LEA Name:	Pequea Valley SD		Class Size: 3	County:	aster
Address	166 S New Holland Road			AUN Number	113365303
City	Kinzers, PA	17535-0130			

Pennsylvania Department of Education

Comptroller's Office

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

Annual Financial Report

PDE-2057

For the Fiscal Year Ending 06/30/2005

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

Chief School Administrator — Date: 10-4-05

Board Secretary — Date: 10-4-05

Lydia J Stoltzfus
Contact Person

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Contact Person Fax Number

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Amounts Expressed in Whole Dollars

		Governmental Activities	Business-Type Activities	TOTAL	Component Units
ASSETS					
Current Assets:					
0100	Cash and Cash Equivalents	541,580	119,337	660,917	
0110	Investments	2,975,499		2,975,499	
0120	Taxes Receivable (Net)	751,943		751,943	
0133	Internal Balances				
0141	Due from Other Governments	638,606	7,707	646,313	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables	51,483	1,395	52,878	
0170	Inventories	33,255	37,268	70,523	
0180	Prepaid Expenses / Expenditures	2,076		2,076	
0190	Other Current Assets				
Total Current Assets		4,994,442	165,707	5,160,149	
Noncurrent Assets:					
0108	Restricted Cash and Cash Equivalents				
0211	Land	651,861		651,861	
0212	Site Improvements	1,806,613		1,806,613	
0220	Building & Building Improvements (net Acc Dep)	30,606,159		30,606,159	
0230	Furniture & Equipment (net Acc Dep)	843,127	242,758	1,085,885	
0250	Construction in Progress				
0260	Long-Term Prepayments (net Acc Amort LT Prepaymt)	380,233		380,233	
0280	Infrastructure Assets (net Acc Dep)				
0290	Other LT Receivables (incl Adv to Other Funds)				
Total Noncurrent Assets		34,287,993	242,758	34,530,751	
TOTAL ASSETS		**39,282,435**	**408,465**	**39,690,900**	

Amounts Expressed in Whole Dollars		Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES					
Current Liabilities:					
0403	Internal Balances				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	182,261	1,201	183,462	
0430	Contracts Payable				
0440	Current Portion of Long-Term Debt	2,410,000		2,410,000	
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	1,112,685		1,112,685	
0462	Payroll Deductions and Withholdings	152,288		152,288	
0480	Deferred Revenues	6,655	6,443	13,098	
0490	Other Current Liabilities	336,451		336,451	
Total Current Liabilities		4,200,340	7,644	4,207,984	
Noncurrent Liabilities:					
0470	Advances from Other Funds				
0510	Bonds Payable	23,376,084		23,376,084	
0520	Extended Term Financing Agreements Payable				
0530	Lease Purchase Obligations				
0540	LT Portion of Comp Abs	663,464		663,464	
0550	Authority Lease Obligations				
0590	Other Long-Term Liabilities	570,798		570,798	
Total Noncurrent Liabilities		24,610,346		24,610,346	
TOTAL LIABILITIES		**28,810,686**	**7,644**	**28,818,330**	
NET ASSETS					
0791	Invested in Capital Assets Net of Related Debt	8,501,909	242,758	8,744,667	
0792	Retirement of Long-Term Debt				
0793	Capital Projects				
0794	Term Endowment - Expendable				
0795	Permanent Endowment - Nonexpendable				
0798	Other Restrictions	92		92	
0799	Unrestricted (deficit)	1,969,748	158,063	2,127,811	
TOTAL NET ASSETS		**10,471,749**	**400,821**	**10,872,570**	
TOTAL LIABILITIES AND NET ASSETS		**39,282,435**	**408,465**	**39,690,900**	

Amounts Expressed in Whole Dollars	Expenses	Indirect Expenses Allocation	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities					
Depreciation - unallocated					
Instruction	12,100,154		48,572	2,293,746	
Instructional Student Support	1,735,476		400	161,238	
Administrative and Financial Support Svcs	1,947,875		10,730	100,561	
Operation and Maintenance of Plant Services	1,821,434		20,447	34,680	
Pupil Transportation	1,459,269			990,615	
Food Service (Governmental Activity)					
Student Activities	445,658		39,614	13,672	
Community Services	7,173			6,172	
Scholarships and Awards					
Interest on Long-Term Debt	1,057,280				357,350
Total Governmental Activities	**20,574,319**		**119,763**	**3,600,684**	**357,350**
Business-type Activities					
Food Service (Business-type Activity)	874,402		553,451	298,025	
Child Care					
Other Enterprise Funds					
Total Business-Type Activities	**874,402**		**553,451**	**298,025**	
TOTAL PRIMARY GOVERNMENT	**21,448,721**		**673,214**	**3,898,709**	**357,350**
Component Units					
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	**21,448,721**		**673,214**	**3,898,709**	**357,350**

	Net (Expense) Revenue and Changes in Net Assets		
Governmental Activities	Business-type Activities	Total	Component Units
(9,757,836)		(9,757,836)	
(1,573,838)		(1,573,838)	
(1,836,584)		(1,836,584)	
(1,766,307)		(1,766,307)	
(468,654)		(468,654)	
(392,372)		(392,372)	
(1,001)		(1,001)	
(699,930)		(699,930)	
(16,496,522)		**(16,496,522)**	
	(22,926)	(22,926)	
	(22,926)	**(22,926)**	
(16,496,522)	**(22,926)**	**(16,519,448)**	
(16,496,522)	**(22,926)**	**(16,519,448)**	

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

	Net (Expense) Revenue and Changes in Net Assets		
Governmental Activities	Business-type Activities	Total	Component Units
(16,496,522)	**(22,926)**	**(16,519,448)**	
13,197,670		13,197,670	
1,671,065		1,671,065	
2,236,080		2,236,080	
133,376	590	133,966	
26,234		26,234	
17,264,425	**590**	**17,265,015**	
767,903	**(22,336)**	**745,567**	
9,703,846	423,157	10,127,003	
10,471,749	**400,821**	**10,872,570**	

	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	36,107				
0110	Investments	737,298	2,238,109			
0120	Taxes Receivable (Net)	751,943				
0130	Due From Other Funds	759				
0141	Due from Other Governments (Include Accounts 0141-0145)	638,606				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	5,963				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	33,255				
0180	Prepaid Expenses / Expenditures	2,076				
0190	Other Current Assets					
	TOTAL ASSETS	**2,206,007**	**2,238,109**			

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						Assets
13,510					49,617	0100
		92			2,975,499	0110
					751,943	0120
					759	0130
					638,606	0141
						0146
						0147
					5,963	0150
						0160
					33,255	0170
					2,076	0180
						0190
13,510		**92**			**4,457,718**	

	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITIES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	172,634	8,877			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,112,685				
0462	Payroll Deductions and Withholdings	115,622				
0470	Advances from Other Funds					
0480	Deferred Revenues	274,995				
0490	Other Current Liabilities	38,632				
	TOTAL LIABILITIES	**1,714,568**	**8,877**			
Fund Balances						
0751	Reserve for Inventories	33,255				
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					
0772	Unreserved - Undesignated	458,184	2,229,232			
	TOTAL FUND BALANCES	**491,439**	**2,229,232**			
	TOTAL LIABILITIES AND FUND BALANCES	**2,206,007**	**2,238,109**			

