

LEA Name: PENN MANOR S D
Address PO BOX 1001
City Millersville, PA 17551-0301

Class Size: 2

County: Lancaster
AUN Number: 113365203

Pennsylvania Department of Education

Comptroller's Office

Local Education Agency Annual Financial Report

PDE-2057 For 06/30/01 Fiscal Year End

This report is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year, and has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA. reporting guidelines.

Chief School Administrator

Date

Board Secretary

Date

Stephen B. Skrocki

Contact Person

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Telephone Number

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E-mail Address

Amounts Expressed in Whole Dollars

Governmental Fund Types

General (10)	Special Revenue (20)	Capital Projects (30)	Debt Service (40)
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ASSETS AND OTHER DEBITS

Assets

0100	Cash and Cash Equivalents	1,047,340	5,177	3,136	
0110	Investments	7,617,351	4,733,199	4,230,565	25,841
0120	Taxes Receivable (Net)	1,865,742			
0130	Due From Other Funds	148,167	1,506,763		
0141	Due from Other Governments (Include Accounts 0141-0145)	3,105,189			
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	89,352		42,416	
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
0210	Land and Site Improvements				
0220	Building & Building Improvements				
0230	Machinery & Equipment				
0240	Less: Accumulated Depreciation				
0250	Construction in Progress				
0260	Long-Term Prepayments				
0270	Less: Accumulated Amort Long-Term Prepayments				

Other Debits

0303	Amount Available in Debt Service Funds
0304	General Long-Term Debt
0305	Lease Obligations
0340	Amount to be Provided for Comp Abs

TOTAL ASSETS AND OTHER DEBITS

13,873,141 6,245,139 4,276,117 25,841

Proprietary Fund Types		Fiduciary Fund Types		Account Groups			Total (Memorandum Only) Report- Entity	
Enterprise (50)	Internal Service (60)	Trust (70)	Agency (80)	General Fixed Assets (91)	General Long- Term Debt (92)	Discrete Component Units		
								Assets
52,775			229				1,108,657	0100
100,808		68,901	81,845				16,858,510	0110
							1,865,742	0120
3,339							1,658,269	0130
							3,105,189	0141
								0146
								0147
1,326			860				133,954	0150
								0160
70,368							70,368	0170
								0180
								0190
				1,429,306			1,429,306	0210
				43,129,183			43,129,183	0220
45,680				9,275,239			9,320,919	0230
(15,653)							(15,653)	0240
								0250
								0260
								0270
								Other Debits
					451		451	0303
					56,808,066		56,808,066	0304
								0305
					920,243		920,243	0340
258,643		68,901	82,934	53,833,728	57,728,760		136,393,204	TOTAL

Amounts Expressed in Whole Dollars

Governmental Fund Types

LIABILITIES, EQUITY, AND OTHER CREDITS

Liabilities

	General (10)	Special Revenue (20)	Capital Projects (30)	Debt Service (40)
0400 Due to Other Funds	1,417,496		92,606	
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	545,404	669,292		
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt (e.g. ST Comp Abs)				25,000
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	3,164,271			
0462 Payroll Deductions and Withholdings				
0470 Advances from Other Funds				
0480 Deferred Revenues	835,384			
0490 Other Current Liabilities		4,695		390
0510 Bonds Payable				
0520 Extended Term Financing Agreements Payable				
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs (Acct Group & Component Units Only)				
0550 Authority Lease Obligations				
0590 Other Long-Term Liabilities				
TOTAL LIABILITIES	5,962,555	673,987	92,606	25,390

Equity and Other Credits

0710 Investments in Fixed Assets				
0720 Contributed Capital				
0730 Reserved Retained Earnings				
0740 Unreserved Retained Earnings				
0750 Standard Fund Balance Reserves				
0760 Specific Fund Balance Reserves				451
0771 Unreserved - Designated	226,485			
0772 Unreserved - Undesignated	7,684,101	5,571,152	4,183,511	
TOTAL EQUITY AND OTHER CREDITS	7,910,586	5,571,152	4,183,511	451
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	13,873,141	6,245,139	4,276,117	25,841

