Extraordinary Items					
NET CHANG	EIN FUND BALANCES	476,435			ING HITESCLA POLISES, DI PERSONANTAN PROPERTOR	75./3/1/940a.juba.jvaveta 846./1111/04jugusaannet ii
0040	Fund Balance - Beginning of Fiscal Year	A STATE OF THE PROPERTY OF THE		75,008		
0050	Prior Period Adjustment	2,711,471		2,687,062		
EIND DATES						
LOND BYTY	NCE - END OF YEAR	3,187,906		2,762,070		
						www.Tilesatesta.activi.Deficioniff

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	Total Governmental Funds	Non-Major Governmental Funds	Permanent (90)	Debt Service (40)	Capital Projects (30)	Athletic/ Activity (29)
6000	19,674,326	35,901			816,820	
7000	4,398,310	1,210				
8000	521,859					
	24,594,495	37,111			816,820	
1000	13,286,630					
2000	6,313,008				54,257	
3000	548,258	175,555				
4000	346,693				346,693	
5110	3,010,297					
5130	2,863					
5140						
	23,507,749	175,555			400,950	
	1,086,746	(138,444)	·秦山如《西西斯》(1995年)》)。	a Conservativa (La profilo)	415,870	
9110						
9120						
9200		100 111				
9300	138,444	138,444				
9400						
9710 9720						
5120 5120						
5200	257,877					
5300			•			
	(119,433)	138,444				
8888						
8889			rivers turnitus rises. August in vindows	du parazin, ni seligen wante	se jaka kadap <u>onanta</u> as.	
	967,313				415,870 14,068,065	
0040	19,466,598				17,000,000	
0050	\$1575\$1775\$154985\$1545458\$	e Correin illeri intilleri in die dei voor van de see verkel in de se	arabu xiirridakkazunkerroer	ing programme s		este d'algresia (n. 1818).
	20,433,911	e parios gales se casa pareces	erpusyanistika ka		14,483,935	

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and the anti-tier section of the sec		•	
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	

School:

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

General Fund Page GOV-1

				Actual	Variance With Final Budget	
	Amounts Expressed in Whole Dollars	Budgeted A Original	mounts Final	(Budgetary Basis)	Positive (Negative)	
REVENUES			<u> </u>		(11-5-11-0)	
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 REV	/ENUES	22,682,227	22,682,227	23,603,395	921,168	
EXPENDITU	JRES .	• •	,, <u></u> ;		321,100	
1100	Regular Programs	8,529,664	8,271,664	9 162 042	100 700	
1200	Special Programs	3,047,077	3,173,577	8,162,942 3,173,524	108,722	
1300	Vocational Programs	908,867	947,367	947,004	53	
1400	Other Instructional Programs	517,077	610,077	609.854	363	
1600	Adult Education Programs	415,414	415,414	393,307	223	-
1700	Community/Junior College Programs	410,414	410,414	393,307	22,107	
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, 45 5	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	.,	,	11,010	000	
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	,	,	0.,0	2,400	
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		_,	2,500	·-	
TOTAL EXP		23,091,830	23,091,830	22,869,084	222,746	
EXCESS (DE	FICIENCY) OF REVENUES OVER EXPENDITURES	(409,603)	(409,603)	734,311	1,143,914	
,	in the second that the second second the second second the second				1,170,314	

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

General Fund

	Amounts Expressed in Whole Dollars	Budgeted Ar Original	nounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
OTHER FINA	ANCING 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 OTH	ER FINANCING SOURCES (USES)	(432,100)	(432,100)	(257,877)	174,223	
	ND EXTRAORDINARY ITEMS Special Items Extraordinary Items	ver en tre en en en en verter k ende r f erte e	i i i i i i i i i i i i i i i i i i i		ि सामा - २०० वे <i>ाष्ट्र वि</i>क्रिके या सम्बद्धाः	2004 皇帝 1947 - 2008年 (8.78年夏 州 年)
NET CHANG 0040 0050	E IN FUND BALANCES Fund Balance - Beginning of Fiscal Year Prior Period Adjustment	(841,703) 2,255,137	(841,703) 2,255,137	476,434 2,711,471	1,318,137 456,334	[146] · [4] [18] · [4]
FUND BALA	NCE - END OF YEAR	1,413,434	1,413,434	3,187,905	1,774,471	

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

Capital Reserve (690, 1850) Fund

Page GOV-3

Amounts Expressed in Whole Dollars	Budgeted	Amounts	Actual (Budgetary	Variance With Final Budget Positive		
	Original	Final	Basis)	(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

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FUND BALANCE - END OF YEAR

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

BUDGET AND ACTUAL

Capital Reserve (690, 1850) Fund

	Amounts Expressed in Whole Dollars		Budgeted		Actual (Budgetary	Variance With Final Budget Positive	
			Original	Final	Basis)	(Negative)	
OTHER FIN	ANCING 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 OTH	ER FINANCING SOURCES (USES)						
SPECIAL A	ND EXTRAORDINARY ITEMS					•	
8888	Special Items					•	
8889	Extraordinary Items						
NET CHANG	SE IN FUND BALANCES	en en griffen spaft i	tažiti kaliji k		in Airi		
0040	Fund Balance - Beginning of Fiscal Year	to the sittle of the state of t	The same	Killer og til Liller filmi. Til		이 (2015), 12의 전투 보고 있다면 하다. -	到1997年,1998年,1998年,1998年,1998年,1998年,1998年,1998年 1998年 - 1998年 -
0050	Prior Period Adjustment						

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

Capital Reserve 1432 Fund

٠.	Amounts Expressed in Whole Dollars	Budgeted Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)		
REVENUES	8			·			
6000	Local Sources			137,169	137,169		
7000	State Sources			107,100	101,100		
8000	Federal Sources						
TOTAL REV	/ENUES			137,169	137,169		
EXPENDIT	JRES			707,100	107,105		
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			,	(02,101)		
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 EXP	ENDITURES			62,161	(62,161)		
EXCESS (DI	EFICIENCY) OF REVENUES OVER EXPENDITURES	stalograpoliciolares	Angela i simula Angela Pangela	COLUMN DESCRIPTION DE CONTRACTOR ANGEN LA	A R. L. CO. CO. C.	WWW.dasicrescrates.com/companyaba.com	agail Sout
	ে । পাত্ৰি সংস্কৃতি প্ৰস্কৃতি প্ৰস্কৃতি কৰে সংস্কৃতি কৰি স্কৃতি কৰি কৰি কৰি কৰি কৰি কৰি কৰি কৰি কৰি কৰ	The Carried Control (CA		75,008	75,008		