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						Liabilities
55					55	0400
						0411
						0412
						0413
750					182,261	0420
						0430
						0440
						0450
					1,112,685	0461
					115,622	0462
						0470
					274,995	0480
					38,632	0490
805					**1,724,250**	
						Fund Balances
					33,255	0751
						0752
						0753
		92			92	0754
						0755
						0759
						0760
						0771
12,705					2,700,121	0772
12,705		**92**			**2,733,468**	
13,510		**92**			**4,457,718**	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total Fund Balances - Governmental Funds		**2,733,468**
Internal service funds are used by management to charge the costs of insurance to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the statement of net assets.		394,014
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in governmental funds. The cost of assets is $49,866,759 and the accumulated depreciation is $15,958,999.		33,907,760
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.		268,340
Long-term liabilites, including bonds payable, are not due and payable in the current period and, therefore, are not reported as liabilities in the funds.		(26,831,833)
Total Net Assets - Governmental Activities		**10,471,749**

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

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES						
6000	Local Sources	15,082,780	30,027			
7000	State Sources	5,275,156				
8000	Federal Sources	918,958				
TOTAL REVENUES		**21,276,894**	**30,027**			
EXPENDITURES						
1000	Instruction	10,899,604				
2000	Support Services	6,620,705	271,251			
3000	Noninstructional Services	307,510				
4000	Capital Outlay					
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts	46,805				
TOTAL EXPENDITURES		**17,874,624**	**271,251**			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**3,402,270**	**(241,224)**			
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers (From Other Funds)					
9400	Sale / Compensation for Fixed Assets	838				
9710	Transfers from Component Unit		1,850,000			
9720	Transfers From Primary Govt					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5200	Transfers Out	4,728,369				
5300	Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)		**(4,727,531)**	**1,850,000**			
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items	518				
NET CHANGE IN FUND BALANCES		**(1,324,743)**	**1,608,776**			
0040	Fund Balance - Beginning of Fiscal Year	1,815,243	620,456			
0050	Prior Period Adjustment	939				
FUND BALANCE - END OF YEAR		**491,439**	**2,229,232**			

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
39,702		35			15,152,544	6000
					5,275,156	7000
					918,958	8000
39,702		**35**			**21,346,658**	
					10,899,604	1000
					6,891,956	2000
145,391					452,901	3000
						4000
		2,959,969			2,959,969	5110
					46,805	5130
145,391		**2,959,969**			**21,251,235**	
(105,689)		**(2,959,934)**			**95,423**	
						9110
		8,650,000			8,650,000	9120
						9200
		2,779,485			2,779,485	9300
					838	9400
98,884					1,948,884	9710
						9720
		8,469,568			8,469,568	5120
					4,728,369	5200
						5300
98,884		**2,959,917**			**181,270**	
						8888
					518	8889
(6,805)		**(17)**			**277,211**	
19,510		109			2,455,318	0040
					939	0050
12,705		**92**			**2,733,468**	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total net change in fund balances - governmental funds		**277,211**
Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense.		(1,181,824)
Some property taxes will not be collected for several months after the School District's fiscal year ends: therefore, they aren't considered as available revenues in the governmental funds.		(5,276)
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.		10,275,000
In the statement of activities, interest is accrued on outstanding bonds, whereas in the governmental fund, an interest expenditure is reported when due.		24,356
In the statement of activities, certain operating expenses are measured by the amounts earned during the year. In the governmental fund, however, expenditures for these items are measured by the amount of financial resources used.		(109,845)
The internal service funds, which are used by management to charge the costs of services to individual funds, are not reported in the statement of activities. Governmental fund expenditures and related internal service fund revenues are eliminated.		17,636
The governmental funds follow the purchase method of inventory, however, the statement of net assets uses the consumption method to record inventory.		939
The issuance of long-term obligations provides current financial resources to governmental funds, while the repayment of the prinicpal of long-term obligations consumes the current financial resources of governmental funds.		(8,530,294)
Change in Net Assets - Governmental Activities		**767,903**

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

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	15,258,549	15,258,549	15,082,780	(175,769)
7000	State Sources	5,243,769	5,243,769	5,275,156	31,387
8000	Federal Sources	944,789	944,789	918,958	(25,831)
TOTAL REVENUES		**21,447,107**	**21,447,107**	**21,276,894**	**(170,213)**
EXPENDITURES					
1100	Regular Programs	8,282,846	8,086,179	8,025,187	60,992
1200	Special Programs	1,620,193	1,696,003	1,544,444	151,559
1300	Vocational Programs	681,061	683,192	652,094	31,098
1400	Other Instructional Programs	668,767	691,211	677,879	13,332
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	576,143	578,293	565,582	12,711
2200	Instructional Staff Services	1,026,304	1,043,954	1,019,517	24,437
2300	Administrative Services	1,158,099	1,193,051	1,192,609	442
2400	Pupil Health	148,944	155,138	148,792	6,346
2500	Business Services	262,699	269,249	263,077	6,172
2600	Operation and Maintenance of Plant Services	1,730,232	1,780,348	1,741,486	38,862
2700	Student Transportation Services	1,321,693	1,461,193	1,459,288	1,905
2800	Central & Other Support Services	254,166	247,577	206,753	40,824
2900	Other Support Services	23,040	23,079	23,602	(523)
3100	Food Services				
3200	Student Activities	316,641	327,640	300,337	27,303
3300	Community Services	8,322	8,322	7,173	1,149
3400	Scholarships and Awards				
4000	Capital Outlay				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts		46,805	46,805	
TOTAL EXPENDITURES		**18,079,150**	**18,291,234**	**17,874,625**	**416,609**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**3,367,957**	**3,155,873**	**3,402,269**	**246,396**

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

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets			838	838
9700	Transfers from Comp Unit / Primary Govt				
5120	Debt Service - Refunded Bond Issues				
5200	Transfers Out	3,367,957	3,367,957	4,728,369	(1,360,412)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	400,000	187,916		187,916
TOTAL OTHER FINANCING SOURCES (USES)		**(3,767,957)**	**(3,555,873)**	**(4,727,531)**	**(1,171,658)**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items			518	518
				518	**518**
NET CHANGE IN FUND BALANCES		**(400,000)**	**(400,000)**	**(1,324,744)**	**(924,744)**
0040	Fund Balance - Beginning of Fiscal Year			1,815,243	1,815,243
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		**(400,000)**	**(400,000)**	**490,499**	**890,499**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Capital Reserve (690, 1850) Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources			30,027	30,027
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES				**30,027**	**30,027**
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				**30,027**	**30,027**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Capital Reserve (690, 1850) Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt			1,850,000	1,850,000
5120	Debt Service - Refunded Bond Issues				
5200	Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				**1,850,000**	**1,850,000**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				**1,880,027**	**1,880,027**
0040	Fund Balance - Beginning of Fiscal Year			620,456	620,456
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				**2,500,483**	**2,500,483**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Capital Reserve 1432 Fund

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Capital Reserve 1432 Fund

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Athletic/Activity Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources			39,702	39,702
7000	State Sources				
8000	Federal Sources			.	
TOTAL REVENUES				**39,702**	**39,702**
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				**39,702**	**39,702**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Athletic/Activity Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt			98,884	98,884
5120	Debt Service - Refunded Bond Issues				
5200	Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				**98,884**	**98,884**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				**138,586**	**138,586**
0040	Fund Balance - Beginning of Fiscal Year			19,510	19,510
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				**158,096**	**158,096**