Proprietary Fund Types		Fiduciary Fund Types		Account Groups			Total (Memorandum Only) Report- Entity	Liabilities
Enterprise (50)	Internal Service (60)	Trust (70)	Agency (80)	General Fixed Assets (91)	General Long- Term Debt (92)	Discrete Component Units		
148,167							1,658,269	0400
								0411
								0412
								0413
4,620			985				1,220,301	0420
								0430
							25,000	0440
								0450
							3,164,271	0461
								0462
								0470
34,602							869,986	0480
			81,949				87,034	0490
						56,763,088	56,763,088	0510
								0520
						45,429	45,429	0530
						920,243	920,243	0540
								0550
								0590
187,389			82,934			57,728,760	64,753,621	
								Equity and Other Credits
						53,833,728	53,833,728	0710
								0720
								0730
71,254							71,254	0740
								0750
			68,901				69,352	0760
							226,485	0771
							17,438,764	0772
71,254		68,901				53,833,728	71,639,583	
258,643		68,901	82,934			53,833,728	136,393,204	TOTAL

Amounts Expressed in Whole Dollars

Governmental Fund Types

		General (10)	Special Revenue (20)	Capital Projects (30)	Debt Service (40)
REVENUES AND OTHER FINANCING SOURCES					
REVENUES:					
6000	Local Sources	29,537,190	306,803	222,915	935
7000	State Sources	15,462,546			
8000	Federal Sources	486,112			
OTHER FINANCING SOURCES:					
9110	Bond Proceeds (Do not include Refunded Bonds)				
9120	Refunding Bond Proceeds				5,248,895
9200	Proceeds From Extended Term Financing			4,000,000	
9300	Interfund Transfers (From Other Funds)	92,607	1,960,592		6,493,638
9400	Sale / Compensation for Fixed Assets	50			
9500	Refunds of Prior Year Expenditures	82,654			
9600	Operating Transfers In (From Other LEAs)				
9710	Operating Transfers From Component Units				
9720	Operating Transfers From Primary Government				
0010	TOTAL REVENUES AND OTHER FINANCING SOURCES	45,661,159	2,267,395	4,222,915	11,743,468
EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES:					
1000	Instruction	23,083,596			
2000	Support Services	10,662,269			25,569
3000	Noninstructional Services	635,945	106,758	28,281	
4000	Facilities Acquisition / Consr. / Imp Serv. (capital asset purchases)		1,444,501	17,856	
5110	Debt Service (Principal & Interest - Do Not Include Ref Debt)	6,843,150			11,717,448
OTHER FINANCING USES:					
5120	Debt Service (Payment to Refunded Bond Escrow Agent)				
5200	Fund Transfers (To Other Funds)	1,814,156		239,042	
5310	Operating Transfers to Component Units				
5320	Operating Transfers to Primary Government				
0020	TOTAL EXP AND OTHER FIN USES	43,039,116	1,551,259	285,179	11,743,017
0030	REV AND OTHER SOURCES OVER (UNDER) EXP AND OTHER USES	2,622,043	716,136	3,937,736	451
0040	Fund Balance - Beginning of Fiscal Year	5,288,544	4,855,016	245,775	
0050	Chg in Inv / RS Equity Trans / Prior Year Adj				
0700	FUND BALANCES	7,910,587	5,571,152	4,183,511	451