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

BUDGET AND ACTUAL

Capital Reserve 1432 Fund

	Amounts Expressed in Whole Dollars	Budgeted A Original	amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
OTHER FIN	ANCING 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 OTH	IER FINANCING SOURCES (USES)	em esserie, is see	ra e gareria.	and the second s	etidlakladat vivilekli (450. j.) i kisid	- PERSON NORMAN IN THE CONTRACT OF THE SECOND OF THE SECOND OF
SPECIAL AL	ND EXTRAORDINARY ITEMS		and Area Control			
8888	Special Items					
8889	Extraordinary Items					
NET CHANG	GE IN FUND BALANCES	apata a sa maraka		at deut ook ook ook ook ook ook ook ook ook oo	a faaran sa saan <u>ee saasaan aan</u>	e la la desta la la companya de la c
0040	Fund Balance - Beginning of Fiscal Year			The same of the sa	The state of the s	
0050	Prior Period Adjustment			2,687,062	2,687,062	
FUND BALA	NCE - END OF YEAR			2,762,070	2,762,070	

School:

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STATEMENT OF NET ASSETS (NAP) Proprietary Funds Page PRO-1A

	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 A	ssets:					
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 Cur	rent Assets	244,514			aczińska	244,514
Noncurre	nt Assets:	The state of the s	The second of the second of the second	a an intrinsiga interaction on the exposerum en	uman kini uman ing panggan aka bangka Penga	The state of the s
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 Non	current Assets	254,971				254,971
TOTAL ASS	EIS	499,485				499,485

School:

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Internal Service (60)

 STATEMENT OF NET ASSETS (NAP)
Proprietary Funds
Page PRO-1B

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STATEMENT OF NET ASSETS (NAP) Proprietary Funds Page PRO-2A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES		<u>i</u>		``	· · · · · · · · · · · · · · · · · · ·	
Current L	iabilities:					
0400	Due to Other Funds	209,042			•	209,042
0411	Due to Other Governments	,				200,042
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 Curr	ent Liabilities	230,303				230,303
	nt Liabilities:				The second of the second of the second	The season of th
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 Non	current Liabilities	26,100				26,100
TOTAL LIAB	ILITIES PROTECTION OF BEING AND STREET FOR FAMILIES	256,403				256,403
NET ASSETS	S					
0791	Invested in Capital Assets Net of Related Debt	254,971				254,971
0798	Restricted for Legal Purposes (0792-0798)	1,-1				254,311
0799	Unrestricted	(11,889)				(11,889)
TOTAL NET	ASSETS	243,082				243,082
TOTAL						
IOTAL LIAB	ILITIES AND NET ASSETS	499,485				499,485

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Internal Service (60)

STATEMENT OF NET ASSETS (NAP) **Proprietary Funds** Page PRO-2B

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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
OPERATING	GREVENUES					
6600	Food Service Revenue	314,246				314,246
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPE	ERATING REVENUES	314,246				314,246
OPERATING	G 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					
TOTALOPE	RATING EXPENSES	771,527	-			771,527
OPERATING	GINCOME (LOSS)	(457,281)				(457,281)
NONOPERA	ATING 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		r	•	261,262
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NO	NOPERATING REVENUES (EXPENSES)	303,743				303,743
INCOME (L	OSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(153,538)				(153,538)

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Internal Service (60)

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS (REP) **Proprietary Funds**

Page PRO-3B

School:	PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End 112672803 Hanover Public SD 1/2007 2:31:17 PM	STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS (REP) Proprietary Funds Page PRO-4A						
	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL		
CONTRIBUT	TIONS 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 ASSET	S-END OF YEAR	243,082				243,082		

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Internal Service (60)

6922

9998

9999

0041

0057

0061

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

Proprietary Funds

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School:

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-5A

·	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 Pr	ovided By (Used For) Operating Activities	(247,123)	0	0	Ö	(247,123)
Cach 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)	210,111				210,111
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	110,400				110,400
9922	Refund of Prior Year Expenditures (6991)					
and the second second	ov By (Used for) Non-Capital Financing Activities	373,630				373,630
	. TO DOTATE AND THE TELEVISION OF A STAY OF A COMPANY OF A COMPANY OF THE COMPANY	TARCORUNDOS CONSERVA <mark>DO PORTO ABB</mark> ERRAN	Nestatori, triktastratjanin bladisk			
	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	San and the san	er gar yang mari da ang arang ar			
Net Cash Pr	ov By (Used for) Capital and Related Financing Activities	(6,744)				(6,744)

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End School: 112672803 Hanover Public SD

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Internal Service (60)

STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

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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	s From Investing Activities					
6500	Earnings on Investments	4,172				4,172
9929	Purchase of Inv Securities / Deposits to Inv Pools	,,,,=				4,172
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Inc (De	c) in Cash and Cash Flow	123,935		0		123,935
9935	Cash and Cash Equivalents Beginning of Year	86,233	Actual Control of the		s (Balling and Silver S	86,233
Cash and C	Sash Equivalents at Year End	210,168	0		0	210,168
9900	Operating Income (Loss)	(457,281)			-	(457,281)
Adjustment	ts to Reconcile Operating Income (Loss) to Net Cash Provided by (Us	sed 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
otal Adjus		210,158				210,158
Cash Provid	ded By (Used For) Total	(247.323)				(247.422)

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Proprietary Funds

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Internal Service (60)

STATEMENT OF CASH FLOWS (CFP) Page PRO-6B

Amounts Expressed in Whole Dollars

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ASSETS	
Assets	
0100	Cash and Cash Equivalents
0110	Investments
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