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS						
Current Assets:						
0100	Cash and Cash Equivalents	119,337			31,700	151,037
0110	Investments				460,263	460,263
0130	Due From Other Funds					
0141	Due from Other Governments (Include Accounts 0141-0145)	7,707				7,707
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	1,395			43,630	45,025
0170	Inventories	37,268				37,268
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets				1,186	1,186
Total Current Assets		**165,707**			**536,779**	**702,486**
Noncurrent Assets:						
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land					
0212	Site Improvements (net)					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)	242,758				242,758
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total Noncurrent Assets		**242,758**				**242,758**
TOTAL ASSETS		**408,465**			**536,779**	**945,244**

	Internal Service (60)
0100	
0110	
0130	
0141	
0146	
0147	
0150	
0170	
0180	
0190	
0108	
0160	
0211	
0212	
0220	
0230	
0250	
0260	

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES						
Current Liabilities:						
0400	Due to Other Funds					
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	1,201				1,201
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0480	Deferred Revenues	6,443				6,443
0490	Other Current Liabilities				142,755	142,755
Total Current Liabilities		**7,644**			**142,755**	**150,399**
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences (Acct Group & Component Units On					
0550	Authority Lease Obligations					
0590	Other Long-Term Liabilities					
Total Noncurrent Liabilities						
TOTAL LIABILITIES		**7,644**			**142,755**	**150,399**
NET ASSETS						
0791	Invested in Capital Assets Net of Related Debt	242,758				242,758
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	158,063			394,024	552,087
TOTAL NET ASSETS		**400,821**			**394,024**	**794,845**
TOTAL LIABILITIES AND NET ASSETS		**408,465**			**536,779**	**945,244**

	Internal Service (60)
0400	
0411	
0413	
0420	
0430	
0440	
0450	
0461	
0462	
0480	
0490	
0470	
0510	
0520	
0530	
0540	
0550	
0590	
0791	
0798	
0799	

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

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
OPERATING REVENUES						
6600	Food Service Revenue	553,451				553,451
6900	Charges for Services				1,833,680	1,833,680
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		**553,451**			**1,833,680**	**2,387,131**
OPERATING EXPENSES						
100	Salaries	300,233				300,233
200	Employee Benefits	87,401			1,737,495	1,824,896
300	Purchased Professional and Technical Service				86,865	86,865
400	Purchased Property Services	21,702				21,702
500	Other Purchased Service	4,480				4,480
600	Supplies	430,312				430,312
700	Depreciation	30,274				30,274
810	Dues and Fees					
890	Other Operating Expenditures					
TOTALOPERATING EXPENSES		**874,402**			**1,824,360**	**2,698,762**
OPERATING INCOME (LOSS)		**(320,951)**			**9,320**	**(311,631)**
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	590			8,316	8,906
6921	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	49,844				49,844
8000	Federal Sources	248,181				248,181
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**298,615**			**8,316**	**306,931**
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**(22,336)**			**17,636**	**(4,700)**

	Internal Service (60)
6600	
6900	
6999	
100	
200	
300	
400	
500	
600	
700	
810	
890	
6500	
6921	
6930	
6991	
7000	
8000	
820	
830	

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

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBUTIONS AND TRANSFERS						
6922	Capital Contributions					
9998	Transfers From (To) Component Units					
9999	Transfers In (Out)					
CHANGE IN NET ASSETS		**(22,336)**			**17,636**	**(4,700)**
0041	Net Assets - Beginning of Fiscal Year	423,157			376,388	799,545
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET ASSETS - END OF YEAR		**400,821**			**394,024**	**794,845**

	Internal Service (60)
6922	
9998	
9999	
0041	
0057	
0061	

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	552,842				552,842
9938	Cash Received From Assessments Made to Other Funds				1,833,680	1,833,680
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services	387,634				387,634
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	423,528			1,730,849	2,154,377
9944	Cash Payments For Other Operating Expenses				86,865	86,865
Net Cash Provided By (Used For) Operating Activities		**(258,320)**	**0**	**0**	**15,966**	**(242,354)**
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	49,369				49,369
8000	Federal Sources	203,382				203,382
9917	Notes and Loans Received (Repaid)					
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans					
9920	Operating Transfers In (Out) Primary Government					
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		**252,751**				**252,751**
Cash Flows From Capital and Related Financing Activities						
4000	Capital Outlay					
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital				(460,262)	(460,262)
Net Cash Prov By (Used for) Capital and Related Financing Activities					**(460,262)**	**(460,262)**

	Internal Service (60)
9937	
9938	
9939	
9940	
9941	
9942	
9943	
9944	0
6000	
7000	
8000	
9917	
9918	
9919	
9920	
9921	
9922	
4000	
6930	
9200	
9925	
9926	
9927	

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Cash Flows From Investing Activities						
6500	Earnings on Investments	590			7,129	7,719
9929	Purchase of Inv Securities / Deposits to Inv Pools					
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		**590**			**7,129**	**7,719**
Net Inc (Dec) in Cash and Cash Flow		**(4,979)**	**0**	**0**	**(437,167)**	**(442,146)**
9935	Cash and Cash Equivalents Beginning of Year	124,316			468,867	593,183
Cash and Cash Equivalents at Year End		**119,337**	**0**	**0**	**31,700**	**151,037**
9900	Operating Income (Loss)	(320,951)			9,320	(311,631)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	30,274				30,274
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments	41,915				41,915
9904	(Inc) Dec In Accounts Receivable (0120-0150)	(1,395)			42,109	40,714
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	(5,813)				(5,813)
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)	(1,054)				(1,054)
9909	Inc (Dec) in Accounts Payable (0400-0450)	(2,082)			(35,463)	(37,545)
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912	Inc (Dec) in Advances from Other Funds (0470)					
9913	Inc (Dec) in Deferred Revenue (0480)	786				786
9914	Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments		**62,631**			**6,646**	**69,277**
Cash Provided By (Used For) Total		**(258,320)**			**15,966**	**(242,354)**

	Internal Service (60)
6500	
9929	
9930	
9931	
9932	
	0
9935	
	0

9900	
9901	
9902	
9903	
9904	
9905	
9906	
9907	
9908	
9909	
9910	
9911	
9912	
9913	
9914	

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Agency (80)	Activity (81)
ASSETS						
Assets						
0100	Cash and Cash Equivalents				20,437	
0110	Investments	105,522			47,408	
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)				1,674	
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	**105,522**			**69,519**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		20,437	0100
		152,930	0110
			0130
			0147
		1,674	0150
			0160
			0170
			0180
			0190
			0220
			0230
		175,041	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Agency (80)	Activity (81)
LIABILITIES AND NET ASSETS						
Liabilities						
0400	Due to Other Funds				704	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities	3,300			68,815	
	TOTAL LIABILITIES	**3,300**			**69,519**	
Net Assets						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)	102,222				
0799	Unrestricted					
	TOTAL NET ASSETS	**102,222**				
	TOTAL LIABILITIES AND NET ASSETS	**105,522**			**69,519**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		704	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		72,115	0490
		72,819	
			0791
		102,222	0798
			0799
		102,222	
		175,041	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions	300				
9946	Other Additions	2,064				
Deductions						
9947	Scholarships Awarded	2,500				
9948	Other Deductions					
Change In Net Assets		**(136)**				
0041	Net Assets - Beginning of Fiscal Year	102,358				
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year		**102,222**				

Total Fiduciary Funds	
300	9945
2,064	9946
2,500	9947
	9948
(136)	
102,358	0041
	9949
102,222	