Fund Types		Total (Memorandum Only) Report- Entity		
Expendable Trust (70)	Discrete Component Units			
			REVENUES:	
10,068		30,077,911	6000	
		15,462,546	7000	
		486,112	8000	
			OTHER FINANCING SOURCES:	
		5,248,895	9110	
		4,000,000	9120	
		8,546,837	9200	
		50	9300	
		82,654	9400	
			9500	
			9600	
			9710	
			9720	
10,068		63,905,005	0010	
			EXPENDITURES AND OTHER FINANCING USES	
			EXPENDITURES:	
		23,083,596	1000	
		10,687,838	2000	
18,795		789,779	3000	
		1,462,357	4000	
		18,560,598	5110	
			OTHER FINANCING USES:	
		2,053,198	5120	
			5200	
			5310	
			5320	
18,795		56,637,366	0020	
(8,727)		7,267,639	0030	
32,580		10,421,915	0040	
			0050	
23,853		17,689,554	0700	

Amounts Expressed in Whole Dollars

General Fund

Budget	Actual	Variance Favorable (Unfavorable)
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REVENUES AND OTHER FINANCING SOURCES

Revenues

6000	Local Sources	28,434,791	29,537,190	1,102,399
7000	State Sources	14,471,333	15,462,546	991,213
8000	Federal Sources	434,980	486,112	51,132

Other Financing Sources

9100	Sale of Bonds			0
9200	Proceeds From Extended Term Financing			0
9300	Interfund Transfers	50,000	92,607	42,607
9400	Sale / Compensation for Fixed Assets		50	50
9500	Refunds of Prior Year Expenditures	25,000	82,654	57,654
9600	Operating Transfers In			0
9700	Operating Transfers from Comp Unit / Primary Gov			0

TOTAL REVENUES AND OTHER FINANCING SOURCES

43,416,104 45,661,159 2,245,055

EXPENDITURES AND OTHER FINANCING USES

Expenditures

1100	Regular Programs - E / S	17,644,803	17,644,803	0
1200	Special Programs - E / S	3,066,679	3,066,679	0
1300	Vocational Education Programs	1,994,732	1,994,732	0
1400	Other Instructional Programs - E / S	376,921	376,921	0
1600	Adult Education Programs	461	461	0
1700	Community / Junior College Education Programs			0

Total Expenditures

23,083,596 23,083,596 0

Support Services

2100	Pupil Personnel	1,056,539	1,056,539	0
2200	Instructional Staff	796,812	796,812	0
2300	Administration	2,683,417	2,683,417	0
2400	Pupil Health	358,523	358,523	0
2500	Business	427,045	427,045	0
2600	Operation and Maintenance of Plant Services	2,888,508	2,888,508	0
2700	Student Transportation Services	2,034,385	2,034,385	0
2800	Central	370,756	370,756	0
2900	Other Support Services	46,285	46,285	0

Total Support Services

10,662,270 10,662,270 0

Special Revenue Fund

Budget	Actual	Variance Favorable (Unfavorable)	
	306,803	306,803	6000
		0	7000
		0	8000
		0	9100
		0	9200
	1,960,592	1,960,592	9300
		0	9400
		0	9500
		0	9600
		0	9700
0	2,267,395	2,267,395	
		0	1100
		0	1200
		0	1300
		0	1400
		0	1600
		0	1700
0	0	0	
			2100
			2200
			2300
			2400
			2500
		0	2600
		0	2700
			2800
	66,406	(66,406)	2900
0	66,406	(66,406)	

Amounts Expressed in Whole Dollars

		General Fund		
		Budget	Actual	Variance Favorable (Unfavorable)
Operation of Noninstructional Services				
3200	Student Activities	634,580	634,580	0
3300	Community Services	1,365	1,365	0
3400	Scholarships and Awards			0
	Total Operation of Noninstructional Services	635,945	635,945	0
Facilities Acquisition, Construction and Improvement Services				
4000	Facilities Acquisition / Consr. / Imp Serv.			0
	Total Facilities Acquisition, Construction and Improvement Services	0	0	0
Other Financing Uses				
5100	Debt Service	6,843,140	6,843,150	(10)
5200	Fund Transfers	1,814,156	1,814,156	0
5300	Transfers to Component Unit and Primary Government			0
5900	Budgetary Reserve			0
	Total Other Financing Uses	8,657,296	8,657,306	(10)
0060	Appropriation of Prior Year Encumbrances			0
	TOTAL EXPENDITURES AND OTHER FINANCING USES	43,039,107	43,039,117	(10)
Revenues and Other Fin Sources Over (Under)				
	Expenditures and Other Fin Uses	376,997	2,622,042	2,245,045
0040	Fund Balance - Beginning of Fiscal Year	5,288,544	5,288,544	0
0050	Chg in Inv / RS Equity Trans / Prior Year Adj			0
	Fund Equity 6/30/2001	5,665,541	7,910,586	2,245,045