STATEMENT OF NET ASSETS (NAF) Fiduciary Funds Page FID-1A

Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)		
		60,054			
0					
		60,054			
	Trust	Trust Trust	Trust Trust Activity (72) (73) (81)		

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Component Units Units Fiduciary (98) (99) Funds

444,701 0100
1,445 0110
0130
0147

446,146

STATEMENT OF NET ASSETS (NAF)
Fiduciary Funds
Page FID-1B

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STATEMENT OF NET ASSETS (NAF) Fiduciary Funds Page FID-2A

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
S AND NET ASSETS					•
Due to Other Funds					
Due to Other Governments					
Due to Primary Government					
Due to Component Units					
Accounts Payable	14,950			1,974	
Contracts Payable					
Accrued Salaries and Benefits					
Payroll Deductions and Withholdings					
· · · · · · · · · · · · · · · · · · ·					
and the second				58,080	
하는 사람들이 되었다면 그 아이에 함께 하다는 사람들이 되었다면 하는 사람들이 나를 하는 것이 되었다. 그 그는 사람들이 아니는 사람들이 아니는 사람들이 아니는 사람들이 되었다.	14,950			60,054	
the second secon	 Fig. 1. Complete Complete	lueer superior en our lucus appropries and in the reconstance	Ling, the main and the company	North American control of the contro	dal fig Dissarana Meningan and American and American
TUTALNETASSETS COME TO A CONTROL OF THE CONTROL OF	371,142				
TOTAL LIABILITIES AND NET ASSETS	386,092			60,054	
	Due to Other Funds Due to Other Governments Due to Primary Government Due to Component Units Accounts Payable Contracts Payable Short-Term Payables Accrued Salaries and Benefits Payroll Deductions and Withholdings Advances from Other Funds Deferred Revenues Other Current Liabilities TOTAL LIABILITIES Invested in Capital Assets Net of Related Debt Restricted for Legal Purposes (0792-0798) Unrestricted TOTAL NET ASSETS	Amounts Expressed in Whole Dollars Trust (71) S AND NET ASSETS Due to Other Funds Due to Other Governments Due to Primary Government Due to Component Units Accounts Payable Contracts Payable Short-Term Payables Accrued Salaries and Benefits Payroll Deductions and Withholdings Advances from Other Funds Deferred Revenues Other Current Liabilities TOTAL LIABILITIES Invested in Capital Assets Net of Related Debt Restricted for Legal Purposes (0792-0798) Unrestricted TOTAL NET ASSETS TOTAL NET ASSETS	Amounts Expressed in Whole Dollars Trust (71) S AND NET ASSETS Due to Other Funds Due to Other Governments Due to Primary Government Due to Component Units Accounts Payable Contracts Payable Short-Term Payables Accrued Salaries and Benefits Payroll Deductions and Withholdings Advances from Other Funds Deferred Revenues Other Current Liabilities TOTAL LIABILITIES Invested in Capital Assets Net of Related Debt Restricted for Legal Purposes (0792-0798) Unrestricted TOTAL INSTANSETS TOTAL INSTANSETS TOTAL INSTANSETS	Amounts Expressed in Whole Dollars Trust (71) Trust (72) Trust (73) S AND NET ASSETS Due to Other Funds Due to Other Governments Due to Primary Government Due to Component Units Accounts Payable 14,950 Contracts Payable 14,950 Short-Term Payables Accrued Salaries and Benefits Payroll Deductions and Withholdings Advances from Other Funds Deferred Revenues Other Current Liabilities TOTAL LIABILITIES 14,950 Invested in Capital Assets Net of Related Debt Restricted for Legal Purposes (0792-0798) Unrestricted 371,142	Amounts Expressed in Whole Dollars Trust (71) Trust (72) Trust (73) Activity (81) S AND NET ASSETS Due to Other Funds Due to Other Governments Due to Other Governments Due to Component Units Accounts Payable 14,950 1,974 Contracts Payable 14,950 1,974 Short-Term Payables Accrued Salaries and Benefits Payroll Deductions and Withholdings Advances from Other Funds Deferred Revenues Other Current Liabilities 58,080 TOTAL LIABILITIES 14,950 860,054 Invested in Capital Assets Net of Related Debt Restricted for Legal Purposes (0792-0798) Unrestricted 371,142 TOTAL NET ASSETS

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Component Units

(98)

Component Total
Units Fiduciary
(99) Funds

STATEMENT OF NET ASSETS (NAF)
Fiduciary Funds
Page FID-2B

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STATEMENT OF CHANGES IN NET ASSETS (CNAF) Fiduciary Funds Page FID-3A

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units
Additions		(- ·,	()	(10):	(90)	(99)
9945	Gifts and Contributions	30.271				
9946	Other Additions	19,596				
Deductions		10,000				
9947	Scholarships Awarded	17.950				
9948	Other Deductions	100				
Change In Net	Assets	**************************************				
0041	Net Assets - Beginning of Fiscal Year	339.325			Taken and Taken and Carlotter	a oranga masum was an wasang m
9949	Net Assets Held in Trust for Pension Benefits	, .				
Net Assets - Er	nd of Fiscal Year	371,142				

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Total Fiduciary Funds

30,271	9945
19,596	9946
17,950	9947
100	9948
31,817	
339,325	0041
	9949
371,142	

STATEMENT OF CHANGES IN NET ASSETS (CNAF)
Fiduciary Funds
Page FID-3B

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES Page REV-1

		AMOUNT	TOTAL
<u>6000</u>	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	Deling 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

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES
Page REV-2

		AMOUNT	TOTAL
<u>7000</u>	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
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title ! - 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

School:

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SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

Page REV-3

AMOUNT

TOTAL

TOTAL

AMOUNT

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

School:

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TAX SCHEDULE, REAL ESTATE AND ACT 511

Page REV-1

		Taxable Assessed Value	Tax Levy	т.	axes Collected
6111 Totals		935250730	15824442.35		15135317
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		\$120,133.0	0
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		\$1,771,580.0)