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

		AMOUNT	TOTAL
6000	**Revenue from Local Sources**		
6111	Current Real Estate Taxes	12,616,150.81	
6112	Interim Real Estate Taxes	66,140.84	
6113	Public Utility Realty Tax	18,369.49	
6114	Payments in Lieu of Current Taxes / State & Local	1,000.00	
6150	Current Act 511 Taxes - Proportional Assessments	1,651,695.27	
6400	Delinq on Taxes Levied/Assessed by the LEA	520,654.87	
6500	Earnings on Investments	110,167.75	
6810	Revenue From Local Government Units	13,507.45	
6910	Rentals	13,505.00	
6920	Contributions and Donations From Private Sources	5,000.00	
6942	Summer School Tuition	3,760.00	
6944	Receipts from Other LEAS in PA - Education	42,601.13	
6991	Refunds of Prior Years' Expenditures	247.02	
6999	All Other Local Revenues Not Specified	19,980.00	
6000	**Total Revenue from Local Sources**		**15,082,779.63**

		AMOUNT	TOTAL
7000	**Revenue from State Sources**		
7110	Basic Instructional Subsidy (In Gross)	2,236,080.49	
7140	Charter Schools	16,576.76	
7160	Tuition - Orphans & Children Placed in Priv. Homes	65,556.35	
7220	Vocational Education	8,085.64	
7230	Alternative Education	8,279.53	
7250	Migratory Children	80.00	
7271	Special Education - Funding for School Aged Pupils	893,858.20	
7310	Transportation (Regular and Additional)	983,746.20	
7320	Rental and Sinking Fund Payments	357,350.02	
7330	Health Services	44,765.38	
7501	PA Accountability Grant	94,741.00	
7810	Revenue for Social Security Payments	349,286.54	
7820	Revenue for Retirement Payments	206,749.90	
7900	Revenue for Technology	10,000.00	
7000	**Total Revenue from State Sources**		**5,275,156.01**
8000	**Revenue from Federal Sources**		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	669,657.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	218,194.00	
8516	NCLB,Title III - Language Instruction	1,500.00	
8517	NCLB, Title IV - 21st Century Schools	17,370.00	
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	5,726.00	
8820	Med. Asst. Reimb. - Tran./ Adm. Costs - Title 19	6,510.82	
8000	**Total Revenue from Federal Sources**		**918,957.82**
9000	**Other Financing Sources**		
9400	Sale or Compensation for Loss of Fixed Assets	837.80	
9000	**Total Other Financing Sources**		**837.80**

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	$15,082,779.63	
Revenue from State Sources	$5,275,156.01	
Revenue from Federal Sources	$918,957.82	
Other Financing Sources	$837.80	
		$21,277,731.26

AMOUNT TOTAL

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111	Totals	1,071,782,500	14,147,529	12,616,151

6150		Current Act 511 Taxes - Proportional Assessments		
	6151	Earned Income Taxes	$1,414,859.94	
	6153	Real Estate Transfer Taxes	$236,835.33	
6150		Current Act 511 Taxes - Proportional Assessments		$1,651,695.27

Total Act 511 Taxes **$1,651,695.27**

CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

REVENUE FROM LOCAL SOURCES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	$12,616,150.81	$0.00	$0.00	$12,616,150.81
6112	Interim Real Estate Taxes	$66,140.84	$33,933.00	$12,012.30	$44,220.14
6113	Public Utility Realty Tax	$18,369.49	$0.00	$0.00	$18,369.49
6114	Payments in Lieu of Current Taxes / State & Local	$1,000.00	$0.00	$0.00	$1,000.00
6150	Current Act 511 Taxes - Proportional Assessments	$1,651,695.27	$358,108.62	$346,395.72	$1,639,982.37
6400	Delinq on Taxes Levied/Assessed by the LEA	$520,654.87	$91,561.51	$75,814.72	$504,908.08
6999 TOTAL TAXES		$14,874,011.28	$483,603.13	$434,222.74	$14,824,630.89

REVENUE FROM DELINQUENT TAXES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	520,654.87	91,561.51	75,814.72	504,908.08
6412	Delinquent Interim Real Estate Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		**520,654.87**	**91,561.51**	**75,814.72**	**504,908.08**

DETAIL OF GENERAL FUND EXPENDITURES

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**7,011,732.42**
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	531,870.31
230 Retirement Contributions	291,008.62
250 Unemployment Compensation	4,673.19
260 Workmen's Compensation	43,813.38
270 Health Benefits	1,033,771.51
Total Personnel Services-Employee Benefits	**1,905,137.01**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**883,895.88**
400 Purchased Property Services	
Total Purchased Property Services	**162,117.87**
500 Other Purchased Services	
510 Student Transportation Services	9,849.70
550 Printing & Binding	1,629.54
560 Tuition	441,700.69
580 Travel	3,767.08
590 Miscellaneous Purchased Services	5,137.26
Total Other Purchased Services	**462,084.27**
600 Supplies	
610 General Supplies	348,700.68
640 Books & Periodicals	80,210.16
Total Supplies	**428,910.84**
700 Property	
750 Equipment - Original & Additional	44,476.00
Total Property	**44,476.00**
800 Other Objects	
Total Other Objects	**1,250.00**
Total 1000 Instruction	**10,899,604.29**

	Elementary	Secondary	Federal	Total
1100 Regular Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**2,932,385.65**	**2,568,360.28**	**148,050.21**	**5,648,796.14**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	223,325.12	194,402.64	11,113.25	428,841.01
230 Retirement Contributions	124,786.41	106,304.86	3,131.75	234,223.02
250 Unemployment Compensation	2,071.62	2,102.15		4,173.77
260 Workmen's Compensation	18,640.38	17,021.16	673.83	36,335.37
270 Health Benefits	422,738.01	428,982.69	27,361.33	879,082.03
Total Personnel Services-Employee Benefits	**791,561.54**	**748,813.50**	**42,280.16**	**1,582,655.20**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**65,363.38**	**86,519.50**		**151,882.88**
400 Purchased Property Services				
Total Purchased Property Services	**23,994.14**	**35,014.22**		**59,008.36**
500 Other Purchased Services				
510 Student Transportation Services	183.80	250.30		434.10
550 Printing & Binding	933.67	695.87		1,629.54
560 Tuition	58,886.05	78,749.29		137,635.34
580 Travel	396.11	527.06		923.17
Total Other Purchased Services	**60,399.63**	**80,222.52**		**140,622.15**
600 Supplies				
610 General Supplies	100,930.32	205,968.85	10,830.33	317,729.50
640 Books & Periodicals	37,286.25	42,730.09		80,016.34
Total Supplies	**138,216.57**	**248,698.94**	**10,830.33**	**397,745.84**
700 Property				
750 Equipment - Original & Additional	1,766.27	35,749.73	6,960.00	44,476.00
Total Property	**1,766.27**	**35,749.73**	**6,960.00**	**44,476.00**
Total 1100 Regular Programs - E/S	**4,013,687.18**	**3,803,378.69**	**208,120.70**	**8,025,186.57**