Special Revenue Fund

Budget	Actual	Variance Favorable (Unfavorable)	
	40,352	(40,352)	3200
			3300
			3400
0	40,352	(40,352)	
	1,444,501	(1,444,501)	4000
0	1,444,501	(1,444,501)	
		0	5100
		0	5200
		0	5300
		0	5900
0	0	0	
		0	0060
0	1,551,259	(1,551,259)	
0	716,136	716,136	
	4,855,016	4,855,016	0040
		0	0050
0	5,571,152	5,571,152	

Amounts Expressed in Whole Dollars

Proprietary Fund Types		Fiduciary Fund Types	
Food Service Fund (51)	Other Enterprise Funds (59)	Internal Service (60)	Nonexpendable Trust (71)

OPERATING REVENUE:

6501	Earnings on Investments - Operating Revenue			2,364
6600	Food Service Revenue	1,278,751		
6900	Charges for Services			
6999	Other Operating Revenues			
0010	TOTAL OPERATING REVENUE	1,278,751		2,364

OPERATING EXPENSES:

100	Salaries	535,446		
200	Employee Benefits	133,832		
300	Purchased Professional and Technical Service			
400	Purchased Property Services			
500	Other Purchased Service			
600	Supplies	1,010,957		
700	Depreciation	3,686		
810	Dues and Fees			
820	Claims and Judgements			
890	Other Operating Expenditures	39,112		1,325
0020	TOTAL OPERATING EXPENSES	1,723,033		1,325

0030	OPERATING INCOME (LOSS)	(444,282)		1,039
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NONOPERATING REVENUES (EXPENSES):

830	Interest Expenses			
6502	Earnings on Investments - Nonoperating Revenue	9,163		
6920	Contributions and Donations - Private Sources			
6930	Gain / Loss on Sale of Fixed Assets			
7000	State Sources	88,868		
8000	Federal Sources	351,157		
9500	Refunds of Prior Year Expenditures			
0040	TOTAL NONOPERATING REVENUES (EXPENSES)	449,188		
0050	NET INCOME (LOSS) BEFORE TRANSFERS	4,906		1,039

9997	Operating Transfers From (To) Primary Government			
9998	Operating Transfers From (To) Component Units			
9999	Operating Transfers In (Out)			
0053	NET INCOME (LOSS)	4,906		1,039

0056	Ret Erngs / Fund Bal at Beginning of Fiscal Yr	66,348		44,009
0057	Accounting Changes / Residual Equity Transfers			
0061	Prior Period Adjustment			
0700	RET EARNINGS / FUND BAL 06/30/2001 (No Contr. Cap.)	71,254		45,048

Discrete Component Units	Total (Memorandum Only) Report- Entity	
		OPERATING REVENUE:
	2,364	6501
	1,278,751	6600
		6900
		6999
	1,281,115	0010
		OPERATING EXPENSES:
	535,446	100
	133,832	200
		300
		400
		500
	1,010,957	600
	3,686	700
		810
		820
	40,437	890
	1,724,358	0020
	(443,243)	0030
		NONOPERATING REVENUES (EXPENSES):
		830
	9,163	6502
		6920
		6930
	88,868	7000
	351,157	8000
		9500
	449,188	0040
	5,945	0050
		9997
		9998
		9999
	5,945	0053
	110,357	0056
		0057
		0061
	116,302	0053