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REVENUE F	FROM LOCAL SOURCES	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR	TAXES COLLECTED
6111	Current Real Estate Taxes	\$15,135,317.00	\$0.00	<u>TAX ACCRUAL</u> \$0.00	IN CURRENT YEAR \$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

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DELINQUENT TAX SCHEDULE (DTAX)

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REVENUE F 6411 6412 6451 6461	FROM DELINQUENT TAXES Delinquent Real Estate Taxes Delinquent Interim Real Estate Taxes Delinquent Act 511 Earned Income Taxes Delinquent Earned Income Taxes	TAX REVENUE REPORTED <u>IN CURRENT YEAR</u> 406,970.00	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR 406,970.00
TOTAL TAX	XES	406,970.00			406 970 00

106-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End Chool: 112672803 Hanover Public SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING U
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00 Instruction	rentant de la companya de la compan Esta de la companya
100 Personnel Services-Salaries	<u>Total</u>
Total Personnel Services-Salaries	
200 Personnel Services-Employee Benefits	7,729,443.28
210 Grp Ins - Contracted Provider	0.505.04
220 Social Security Contributions	8,525.64
230 Retirement Contributions	565,907.61
240 Tuition Reimbursements	464,690.80
250 Unemployment Compensation	127,570.50
260 Workmen's Compensation	2,885.47
270 Grp Ins - Self Insurance	58,979.77
290 Other Employee Benefits	1,443,129.11
Total Personnel Services-Employee Benefits	1,247.00
300 Purchased Professional & Technical Services	2,672,935.90
Total Purchased Professional & Technical Services	4 444 TT
400 Purchased Property Services	1,461,755.88
Total Purchased Property Services	45 200 70
500 Other Purchased Services	, 15,592.79
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	
590 Miscellaneous Purchased Services	1,345.52
Total Other Purchased Services	22,599.69
600 <u>Supplies</u>	1,036,615.06
610 General Supplies	242,946.48
620 Energy	1,722.00
640 Books & Periodicals	
Total Supplies	113,735.58
700 Property	358,404.06
750 Equipment - Original & Additional	6,903.44
760 Equipment - Replacement	846.00
Total Property	
800 Other Objects	7,749.44
Total Other Objects	4,134.00
al 1000 Instruction	4,134.00 13,286,630.41

Total Property

800

Other Objects

Total Other Objects

Total 1100 Regular Programs - E/S

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

4,931.44

1,424.00

8,162,942.04

1,863.79

972.34

3,576,071.12

11,714.83

3,067.65

451.66

4,575,156.09

Page EXP-2 112672803 Hanover Public SD School: Printed 10/31/2007 2:31:26 PM Federal-Total Secondary 1100 Regular Programs - E/S Elementary 100 Personnel Services-Salaries 3,116,630.31 2,463,557,39 3,630.96 5,583,818.66 **Total Personnel Services-Salaries** 200 Personnel Services-Employee Benefits 15.60 6,094.88 3,478.95 2,600.33 210 Grp Ins - Contracted Provider 271.73 419,451.76 233,768,37 185,411.66 220 Social Security Contributions 231.50 348,203.58 153,962.46 194,009.62 230 Retirement Contributions 92,923.50 57.896.82 35,026.68 240 Tuition Reimbursements 366.16 755.33 389.17 250 Unemployment Compensation 44,292.80 24,715.08 19,577.72 260 Workmen's Compensation 2.337.00 968,884,58 419.553.96 546,993.62 270 Grp Ins - Self Insurance 2.855.83 1,880,606.43 **Total Personnel Services-Employee Benefits** 1,061,251.63 816,498.97 Purchased Professional & Technical Services 147,424.21 96,266.55 51,157.66 **Total Purchased Professional & Technical Services** Purchased Property Services 7,806.79 3,547.56 4,259.23 **Total Purchased Property Services** Other Purchased Services 5.800.26 3,020.11 19,272.05 10.451.68 510 Student Transportation Services 10.930.64 10,930.64 550 Printing & Binding 179,767.36 88,318.23 91,449.13 560 Tuition 149.79 273.87 124.08 580 Travel 210,243.92 105,198.92 3,020.11 102,024.89 **Total Other Purchased Services** 600 Supplies 214,460,49 113,980.23 98,272.33 2,207.93 610 General Supplies 112,226.10 34,290.49 77,935.61 640 Books & Periodicals 326,686.59 2,207.93 191,915.84 132,562.82 **Total Supplies** 700 Property 4,931.44 1,863.79 3,067.65 750 Equipment - Original & Additional

School: 112672803 Hanover Public SD

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1200 Special and Gifted Education Elementary Secondary **Federal** Total Personnel Services-Salaries **Total Personnel Services-Salaries** 597.603.98 504,746.36 1,102,350.34 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 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

1,558,295.02

1,615,228.59

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-3

3,173,523.61

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End School: 112672803 Hanover Public SD Printed 10/31/2007 2:31:26 PM	DETAIL OF GENERAL FUND EX	PENDITURES AND OTHER FINANCING USES Page EXP-4
1300 Vocational Education Programs 100 <u>Personnel Services-Salaries</u>	<u>Secondary</u>	Federal Total
Total Personnel Services-Salaries 200 Personnel Services-Employee Benefits	404,493.08	404,493.08
210 Grp Ins - Contracted Provider 220 Social Security Contributions	362.28 30,387.78	362.28 30,387.78
230 Retirement Contributions 240 Tuition Reimbursements	25,510.30 5,828.00	25,510.30
250 Unemployment Compensation	35.76	5,828.00 35.76
260 Workmen's Compensation 270 Grp Ins - Self Insurance	3,153.86 65,261.14	3,153.86 65,261.14
Total Personnel Services-Employee Benefits 300 <u>Purchased Professional & Technical Services</u>	130,539.12	130,539.12
Total Purchased Professional & Technical Services 400 Purchased Property Services	1,692.00	1,692.00
Total Purchased Property Services 500 Other Purchased Services	221.00	221.00
560 Tuition 580 Travel	393,381.64	393,381.64
Total Other Purchased Services	429.09 393,810.73	429.09 393,810.73
600 <u>Supplies</u> 610 General Supplies	15,993.00	15,993.00
640 Books & Periodicals Total Supplies	255.00 16,248.00	255.00 16.248.00
Total 1300 Vocational Education Programs	947,003.93	947,003.93