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**314,359.73**	**277,888.56**		**592,248.29**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	23,658.34	21,029.97		44,688.31
230 Retirement Contributions	13,288.91	10,964.50		24,253.41
250 Unemployment Compensation	221.81	239.19		461.00
260 Workmen's Compensation	1,993.66	1,871.76		3,865.42
270 Health Benefits	45,260.27	48,809.20		94,069.47
Total Personnel Services-Employee Benefits	**84,422.99**	**82,914.62**		**167,337.61**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**532,165.72**	**198,482.28**		**730,648.00**
400 Purchased Property Services				
Total Purchased Property Services	**10,085.56**	**13,734.85**		**23,820.41**
500 Other Purchased Services				
560 Tuition		14,804.32		14,804.32
580 Travel	155.48	231.18		386.66
590 Miscellaneous Purchased Services	141.27	4,995.99		5,137.26
Total Other Purchased Services	**296.75**	**20,031.49**		**20,328.24**
600 Supplies				
610 General Supplies	3,395.83	5,221.94		8,617.77
640 Books & Periodicals	193.82			193.82
Total Supplies	**3,589.65**	**5,221.94**		**8,811.59**
800 Other Objects				
Total Other Objects	**529.25**	**720.75**		**1,250.00**
Total 1200 Special and Gifted Education	**945,449.65**	**598,994.49**		**1,544,444.14**

	Secondary	Federal	Total
1300 Vocational Education Programs			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**245,415.26**		**245,415.26**
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	18,471.42		18,471.42
230 Retirement Contributions	10,379.70		10,379.70
250 Unemployment Compensation	38.42		38.42
260 Workmen's Compensation	1,214.17		1,214.17
270 Health Benefits	7,839.13		7,839.13
Total Personnel Services-Employee Benefits	**37,942.84**		**37,942.84**
400 Purchased Property Services			
Total Purchased Property Services	**79,289.10**		**79,289.10**
500 Other Purchased Services			
560 Tuition	283,542.88		283,542.88
Total Other Purchased Services	**283,542.88**		**283,542.88**
600 Supplies			
610 General Supplies	5,904.15		5,904.15
Total Supplies	**5,904.15**		**5,904.15**
Total 1300 Vocational Education Programs	**652,094.23**		**652,094.23**

1400 Other Instructional Programs - E/S	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**14,250.90**	**19,407.36**	**491,614.47**	**525,272.73**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,093.19	1,488.73	37,287.65	39,869.57
230 Retirement Contributions	10,942.96	854.64	10,354.89	22,152.49
260 Workmen's Compensation	68.58	93.38	2,236.46	2,398.42
270 Health Benefits			52,780.88	52,780.88
Total Personnel Services-Employee Benefits	**12,104.73**	**2,436.75**	**102,659.88**	**117,201.36**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**490.21**	**874.79**		**1,365.00**
500 Other Purchased Services				
510 Student Transportation Services			9,415.60	9,415.60
560 Tuition		5,718.15		5,718.15
580 Travel	405.52	552.24	1,499.49	2,457.25
Total Other Purchased Services	**405.52**	**6,270.39**	**10,915.09**	**17,591.00**
600 Supplies				
610 General Supplies	5,947.89	8,100.04	2,401.33	16,449.26
Total Supplies	**5,947.89**	**8,100.04**	**2,401.33**	**16,449.26**
Total 1400 Other Instructional Programs - E/S	**33,199.25**	**37,089.33**	**607,590.77**	**677,879.35**

	Elementary	Secondary	Federal	Total
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			**23,113.00**	**23,113.00**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions			1,768.30	1,768.30
230 Retirement Contributions	446.99		446.98	893.97
260 Workmen's Compensation			105.15	105.15
Total Personnel Services-Employee Benefits	**446.99**		**2,320.43**	**2,767.42**
500 Other Purchased Services				
510 Student Transportation Services			9,415.60	9,415.60
Total Other Purchased Services			**9,415.60**	**9,415.60**
600 Supplies				
610 General Supplies			364.08	364.08
Total Supplies			**364.08**	**364.08**
Total 1420 Summer School	**446.99**		**35,213.11**	**35,660.10**

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,666.50	2,269.50		3,936.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	127.49	173.61		301.10
230 Retirement Contributions	70.50	96.00		166.50
260 Workmen's Compensation	7.58	10.32		17.90
Total Personnel Services-Employee Benefits	205.57	279.93		485.50
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	414.00	771.00		1,185.00
Total 1430 Homebound Instruction	2,286.07	3,320.43		5,606.50

1440 Alternative Regular Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
560 Tuition		5,718.15		5,718.15
Total Other Purchased Services		**5,718.15**		**5,718.15**
Total 1440 Alternative Regular Education		**5,718.15**		**5,718.15**

1441 Adjudicated / Court Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
560 Tuition		5,718.15		5,718.15
Total Other Purchased Services		**5,718.15**		**5,718.15**
Total 1441 Adjudicated / Court Placed Programs		**5,718.15**		**5,718.15**

1490 Additional Other Instruction Programs	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**12,584.40**	**17,137.86**	**468,501.47**	**498,223.73**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	965.70	1,315.12	35,519.35	37,800.17
230 Retirement Contributions	10,425.47	758.64	9,907.91	21,092.02
260 Workmen's Compensation	61.00	83.06	2,131.31	2,275.37
270 Health Benefits			52,780.88	52,780.88
Total Personnel Services-Employee Benefits	**11,452.17**	**2,156.82**	**100,339.45**	**113,948.44**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**76.21**	**103.79**		**180.00**
500 Other Purchased Services				
580 Travel	405.52	552.24	1,499.49	2,457.25
Total Other Purchased Services	**405.52**	**552.24**	**1,499.49**	**2,457.25**
600 Supplies				
610 General Supplies	5,947.89	8,100.04	2,037.25	16,085.18
Total Supplies	**5,947.89**	**8,100.04**	**2,037.25**	**16,085.18**
Total 1490 Additional Other Instruction Programs	**30,466.19**	**28,050.75**	**572,377.66**	**630,894.60**

	Total
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**2,767,629.40**
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	205,714.09
230 Retirement Contributions	115,425.57
240 Tuition Reimbursements	140,527.41
250 Unemployment Compensation	2,220.38
260 Workmen's Compensation	18,196.75
270 Health Benefits	440,822.77
Total Personnel Services-Employee Benefits	**922,906.97**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**232,434.70**
400 Purchased Property Services	
Total Purchased Property Services	**503,039.55**
500 Other Purchased Services	
510 Student Transportation Services	1,450,845.96
520 Insurance-General	66,366.00
530 Communications	73,304.18
540 Advertising	5,057.43
550 Printing & Binding	16,673.21
580 Travel	63,169.22
590 Miscellaneous Purchased Services	23,602.30
Total Other Purchased Services	**1,699,018.30**
600 Supplies	
610 General Supplies	266,078.34
620 Energy	164,634.02
630 Food	9,239.12
640 Books & Periodicals	21,607.72
Total Supplies	**461,559.20**
700 Property	
750 Equipment - Original & Additional	3,037.19
760 Equipment - Replacement	6,908.28
Total Property	**9,945.47**
800 Other Objects	
Total Other Objects	**24,171.63**
Total 2000 Support Services	**6,620,705.22**

	Federal	Total
2100 Pupil Personnel		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**421,135.54**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		31,998.13
230 Retirement Contributions		17,814.64
250 Unemployment Compensation		307.34
260 Workmen's Compensation		2,697.25
270 Health Benefits		62,713.00
Total Personnel Services-Employee Benefits		**115,530.36**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	**11,862.50**	**15,786.31**
500 Other Purchased Services		
580 Travel		2,404.90
Total Other Purchased Services		**2,404.90**
600 Supplies		
610 General Supplies		10,394.72
640 Books & Periodicals		230.57
Total Supplies		**10,625.29**
800 Other Objects		
Total Other Objects		**100.00**
Total 2100 Pupil Personnel	**11,862.50**	**565,582.40**