COMBINED STATEMENT OF CASH FLOWS FOR THE FISCAL YEAR END SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES	
Amount	Explanation of Transaction and Balance Sheet Effect

		Proprietary Fund Types		Fiduciary Fund Type		Total (Memorandum Only) Reporting Entity
		Enterprise (50)	Internal Service (60)	Nonexpendable Trust (71)	Discrete Component Units	
Cash Flows From Operating Activities						
9937	Cash Received From Users	1,280,153				1,280,153
9938	Cash Received From Assessments Made to Other Fund					0
9939	Cash Received From Earnings on Investments			2,364		2,364
9940	Cash Received From Other Operating Revenue					0
9941	Cash Payments to Employees For Services	540,328				540,328
9942	Cash Payments For Insurance Claims					0
9943	Cash Payments to Suppliers For Goods and Services	1,055,686				1,055,686
9944	Cash Payments For Other Operating Expenses	104,259		1,335		105,594
Net Cash Provided By (Used For) Operating Activities		(420,120)	0	1,029	0	(419,091)
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					0
7000	State Sources	94,637				94,637
8000	Federal Sources	385,426				385,426
9917	Notes and Loans Received (Repaid)					0
9918	Interest Paid on Notes/Loans (5100-830)					0
9919	Operating Transfers In (Out)/Residual Equity Trans					0
9920	Operating Transfers In (Out) Primary Government					0
9921	Operating Transfers In (Out) Component Units					0
9922	Refund of Prior Year Expenditures (9500)					0
9923	Inc (Dec) in Contributed Capital					0
Net Cash Prov By (Used for) Non-Capital Financing Activities		480,063	0	0	0	480,063
Cash Flows From Capital and Related Financing Activities						
4000	Facilities Acquisition / Constr. / Imp Serv.	(2,916)				(2,916)
6930	Gain / Loss on Sale of Fixed Assets					0
9200	Proceeds From Extended Term Financing					0
9925	Principal Paid on Financing Agreements					0
9926	Interest Paid on Financing Agreements (5100-830)					0
9927	(Inc) Dec in Contributed Capital					0
Net Cash Prov By (Used for) Capital and Related Financing Activities		(2,916)	0	0	0	(2,916)

Amounts Expressed in Whole Dollars

Amounts Expressed in Whole Dollars		Proprietary Fund Types		Fiduciary Fund Type		Total (Memorandum Only) Reporting Entity
		Enterprise (50)	Internal Service (60)	Nonexpendable Trust (71)	Discrete Component Units	
Cash Flows From Investing Activities						
6500	Earnings on Investments	9,163				9,163
9929	Purchase of Inv Securities / Deposits to Inv Pools	(14,837)		(2,364)		(17,201)
9930	Withdrawals from Investment Pools			1,335		1,335
9931	Proceeds from Sale and Maturity of Inv Securities					0
9932	Loans Received (Paid)					0
Net Cash Prov By (Used for) Investing Activities		(5,674)	0	(1,029)	0	(6,703)
Net Inc (Dec) in Cash and Cash Flow		51,353	0	0	0	51,353
9935	Cash and Cash Equivalents Beginning of Year	1,422				1,422
Cash and Cash Equivalents at Year End		52,775	0	0	0	52,775
9900	Operating Income (Loss)	(444,282)		1,039		(443,243)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) :						
9901	Depreciation and Net Amortization	3,686				3,686
9902	Provision for Uncollectible Accounts					0
9903	Other (specify)					0
9904	(Inc) Dec In Accounts Receivable (0120-0150)	1,321				1,321
9905	Advances to Other Funds (0160)					0
9906	(Inc) Dec in Inventories (0170)	(2,791)				(2,791)
9907	(Inc) Dec in Prepaid Expenses (0180)					0
9908	(Inc) Dec in Other Current Assets (0190)					0
9909	Inc (Dec) in Accounts Payable (0400-0450)	(41,938)		(10)		(41,948)
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)	(4,882)				(4,882)
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)	68,685				68,685
9912	Inc (Dec) in Advances from Other Funds (0470)					0
9913	Inc (Dec) in Deferred Revenue (0480)					0
9914	Inc (Dec) in Other Current Liabilities (0490)	81				81
Total Adjustments		24,162	0	(10)	0	24,152
Cash Provided by (Used for) Total		(420,120)	0	1,029	0	(419,091)