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Total 1400 Other Instructional Programs - E/S

School:

1400 Other Instructional Programs - E/S Elementary Secondary <u>Federal</u> Total Personnel Services-Salaries **Total Personnel Services-Salaries** 2,350.00 141,509.06 197,784.14 341,643.20 Personnel Services-Employee Benefits 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 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 2,995.67 2.995.67 **Purchased Property Services Total Purchased Property Services** 3,235.00 3.235.00 500 Other Purchased Services 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 Supplies 610 General Supplies 883.27 288.00 1,171.27 **Total Supplies** 883.27 288.00 1,171.27

66,296.56

289,279.15

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

254,278.12

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609,853.83

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPEN	NDITURES AND OTHER FINANCING USES
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1410 Driver's Education	Secondary	<u>Federal</u> Total
100 Personnel Services-Salaries		<u></u>
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	·
400 Purchased Property Services	J, 102.00	9,462.00
Total Purchased Property Services	3,235.00	3,235.00
500 Other Purchased Services	J,	0,230.30
520 Insurance-General	544.00	544.00
Total Other Purchased Services	544.00	544.00
600 <u>Supplies</u>	• • • • • • • • • • • • • • • • • • • •	3-100
610 General Supplies	751.00	751.00
Total Supplies	751.00	751.00
Total 1410 Driver's Education	41,437.00	41.437.00

41,437.00

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1430 Homebound Instruction

100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries

200 <u>Personnel Services-Employee Benefits</u>

220 Social Security Contributions230 Retirement Contributions

Total Personnel Services-Employee Benefits

Total 1430 Homebound Instruction

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Elementary	Secondary	<u>Federal</u>	<u>Total</u>
2,350.00	2,650.00		5,000.00
177.65	201.56		379.21
151.81	105.00		256.81
329.46	306.56		636.02
<u>2,679.46</u>	<u>2,956.56</u>		5.636.02

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-8

1440 Alternative Regular Education	<u>Elementary</u>	Secondary	Fadami	
100 <u>Personnel Services-Salaries</u>	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries		68,093.06		60 002 06
200 Personnel Services-Employee Benefits				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		
240 Tuition Reimbursements		2,943.00		4,368.11
250 Unemployment Compensation		6.21		2,943.00
260 Workmen's Compensation		547.70		6.21
270 Grp Ins - Self Insurance				547.70
Total Personnel Services-Employee Benefits		10,138.02		10,138.02
300 Purchased Professional & Technical Services		23,186.40		23,186.40
Total Purchased Professional & Technical Services		2,995.67		
500 Other Purchased Services		2,999.07		2,995.67
560 Tuition	63,617.10	90,603.71		154 000 04
Total Other Purchased Services	63,617.10	90,603.71		154,220.81
600 <u>Supplies</u>	33,017.10	90, 0 03.7 1		154,220.81
610 General Supplies		132.27		132.27
Total Supplies		132.27		
1440. Alformotive Decules Education	63,617.10	185,011.11		132.27
- -	00,017.10	100,011.11		<u>248,628.21</u>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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1442	PDE Approved Alternative Education Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
	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	1442 PDE Approved Alternative Education Programs	<u>63,617.10</u>	<u>185,011.11</u>		248,628.21

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1490 Additional Other Instruction Programs Secondary Elementary Federal <u>Total</u> 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 59,874.48 314,152.60 254,278.12

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Adult Education Programs		<u>Federal</u> <u>Tota</u>
100 <u>Personnel Services-Salaries</u>		· · · · · · · · · · · · · · · · · · ·
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 <u>Supplies</u>		
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

393,307.00

Total 1600 Adult Education Programs

006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
chool: 112672803 Hanover Public SD	Page EXP-1
rinted 10/31/2007 2:31:27 PM	
000 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 Retirement Contributions	230,929.47
	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 <u>Purchased Professional & Technical Services</u>	
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 <u>Supplies</u>	
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
tal 2000 Support Services	<u>6,196,589.51</u>

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 112672803 Hanover Public SD	Page EXP-13
Printed 10/31/2007 2:31:27 PM	
2100 Pupil Personnel	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	369,532.15
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	366.17
220 Social Security Contributions	27,864.20
230 Retirement Contributions	23,698.90
240 Tuition Reimbursements	2,886.00
250 Unemployment Compensation	113.96
260 Workmen's Compensation	2,761.96°
270 Grp Ins - Self Insurance	60,830.12
Total Personnel Services-Employee Benefits	118,521.31
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	52,352.53
600 Supplies	
610 General Supplies	2,082.53
Total Supplies	2,082.53
700 Property	•
750 Equipment - Original & Additional	886.19

Total Property

Total 2100 Pupil Personnel

886.19

543,374.71

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year	

School:

112672803 Hanover Public SD

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2120 Guidance Services

600 Supplies

Total Supplies 700 Property

Total Property

Total 2120 Guidance Services

610 General Supplies

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

750 Equipment - Original & Additional

100 Personnel Services-Salaries **Total Personnel Services-Salaries**

		4		Page EXP-14
4	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
	125,524.42	183,598.12		309,122.54
	117.71	181.06		298.77
	9,503.42	13,768.92		23,272.34
	8,107.32	11,705.27		19,812.59
	1,048.32	1,837.68		2,886.00
	53.38	55.88		109.26
	918.96	1,429.97		2,348.93
	17,602.20	33,459.90		51,062.10
	37,351.31	62,438.68		99,789.99
	1,075.27	1,007.26		2,082.53
	1,075.27	1,007.26		2,082.53
		886.19		886.19