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**148,833.34**	**157,084.42**		**305,917.76**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	11,307.91	11,880.67		23,188.58
230 Retirement Contributions	6,295.87	6,644.72		12,940.59
250 Unemployment Compensation	89.99	140.52		230.51
260 Workmen's Compensation	905.99	1,071.88		1,977.87
270 Health Benefits	18,361.58	28,673.17		47,034.75
Total Personnel Services-Employee Benefits	**36,961.34**	**48,410.96**		**85,372.30**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**880.67**	**2,229.14**	**11,862.50**	**14,972.31**
600 Supplies				
610 General Supplies	2,937.84	5,103.99		8,041.83
640 Books & Periodicals	178.99	51.58		230.57
Total Supplies	**3,116.83**	**5,155.57**		**8,272.40**
800 Other Objects				
Total Other Objects	**34.23**	**65.77**		**100.00**
Total 2120 Guidance Services	**189,826.41**	**212,945.86**	**11,862.50**	**414,634.77**

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**27,124.03**	**24,688.75**		**51,812.78**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	2,072.50	1,886.51		3,959.01
230 Retirement Contributions	1,147.44	1,044.48		2,191.92
250 Unemployment Compensation	10.61	8.60		19.21
260 Workmen's Compensation	150.53	134.10		284.63
270 Health Benefits	2,164.20	1,755.36		3,919.56
Total Personnel Services-Employee Benefits	**5,545.28**	**4,829.05**		**10,374.33**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**344.65**	**469.35**		**814.00**
500 Other Purchased Services				
580 Travel	627.07	853.97		1,481.04
Total Other Purchased Services	**627.07**	**853.97**		**1,481.04**
600 Supplies				
610 General Supplies	125.96	1,749.72		1,875.68
Total Supplies	**125.96**	**1,749.72**		**1,875.68**
Total 2140 Psychological Services	**33,766.99**	**32,590.84**		**66,357.83**

2150 Speech Pathology And Audiology Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**56,881.50**	**6,523.50**		**63,405.00**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	4,351.45	499.09		4,850.54
230 Retirement Contributions	2,406.18	275.95		2,682.13
250 Unemployment Compensation	47.30	10.32		57.62
260 Workmen's Compensation	378.84	55.91		434.75
270 Health Benefits	9,652.66	2,106.03		11,758.69
Total Personnel Services-Employee Benefits	**16,836.43**	**2,947.30**		**19,783.73**
500 Other Purchased Services				
580 Travel	391.16	532.70		923.86
Total Other Purchased Services	**391.16**	**532.70**		**923.86**
600 Supplies				
610 General Supplies	202.05	275.16		477.21
Total Supplies	**202.05**	**275.16**		**477.21**
Total 2150 Speech Pathology And Audiology Services	**74,311.14**	**10,278.66**		**84,589.80**

2200 Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**293,780.87**	**241,421.09**	**8,513.31**	**543,715.27**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	21,712.17	17,667.65	275.83	39,655.65
230 Retirement Contributions	12,394.67	10,101.04	62.53	22,558.24
240 Tuition Reimbursements	67,329.34	66,926.07	6,272.00	140,527.41
250 Unemployment Compensation	162.23	164.32		326.55
260 Workmen's Compensation	1,739.72	1,503.42	16.42	3,259.56
270 Health Benefits	33,103.99	33,528.56		66,632.55
Total Personnel Services-Employee Benefits	**136,442.12**	**129,891.06**	**6,626.78**	**272,959.96**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**8,716.94**	**11,871.01**	**9,648.80**	**30,236.75**
400 Purchased Property Services				
Total Purchased Property Services	**5,211.06**	**6,034.98**		**11,246.04**
500 Other Purchased Services				
530 Communications	6,507.11	8,861.59		15,368.70
580 Travel	5,511.34	7,458.00	14,380.45	27,349.79
Total Other Purchased Services	**12,018.45**	**16,319.59**	**14,380.45**	**42,718.49**
600 Supplies				
610 General Supplies	31,093.72	54,221.62	632.72	85,948.06
630 Food	2,841.16	5,560.61	6.00	8,407.77
640 Books & Periodicals	13,705.81	6,353.35		20,059.16
Total Supplies	**47,640.69**	**66,135.58**	**638.72**	**114,414.99**
700 Property				
750 Equipment - Original & Additional	1,285.95	1,751.24		3,037.19
Total Property	**1,285.95**	**1,751.24**		**3,037.19**
800 Other Objects				
Total Other Objects	**503.00**	**685.00**		**1,188.00**
Total 2200 Instructional Staff	**505,599.08**	**474,109.55**	**39,808.06**	**1,019,516.69**

	Federal	Total
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**841,630.01**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		61,521.25
230 Retirement Contributions		35,392.31
250 Unemployment Compensation		624.25
260 Workmen's Compensation		5,416.10
270 Health Benefits		127,385.72
Total Personnel Services-Employee Benefits		**230,339.63**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**51,631.08**
500 Other Purchased Services		
520 Insurance-General		13,965.00
530 Communications		6,082.56
550 Printing & Binding		8,976.57
580 Travel		3,866.05
Total Other Purchased Services		**32,890.18**
600 Supplies		
610 General Supplies		24,423.99
630 Food		831.35
640 Books & Periodicals		1,317.99
Total Supplies		**26,573.33**
800 Other Objects		
Total Other Objects		**9,544.74**
Total 2300 Administration		**1,192,608.97**

	Federal	Total
2310 Board Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**1,260.00**
500 Other Purchased Services		
520 Insurance-General		13,965.00
580 Travel		2,416.03
Total Other Purchased Services		**16,381.03**
600 Supplies		
610 General Supplies		847.35
630 Food		831.35
640 Books & Periodicals		339.01
Total Supplies		**2,017.71**
800 Other Objects		
Total Other Objects		**9,544.74**
Total 2310 Board Services		**29,203.48**

	Federal	Total
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**2,803.13**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		208.79
230 Retirement Contributions		118.57
250 Unemployment Compensation		9.60
260 Workmen's Compensation		37.16
270 Health Benefits		1,959.78
Total Personnel Services-Employee Benefits		**2,333.90**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**32,059.42**
500 Other Purchased Services		
530 Communications		6,082.56
550 Printing & Binding		2,702.21
580 Travel		8.00
Total Other Purchased Services		**8,792.77**
Total 2330 Tax Assessment And Collection Services		**45,989.22**

	Federal	Total
2350 Legal Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		7,880.66
Total 2350 Legal Services		7,880.66

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**165,731.59**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions				10,366.15
230 Retirement Contributions				6,968.28
250 Unemployment Compensation				76.83
260 Workmen's Compensation				949.43
270 Health Benefits				15,678.24
Total Personnel Services-Employee Benefits				**34,038.93**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**10,431.00**
500 Other Purchased Services				
580 Travel				1,442.02
Total Other Purchased Services				**1,442.02**
600 Supplies				
610 General Supplies				314.47
640 Books & Periodicals				886.35
Total Supplies				**1,200.82**
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**212,844.36**