AMOUNT TOTAL

6000 Revenue from Local Sources

6111	Current Real Estate Taxes	23,267,122.09
6112	Interim Real Estate Taxes	474,299.30
6113	Public Utility Realty Tax	98,147.34
6114	Payments in Lieu of Current Taxes / State & Local	35.44
6150	Current Act 511 Taxes - Proportional Assessments	3,794,282.80
6400	Delinq on Taxes Levied/Assessed by the LEA	423,269.07
6500	Earnings on Investments	1,036,654.95
6831	Federal Revenue Received from Other PA Public Schools	116,088.46
6910	Rentals	69,807.12
6940	Tuition From Patrons	71,671.02
6990	Miscellaneous Revenue	185,812.84

6000 Total Revenue from Local Sources 29,537,190.43

7000 Revenue from State Sources

7110	Basic Instructional Subsidy (In Gross)	8,155,344.87
7150	School Performance Awards	20,668.50
7160	Tuition for Orphans and Children Placed in Private Homes (Sec. 1305 & 1306)	46,785.58
7210	Homebound Instruction	1,945.60
7220	Vocational Education	64,035.29
7230	Alternative Education	15,981.70
7271	Special Education - Funding for School Aged Pupils	1,982,794.41
7310	Transportation (Regular and Additional)	1,370,135.02
7320	Rental and Sinking Fund Payments	2,678,124.56
7330	Health Services	110,137.61
7500	Extra Grants	11,550.75
7810	Revenue for Social Security Payments	813,378.76
7820	Revenue for Retirement Payments	191,663.73

7000 Total Revenue from State Sources 15,462,546.38

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8513	Education of Disadvantaged Children - ECIA Title 1	241,494.04	
8519	Other ESEA & IDEA Programs	10,690.13	
8560	Federal Block Grants, ESEA, Title VI	75,593.10	
8570	Education for Economic Security Act (EESA) Title II	14,700.54	
8670	Drug Free Schools	21,571.74	
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	122,062.47	
8000	Total Revenue from Federal Sources		486,112.02
9000	Other Financing Sources		
9330	Capital Projects Fund Transfers	92,606.82	
9400	Sale or Compensation for Loss of Fixed Assets	50.00	
9500	Refunds of Prior Years' Expenditures	82,653.84	
9000	Total Other Financing Sources		175,310.66

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$29,537,190.43	
Revenue from State Sources	\$15,462,546.38	
Revenue from Federal Sources	\$486,112.02	
Other Financing Sources	\$175,310.66	
		\$45,661,159.49

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,711,811,600</u>	<u>24,170,780</u>	<u>23,267,122</u>

6150 Current Act 511 Taxes - Proportional Assessments

6151 Earned Income Taxes \$3,169,907.19

6153 Real Estate Transfer Taxes \$624,375.61

6150 Current Act 511 Taxes - Proportional Assessments \$3,794,282.80

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	\$23,267,122.09	\$0.00	\$0.00	\$23,267,122.09
6112	Interim Real Estate Taxes	\$474,299.30	\$22,739.08	\$11,587.96	\$463,148.18
6113	Public Utility Realty Tax	\$98,147.34	\$0.00	\$0.00	\$98,147.34
6114	Payments in Lieu of Current Taxes / State & Local	\$35.44	\$0.00	\$0.00	\$35.44
6150	Current Act 511 Taxes - Proportional Assessments	\$3,794,282.80	\$919,573.71	\$791,955.35	\$3,666,664.44
6400	Delinq on Taxes Levied/Assessed by the LEA	\$423,269.07	\$118,382.07	\$126,100.76	\$430,987.76
6999 TOTAL TAXES		\$28,057,156.04	\$1,060,694.86	\$929,644.07	\$27,926,105.25