886.19

247,930.25

163,951.00

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

886.19

411,881.25

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End School: 112672803 Hanover Public SD Printed 10/31/2007 2:31:27 PM	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-15
2130 Attendance Services	<u>Federal</u> Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	24,072.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	31.00
220 Social Security Contributions	1,812.00
230 Retirement Contributions	1,539.00
250 Unemployment Compensation	2.00
260 Workmen's Compensation	175.00
270 Grp ins - Self insurance	9,722.00
Total Personnel Services-Employee Benefits	· · · · · · · · · · · · · · · · · · ·
Total 2130 Attendance Services	13,281.00
	<u>37,353.00</u>

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2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fisca	II. Year End

School:

112672803 Hanover Public SD

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	2140	Psychological Services
		100 Personnel Services-Salaries
		Total Personnel Services-Salaries
200 <u>Personnel Services-Employee Benefits</u>		
		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** 300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2140 Psychological Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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			9
Elementary	Secondary	<u>Federal</u>	<u>Total</u>
20,349.06	15,988.55		36,337.61
20.38	16.02		36.40
1,556.72	1,223.14	•	2,779.86
1,314.49	1,032.82		2,347.31
1.51	1.19		2.70
133.30	104.73		238.03
25.77	20.25		46.02
3,052.17	2,398.15		5,450.32
29,317.42	23,035.11		52,352.53
<u>52,718.65</u>	<u>41,421.81</u>		94,140.46

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-17

951,454.89

School:

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2200 Instructional Staff	Elementary	Sananda	P. d1	
100 Personnel Services-Salaries	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries	219,205.30	180,677.96	2,382.43	402,265.69
200 Personnel Services-Employee Benefits	110,200.00	100,077.50	2,502.45	402,205.09
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	00.00	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 Purchased Professional & Technical Services	-,,	0 1,0 121-10	270.07	140,243.00
Total Purchased Professional & Technical Services	7,257.96	5,702.68	31,207.58	44,168.22
400 Purchased Property Services	•	·	,	
Total Purchased Property Services	29,493.49	23,173.46		52,666.95
500 Other Purchased Services	•	,		·
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 Supplies				·
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 Other Objects				•
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>	951,454.89

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 112672803 Hanover Public SD	Page EXP-18
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2300 Administration	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	961,710.05
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	3,766.26
220 Social Security Contributions	71,277.16
230 Retirement Contributions	59,236.96
240 Tuition Reimbursements	9,198.00
250 Unemployment Compensation	828.63
260 Workmen's Compensation	7,523.81
270 Grp Ins - Self Insurance	188,557.16
290 Other Employee Benefits	2,017.00
Total Personnel Services-Employee Benefits	342,404.98
300 Purchased Professional & Technical Services	V12,101100
Total Purchased Professional & Technical Services	146,766.39
400 Purchased Property Services	
Total Purchased Property Services	100,549.50
500 Other Purchased Services	,
520 Insurance-General	680.00
530 Communications	53,033.00
540 Advertising	23,758.00
550 Printing & Binding	19,016.98
580 Travel	1,151.23
Total Other Purchased Services	97,639.21
600 <u>Supplies</u>	013000121
610 General Supplies	44,033.57
640 Books & Periodicals	1,197.43
Total Supplies	45,231.00
700 <u>Property</u>	40,231.00
750 Equipment - Original & Additional	949.95
Total Property	949.95
800 Other Objects	343.33
Total Other Objects	27,152.00
Total 2300 Administration	17,172.00

1,722,403.08

Total 2300 Administration

2222 222 222 222	
2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 112672803 Hanover Public SD	Page EXP-19
Printed 10/31/2007 2:31:27 PM	
2310 Board Services	<u>Federal</u> Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	2,003.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	8.00
220 Social Security Contributions	152.00
230 Retirement Contributions	129.00
270 Grp Ins - Self Insurance	5.00
290 Other Employee Benefits	17.00
Total Personnel Services-Employee Benefits	311.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	23,368.00
500 Other Purchased Services	,
520 Insurance-General	680.00
540 Advertising	23,758.00
580 Travel	328.00
Total Other Purchased Services	24,766.00
600 Supplies	24,700.00
610 General Supplies	1,241.00
Total Supplies	1,241.00
800 Other Objects	1,241.00
Total Other Objects	18,897.00
Total 2310 Board Services	10,037.00

70,586.00

Total 2310 Board Services

DETAIL OF GENERAL FUND EXPENDITURES AN	ID OTHER FINANCING US
	Page EXP-
	rage EXP-
Padat	
<u>rederal</u>	<u>Total</u>
	30,497.00
	2,333.00
	15.00
	3.00
	243.00
	2,594.00
	64,454.00
	6,462.00
	1,195.00
	7,657.00
·	-
	1,039.00
	1,039.00
	<u>106,2</u> 41.00
	DETAIL OF GENERAL FUND EXPENDITURES AN Federal

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End School: 112672803 Hanover Public SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTH	IER FINANCING USES Page EXP-21
Printed 10/31/2007 2:31:27 PM		
2350 Legal Services	<u>Federal</u>	<u>Total</u>
300 Purchased Professional & Technical Services		•
Total Purchased Professional & Technical Services		55,749.39
600 Supplies		
610 General Supplies		450.00
Total Supplies	•	450.00
Total 2350 Legal Services		<u>56,199.39</u>

Total 2350 Legal Services

2006-2007 PDE-20	57 Annual Financial Report - 06/30/2007 Fiscal Year End
School:	112672803 Hanover Public SD

112672803 Hanover Public SD

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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2360 Office Of The Superintendent (Exec Dir.) Svcs.	· .	Elementary	Secondary	Foderal	
100 <u>Personnel Services-Salaries</u>		<u>,</u>	<u>occondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries					246 270 00
200 <u>Personnel Services-Employee Benefits</u>					246,370.00
210 Grp Ins - Contracted Provider					1,326.00
220 Social Security Contributions					·
230 Retirement Contributions					17,794.00
250 Unemployment Compensation					15,742.00
260 Workmen's Compensation					22.00
270 Grp Ins - Self Insurance					1,952.00
290 Other Employee Benefits					32,172.00
Total Personnel Services-Employee Benefits				•	2,000.00
300 Purchased Professional & Technical Services					71,008.00
Total Purchased Professional & Technical Services				•	
500 Other Purchased Services					2,000.00
580 Travel					400.00
Total Other Purchased Services					182.00
600 <u>Supplies</u>					182.00
610 General Supplies					4.000.00
640 Books & Periodicals					1,688.00
Total Supplies					507.00
800 Other Objects					2,195.00
Total Other Objects					
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.					2,197.00
·					<u>323,952.00</u>