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**299,074.30**	**374,020.99**		**673,095.29**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	22,893.85	28,052.46		50,946.31
230 Retirement Contributions	12,592.52	15,712.94		28,305.46
250 Unemployment Compensation	244.68	293.14		537.82
260 Workmen's Compensation	1,982.79	2,446.72		4,429.51
270 Health Benefits	49,928.93	59,818.77		109,747.70
Total Personnel Services-Employee Benefits	**87,642.77**	**106,324.03**		**193,966.80**
500 Other Purchased Services				
550 Printing & Binding	430.00	5,844.36		6,274.36
Total Other Purchased Services	**430.00**	**5,844.36**		**6,274.36**
600 Supplies				
610 General Supplies	7,281.04	15,981.13		23,262.17
640 Books & Periodicals	92.63			92.63
Total Supplies	**7,373.67**	**15,981.13**		**23,354.80**
Total 2380 Office Of The Principal Services	**394,520.74**	**502,170.51**		**896,691.25**

	Federal	Total
2400 Pupil Health		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**113,731.13**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		8,577.17
230 Retirement Contributions		4,810.72
250 Unemployment Compensation		76.84
260 Workmen's Compensation		712.63
270 Health Benefits		15,678.23
Total Personnel Services-Employee Benefits		**29,855.59**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**522.50**
500 Other Purchased Services		
580 Travel		282.94
Total Other Purchased Services		**282.94**
600 Supplies		
610 General Supplies		4,399.73
Total Supplies		**4,399.73**
Total 2400 Pupil Health		**148,791.89**

	Federal	Total
2500 Business		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**188,274.32**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		14,248.81
230 Retirement Contributions		7,964.08
250 Unemployment Compensation		161.34
260 Workmen's Compensation		1,266.54
270 Health Benefits		32,924.19
Total Personnel Services-Employee Benefits		**56,564.96**
400 Purchased Property Services		
Total Purchased Property Services		**418.00**
500 Other Purchased Services		
580 Travel		526.35
Total Other Purchased Services		**526.35**
600 Supplies		
610 General Supplies		10,116.71
Total Supplies		**10,116.71**
800 Other Objects		
Total Other Objects		**7,176.39**
Total 2500 Business		**263,076.73**

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**600,510.37**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions				45,359.56
230 Retirement Contributions				24,406.30
250 Unemployment Compensation				686.19
260 Workmen's Compensation				4,481.55
270 Health Benefits				124,170.36
Total Personnel Services-Employee Benefits				**199,103.96**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**58,383.64**
400 Purchased Property Services				
Total Purchased Property Services				**491,375.51**
500 Other Purchased Services				
522 Automotive Liability Insurance				8,566.00
523 General Property and Liability Insurance				43,835.00
530 Communications				32,961.94
580 Travel				5,553.55
Total Other Purchased Services				**90,916.49**
600 Supplies				
610 General Supplies	57,481.88	71,496.41		128,978.29
620 Energy				164,634.02
Total Supplies				**293,612.31**
700 Property				
760 Equipment - Replacement				6,908.28
Total Property				**6,908.28**
800 Other Objects				
Total Other Objects				**675.00**
Total 2600 Operation & Maintenance of Plant Services				**1,741,485.56**

	Federal	Total
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**6,099.45**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		462.40
230 Retirement Contributions		257.22
250 Unemployment Compensation		7.68
260 Workmen's Compensation		47.31
270 Health Benefits		1,567.82
Total Personnel Services-Employee Benefits		**2,342.43**
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		1,331,389.74
516 St Tr Svc from the IU		119,456.22
Total Other Purchased Services		**1,450,845.96**
Total 2700 Student Transportation Services		**1,459,287.84**

	Federal	Total
2800 Central		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**32,652.66**	**52,533.31**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	2,431.12	3,891.12
230 Retirement Contributions	690.57	2,222.06
250 Unemployment Compensation		30.19
260 Workmen's Compensation	148.54	315.81
270 Health Benefits	3,589.36	9,750.90
Total Personnel Services-Employee Benefits	**6,859.59**	**16,210.08**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**75,874.42**
500 Other Purchased Services		
530 Communications		18,890.98
540 Advertising		5,057.43
550 Printing & Binding		7,696.64
580 Travel		23,185.64
Total Other Purchased Services		**54,830.69**
600 Supplies		
610 General Supplies		1,816.84
Total Supplies		**1,816.84**
800 Other Objects		
Total Other Objects		**5,487.50**
Total 2800 Central	**39,512.25**	**206,752.84**

	Federal	Total
2900 Other Support Services		
500 Other Purchased Services		
590 Miscellaneous Purchased Services		23,602.30
Total Other Purchased Services		**23,602.30**
Total 2900 Other Support Services		**23,602.30**

	Federal	Total
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**1,636.50**	**242,504.64**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	125.15	18,489.31
230 Retirement Contributions	34.61	9,209.14
250 Unemployment Compensation		28.81
260 Workmen's Compensation	7.36	1,176.90
270 Health Benefits		5,879.29
Total Personnel Services-Employee Benefits	**167.12**	**34,783.45**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**2,050.39**
400 Purchased Property Services		
Total Purchased Property Services		**3,193.00**
500 Other Purchased Services		
510 Student Transportation Services		785.58
520 Insurance-General		5,100.00
Total Other Purchased Services		**5,885.58**
600 Supplies		
610 General Supplies	3,478.28	17,236.85
630 Food	856.04	856.04
Total Supplies	**4,334.32**	**18,092.89**
800 Other Objects		
Total Other Objects		**1,000.00**
Total 3000 Operation of Noninstructional Services	**6,137.94**	**307,509.95**

	Federal	Total
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**240,868.14**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		18,364.16
230 Retirement Contributions		9,139.92
250 Unemployment Compensation		28.81
260 Workmen's Compensation		1,169.54
270 Health Benefits		5,879.29
Total Personnel Services-Employee Benefits		**34,581.72**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**2,050.39**
400 Purchased Property Services		
Total Purchased Property Services		**3,193.00**
500 Other Purchased Services		
510 Student Transportation Services		785.58
520 Insurance-General		5,100.00
Total Other Purchased Services		**5,885.58**
600 Supplies		
610 General Supplies		13,758.57
Total Supplies		**13,758.57**
Total 3200 Student Activities		**300,337.40**

	Federal	Total
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**1,636.50**	**1,636.50**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	125.15	125.15
230 Retirement Contributions	34.61	69.22
260 Workmen's Compensation	7.36	7.36
Total Personnel Services-Employee Benefits	**167.12**	**201.73**
600 Supplies		
610 General Supplies	3,478.28	3,478.28
630 Food	856.04	856.04
Total Supplies	**4,334.32**	**4,334.32**
800 Other Objects		
Total Other Objects		**1,000.00**
Total 3300 Community Services	**6,137.94**	**7,172.55**

	Total
5000 Other Expenditures and Financing Uses	
800 Other Objects	
880 Refund of Prior Year's Receipts	46,804.88
Total Other Objects	**46,804.88**
900 Other Financing Uses	
930 Fund Transfers	4,728,369.26
Total Other Financing Uses	**4,728,369.26**
Total 5000 Other Expenditures and Financing Uses	**4,775,174.14**

	Total
5100 Debt Service, Other Expenditures and Fin Uses	
800 Other Objects	
880 Refund of Prior Year's Receipts	46,804.88
Total Other Objects	**46,804.88**
Total 5100 Debt Service, Other Expenditures and Fin Uses	**46,804.88**

	Total
5130 Refund of Prior Years' Revenues/Receipts	
800 Other Objects	
880 Refund of Prior Year's Receipts	46,804.88
Total Other Objects	**46,804.88**
Total 5130 Refund of Prior Years' Revenues/Receipts	**46,804.88**

	Total
5200 Fund Transfers	
900 Other Financing Uses	
930 Fund Transfers	4,728,369.26
Total Other Financing Uses	**4,728,369.26**
Total 5200 Fund Transfers	**4,728,369.26**