112672803 Hanover Public SD

750 Equipment - Original & Additional

Total 2380 Office Of The Principal Services

Total Property

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School:

2380 Office Of The Principal Services Elementary Secondary **Federal** Total Personnel Services-Salaries **Total Personnel Services-Salaries** 378.168.88 275.070.17 653,239.05 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 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 221.00 629.00 850.00 Purchased Property Services **Total Purchased Property Services** 88.00 112.50 200.50 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 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

493.97

493.97

541,778.99

455.98

455.98

407,039.70

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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949.95

949.95

948,818.69

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0 Other Administration Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	29,601.00
200 Personnel Services-Employee Benefits	
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 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	345.00
400 Purchased Property Services	
Total Purchased Property Services	100,349.00
500 Other Purchased Services	
530 Communications	46,571.00
550 Printing & Binding	10,486.00
580 Travel	195.00
Total Other Purchased Services	57,252.00
600 Supplies	
040 0 10 15	5 221 00

610 General Supplies

Total 2390 Other Administration Services

Total Supplies
800 Other Objects

Total Other Objects

5,321.00

5,321.00

6,058.00

216,606.00

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District designations of the Date	Page EXP-
2400 Pupil Health	
100 <u>Personnel Services-Salaries</u>	<u>Federal</u> <u>Total</u>
Total Personnel Services-Salaries	
200 <u>Personnel Services-Employee Benefits</u>	193,355.64
210 Grp Ins - Contracted Provider	
220 Social Security Contributions	231.33
230 Retirement Contributions	14,371.66
250 Unemployment Compensation	11,441.69
260 Workmen's Compensation	16.95
270 Grp ins - Self Insurance	1,495.87
Total Personnel Services-Employee Benefits	56,294.04
300 Purchased Professional & Technical Services	83,851.54
Total Purchased Professional & Technical Services	
400 Purchased Property Services	1,540.00
Total Purchased Property Services	
500 Other Purchased Services	500.00
580 Travel	
Total Other Purchased Services	545.22
600 <u>Supplies</u>	545.22
610 General Supplies	
Total Supplies	2,552.87
800 Other Objects	2,552.87
Total Other Objects	202.22
Total 2400 Punil Health	230.00

282,575.27

Total 2400 Pupil Health

6-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING L
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0 Business	Forband
100 Personnel Services-Salaries	<u>Federal</u> <u>Total</u>
Total Personnel Services-Salaries	470 426 00
200 <u>Personnel Services-Employee Benefits</u>	170,426.00
210 Grp Ins - Contracted Provider	439.00
220 Social Security Contributions	12,917.00
230 Retirement Contributions	10.713.00
250 Unemployment Compensation	·
260 Workmen's Compensation	15.00
270 Grp ins - Self Insurance	1;284.00
290 Other Employee Benefits	27,607.00
Total Personnel Services-Employee Benefits	966.00
300 Purchased Professional & Technical Services	53,941.00
Total Purchased Professional & Technical Services	
500 Other Purchased Services	3,434.00
550 Printing & Binding	405.00
580 Travel	485.00
Total Other Purchased Services	131.00
600 <u>Supplies</u>	616.00
610 General Supplies	2.005.00
Total Supplies	3,295.00
800 Other Objects	3,295.00
Total Other Objects	00.00
1 2500 Business	60.00

231,772.00

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School: 112672803 Hanover Public SD

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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2600 Operation & Maintenance of Plant Services Elementary Secondary <u>Federal</u> Total Personnel Services-Salaries **Total Personnel Services-Salaries** 918,198.64 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 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 34,458.25 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 2,060,774.68

112672803 Hanover Public SD

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2700 Student Transportation Services

500 Other Purchased Services

516 St Tr Svc from the IU

Total Other Purchased Services

Total 2700 Student Transportation Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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287,359.03

Federal **Total** 287,359.03 287,359.03

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School: 112672803 Hanover Public SD				Page EXP-29
Printed 10/31/2007 2:31:27 PM	4. × 2	 •		
2800 Central			<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
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 Purchased Professional & Technical Services				.,
Total Purchased Professional & Technical Services				4,460.00
500 Other Purchased Services				
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
=				

99,862.85

Total 2800 Central

School:

112672803 Hanover Public SD

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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

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<u>Federal</u>	<u>Total</u>
	17,013.00
	17,013.00
	17.013.00

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3000 Operation of Noninstructional Services	<u>Federal</u> Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	319,203.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	209.00
220 Social Security Contributions	24,319.00
230 Retirement Contributions	16,325.00
250 Unemployment Compensation	81.00
260 Workmen's Compensation	·
270 Grp Ins - Self Insurance	2,532.00
290 Other Employee Benefits	9,516.00
Total Personnel Services-Employee Benefits	500.00
600 Supplies	53,482.00
610 General Supplies	
Total Supplies	18.00
Total 2000. Operation of Noninstructional Commission	18.00

372,703.00

Total 3000 Operation of Noninstructional Services

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		
School: 112672803 Hanover Public SD		Page EXP-32	
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3200 Student Activities	<u>Federal</u>	<u>Total</u>	
100 Personnel Services-Salaries	•		
Total Personnel Services-Salaries		243,032.00	
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider		204.00	
220 Social Security Contributions		18,495.00	
230 Retirement Contributions		14,123.00	
250 Unemployment Compensation		21.00	
260 Workmen's Compensation		1,941.00	
270 Grp Ins - Self Insurance		9,516.00	
290 Other Employee Benefits		500.00	
Total Personnel Services-Employee Benefits		44,800.00	

Total 3200 Student Activities

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End DETAIL OF GENERAL	AL FUND EXPENDITURES AND OTHE	R FINANCING USES
School: 112672803 Hanover Public SD		Page EXP-33
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3300 Community Services	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	•	76,171.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		5.00
220 Social Security Contributions		5,824.00
230 Retirement Contributions		2,202.00
250 Unemployment Compensation	•	60.00
260 Workmen's Compensation		591.00
Total Personnel Services-Employee Benefits		8,682.00
600 Supplies		•
610 General Supplies		18.00
Total Supplies		18.00
Total 3300 Community Services		84,871.00

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2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 112672803 Hanover Public SD	Page EXP-3
Printed 10/31/2007 2:31:28 PM	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	-
830 Interest	1,490,297.00
880 Refund of Prior Year's Receipts	2,863.00
Total Other Objects	1,493,160.00
900 Other Financing Uses	1,450,160.00
910 Redemption of Principal	1,520,000.00
930 Fund Transfers	257.877.00
Total Other Financing Uses	,
	1,777,877.00
Total 5000 Other Expenditures and Financing Uses	<u>3,271,037.00</u>

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End School: 112672803 Hanover Public SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-35
Printed 10/31/2007 2:31:28 PM	
5100 Debt Service, Other Expenditures and Fin Uses	<u>Total</u>
800 Other Objects	
830 Interest	1,490,297.00
880 Refund of Prior Year's Receipts	2,863.00
Total Other Objects	1,493,160.00
900 Other Financing Uses	
910 Redemption of Principal	1,520,000.00
Total Other Financing Uses	1,520,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>3,013,160.00</u>

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 112672803 Hanover Public SD	Page EXP-38
Printed 10/31/2007 2:31:28 PM	
5110 Debt Service	<u>Total</u>
800 Other Objects	
830 Interest	1,490,297.00
Total Other Objects	1,490,297.00
900 Other Financing Uses	
910 Redemption of Principal	1,520,000.00

Total Other Financing Uses

Total 5110 Debt Service

1,520,000.00

3,010,297.00

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End School: 112672803 Hanover Public SD
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5130 Refund of Prior Years' Revenues/Receipts
800 Other Objects

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

880 Refund of Prior Year's Receipts

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Total</u>

2,863.00

2,863.00

2,863.00

School:

112672803 Hanover Public SD

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5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-38

Total

257,877.00

257,877.00

257,877.00

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End School: 112672803 Hanover Public SD Printed 10/31/2007 2:31:28 PM 5220 Special Revenue Fund Transfers

900 Other Financing Uses 933 Athletic Fund Transfers

Total Other Financing Uses

Total 5220 Special Revenue Fund Transfers

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-39

<u>Total</u>

138,444.00

138,444.00

138,444.00

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End

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5250 Enterprise Fund Transfers
900 Other Financing Uses
930 Fund Transfers
119,433.00

Total Other Financing Uses

119,433.00

Total 5250 Enterprise Fund Transfers

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

Page EXP-1

	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 Support Services		
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 Operation of Noninstructional Services	•	4
3200 Student Activities	287,832.00	
3300 Community Services	84,871.00	
		372,703.00
5000 Other Expenditures and Financing Uses		
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		23,126,959.92

112672803 Hanover Public SD

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School:

STATEMENT OF INDEBTEDNESS (SOIN)

Page SCHED-1

Amounts Expressed in Dollars

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing			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	i	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 F	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 F	Payments - Proprietary Funds				

		•	· •			
		19				
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School:

112672803 Hanover Public SD

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Tuition Schedule (TUIT)
Page SCHED-2

		<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	
0560 Total Tuition Paid During Fiscal Year			974,084.66

School: 112672803 Hanover Public SD Printed 10/31/2007 2:31:31 PM

	DO NOT INCL	UDE 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		No.	
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		8	
2900-329			
Total 320			

School:

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Tuition Rate Cost Allocation Schedule (TRCA)

Page SCHED-4

School:

112672803 Hanover Public SD

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Additional Data Collection (ADCS)
Page SCHED-5

Selected Supplemental Revenue

<u>Amount</u>

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

1,641.00

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

2006-2007 PDE-2057 Annual Financi	Il Report - 06/30/2007 I	Fiscal Year End
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School: 112672803 Hanover Public SD Pri

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES Page SCHED -6

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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 <u>Supplies</u>			
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>

~~~~ ~~~		Annual Finance					
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School: 112672803 Hanover Public SD

Total 2250 School Library Services

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Printed 10/31/2007 2:31:35 PM				
2250 School Library Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
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 <u>Supplies</u>				
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

159,538.23

140,713.50

Page SCHED -7

300,251.73

2006-2007 PDE-2057 Annual Financial Report - 06/30/2007 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
School: 112672803 Hanover Public SD	Page SCHED -8
Printed 10/31/2007 2:31:35 PM	
2450 Nonpublic Health Services	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	28,961.00
200 Personnel Services-Employee Benefits	
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 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	48.00
500 Other Purchased Services	
580 Travel	144.00
Total Other Purchased Services	144.00
Total 2450 Nonpublic Health Services	37,149.00
•	01,140.00

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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.

School:

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Function Object

Amount

Function.

Object

Amount

Function:

Object

Amount

General Fund Encumbrance Schedule (ENCU)

Page SCHED-10

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

**TOTAL ENCUMBRANCES:** 

School:

112672803 Hanover Public SD

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FUND FUNCTION OBJECT

TOTAL

**EXPLANATION** 

Adjustments Schedule (ADJU)

Page SCHED-11

**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.

School:

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## 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.

General Fund Expenditures				
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				

d Expenses
Fund
Amount
339,967.77

School:

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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			0 1,1 10.40
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		,	00,700.00
2440 Nursing Services		245,427.88	245,427,88
2700 Student Transportation Services	287,359,03	_ 13, 121133	287,359.03
·			201,359.05
TOTAL	506,009.83	713,508.52	1,219,518.35

112672803 Hanover Public SD

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# Benefits for Staff Relative to Collective Bargaining Agreements

		3. 3. 3		
	OBJECT	COVERED	NOT COVERED	TOTAL
0 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