	Total
5220 Special Revenue Fund Transfers	
900 Other Financing Uses	
933 Athletic Fund Transfers	98,884.00
Total Other Financing Uses	**98,884.00**
Total 5220 Special Revenue Fund Transfers	**98,884.00**

	Total
5230 Capital Projects Fund Transfers	
900 Other Financing Uses	
930 Fund Transfers	1,850,000.00
Total Other Financing Uses	**1,850,000.00**
Total 5230 Capital Projects Fund Transfers	**1,850,000.00**

	Total
5240 Debt Service Fund Transfers (to sinking fund)	
900 Other Financing Uses	
930 Fund Transfers	2,779,485.26
Total Other Financing Uses	**2,779,485.26**
Total 5240 Debt Service Fund Transfers (to sinking fund)	**2,779,485.26**

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

		Amount	Total
1000	**Instruction**		
1100	Regular Programs - E/S	8,025,186.57	
1200	Special and Gifted Education	1,544,444.14	
1300	Vocational Education Programs	652,094.23	
1400	Other Instructional Programs - E/S	677,879.35	
			10,899,604.29
2000	**Support Services**		
2100	Pupil Personnel	565,582.40	
2200	Instructional Staff	1,019,516.69	
2300	Administration	1,192,608.97	
2400	Pupil Health	148,791.89	
2500	Business	263,076.73	
2600	Operation & Maintenance of Plant Services	1,741,485.56	
2700	Student Transportation Services	1,459,287.84	
2800	Central	206,752.84	
2900	Other Support Services	23,602.30	
			6,620,705.22
3000	**Operation of Noninstructional Services**		
3200	Student Activities	300,337.40	
3300	Community Services	7,172.55	
			307,509.95
5000	**Other Expenditures and Financing Uses**		
5100	Debt Service, Other Expenditures and Fin Uses	46,804.88	
5200	Fund Transfers	4,728,369.26	
			4,775,174.14
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES			**22,602,993.60**

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1 Debt Outstanding		27,480,000		1,116,635	28,596,635
2 Additional Debt During Year		8,650,000		76,413	8,726,413
3 Retirements and Repayments		10,275,000		(8,964)	10,266,036
4 Debt Outstanding at Fiscal Year End		25,855,000		1,202,012	27,057,012

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10	General				
5110	20	Special Revenue				
5110	30	Capital Projects				
5110	40	Debt Services		2,005,000	774,485	2,779,485
5110	50	Enterprise				
5110	60	Internal Service				
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services				
5120	50	Enterprise				
5120	60	Internal Service				
		Total Debt Payments		**2,005,000**	**774,485**	**2,779,485**

		Amount	Total
Tuition Paid to Other LEAs During Fiscal Year			
561	Tuition Paid for Public Day School Education	35,875.04	
562	Tuition to Charter Schools	107,478.45	
564	Tuition Paid to Area Vocational Technical Schools	283,542.88	
568	Tuit. Pd. for Approved Private Schools and PRRIs	14,804.32	
0560	Total Tuition Paid During Fiscal Year		441,700.69

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-329			
Total 320			
1200-322	525,441.81	35,103.44	560,545.25
1200-323	6,723.91	163,378.84	170,102.75
1200-329			
Total 320	**532,165.72**	**198,482.28**	**730,648.00**
1300-322			
1300-323			
1300-329			
Total 320			
2200-322			
2200-323			
2200-329			
Total 320			
2400-322			
2400-323			
2400-329			
Total 320			
2450-322			
2450-323			
2450-329			
Total 320			
2900-322			
2900-323			
2900-329			
Total 320			

Selected Supplemental Revenue

8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	4,580.76

NOTE: Title V Supplemental Revenue Received During Year (reflects revenue coded as Part A - Innovative Programs)

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**6,255.94**	**18,112.30**		**24,368.24**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	477.48	1,382.42		1,859.90
230 Retirement Contributions	264.60	766.07		1,030.67
250 Unemployment Compensation	4.93	14.28		19.21
260 Workmen's Compensation	41.00	118.79		159.79
270 Health Benefits	1,006.25	2,913.31		3,919.56
Total Personnel Services-Employee Benefits	**1,794.26**	**5,194.87**		**6,989.13**
500 Other Purchased Services				
580 Travel	155.48	211.74		367.22
Total Other Purchased Services	**155.48**	**211.74**		**367.22**
600 Supplies				
610 General Supplies	777.03	1,105.08		1,882.11
Total Supplies	**777.03**	**1,105.08**		**1,882.11**
800 Other Objects				
Total Other Objects	**529.25**	**720.75**		**1,250.00**
Total 1243 Gifted Support	**9,511.96**	**25,344.74**		**34,856.70**

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**131,852.71**	**109,002.14**		**240,854.85**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	9,911.93	8,105.08		18,017.01
230 Retirement Contributions	5,577.14	4,610.69		10,187.83
250 Unemployment Compensation	89.99	102.10		192.09
260 Workmen's Compensation	828.36	755.18		1,583.54
270 Health Benefits	18,361.58	20,834.04		39,195.62
Total Personnel Services-Employee Benefits	**34,769.00**	**34,407.09**		**69,176.09**
400 Purchased Property Services				
Total Purchased Property Services	**743.33**	**(49.33)**		**694.00**
600 Supplies				
610 General Supplies	1,307.81	9,392.54		10,700.35
640 Books & Periodicals	12,174.11	3,506.22		15,680.33
Total Supplies	**13,481.92**	**12,898.76**		**26,380.68**
Total 2250 School Library Services	**180,846.96**	**156,258.66**		**337,105.62**

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

	Total
2750 Nonpublic Transportation	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	262,561.14
Total Other Purchased Services	**262,561.14**
Total 2750 Nonpublic Transportation	**262,561.14**

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION

TOTAL EXPENDITURES:

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300				
2500	263,076.73		263,076.73	Total 2500 less equipment
2830	33,367.49		33,367.49	Non certified staff develop + employee assist
2840	27,118.29		27,118.29	Tech Processing
Total	323,562.51		323,562.51	

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	560,545.25
1000-323	170,102.75
1200-594	5,137.26
2300-820	
2500-432	418.00
2500-810	7,176.39
2900-595	23,078.89
2900-596	
2990-899	

Enterprise Fund Expenses
Cafeteria Fund

Function-Object	Amount
3100-571	
3100-630	350,544.74

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2100 Pupil Personnel			
2120 Guidance Services	62,609.85	352,024.92	414,634.77
2140 Psychological Services	10,020.03	56,337.80	66,357.83
2150 Speech Pathology And Audiology Services	12,773.07	71,816.73	84,589.80
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	22,000.67	123,699.13	145,699.80
2350 Legal Services	1,189.98	6,690.68	7,880.66
2380 Office Of The Principal Services	135,400.38	761,290.87	896,691.25
2420 Medical Services		422.50	422.50
2440 Nursing Services	22,388.68	125,880.71	148,269.39
2700 Student Transportation Services	393,799.00	1,065,488.84	1,459,287.84
TOTAL	**660,181.66**	**2,563,652.18**	**3,223,833.84**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	869,287.65	611,185.87	1,480,473.52
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	**869,287.65**	**611,185.87**	**1,480,473.52**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		50,746.54	50,746.54
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		**50,746.54**	**50,746.54**
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	**869,287.65**	**661,932.41**	**1,531,220.06**