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	17,644,802.52	
1200 Special Programs - E/S	3,066,679.35	
1300 Vocational Education Programs	1,994,732.47	
1400 Other Instructional Programs - E/S	376,921.44	
1600 Adult Education Programs	460.54	
1700 Community / Junior College Education Programs		
		23,083,596.32
2000 Support Services		
2100 Pupil Personnel	1,056,538.69	
2200 Instructional Staff	796,812.39	
2300 Administration	2,683,416.61	
2400 Pupil Health	358,522.90	
2500 Business	427,045.06	
2600 Operation & Maintenance of Plant Services	2,888,507.54	
2700 Student Transportation Services	2,034,385.06	
2800 Central	370,756.07	
2900 Other Support Services	46,284.69	
		10,662,269.01
3000 Operation of Noninstructional Services		
3100 Food Services		
3200 Student Activities	634,580.34	
3300 Community Services	1,364.50	
3400 Scholarships and Awards		
		635,944.84
4000 Facilities Acquisition, Construction and Improvement Services		
4100 Acquisition Services - Original & Additional		
4200 Existing Site Improvement Services		
4300 Arch & Eng Services / Ed Specs Development - Original & Additional		
4400 Arch & Eng Services / Ed Specs - Improvements		
4500 Building Acquisition & Construction Services - Original & Additional		
4600 Existing Building Improvement Services		
5000 Other Financing Uses		
5100 Debt Service	6,843,150.36	
5200 Fund Transfers	1,814,156.47	
5300 Transfers to Component Units		
		8,657,306.83
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u>43,039,117.00</u>

1000 Instruction

Total

100 Personnel Services-Salaries	
Total Personnel Services-Salaries	16,218,615.26
200 Personnel Services-Employee Benefits	
210 Group Insurance	1,660,235.26
220 Social Security Contributions	1,235,692.83
230 Retirement Contributions	290,949.38
240 Tuition Reimbursements	231,022.00
250 Unemployment Compensation	1,040.74
260 Workmen's Compensation	57,596.00
290 Other Employee Benefits	42,817.00
Total Personnel Services-Employee Benefits	3,519,353.21
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	953,529.12
400 Purchased Property Services	
Total Purchased Property Services	324,412.75
500 Other Purchased Services	
510 Student Transportation Services	2,949.48
560 Tuition	973,436.76
580 Travel	29,954.38
590 Miscellaneous Purchasing Services	18,133.24
Total Other Purchased Services	1,024,473.86
600 Supplies	
610 General Supplies	428,566.68
640 Books & Periodicals	225,846.06
Total Supplies	654,412.74
700 Property	
750 Equipment - Original & Additional	386,749.29
760 Equipment - Replacement	2,020.09
Total Property	388,769.38
800 Other Objects	
Total Other Objects	30.00
Total 1000 Instruction	<u>23,083,596.32</u>

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1100 Regular Programs - E/S

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	7,288,803.93	6,168,284.45		13,457,088.38
200 Personnel Services-Employee Benefits				
210 Group Insurance	768,252.29	673,391.26		1,441,643.55
220 Social Security Contributions	554,281.74	469,932.82		1,024,214.56
230 Retirement Contributions	130,399.81	110,810.50		241,210.31
240 Tuition Reimbursements	120,512.00	110,510.00		231,022.00
250 Unemployment Compensation	976.90	63.84		1,040.74
260 Workmen's Compensation	26,864.00	21,729.00		48,593.00
290 Other Employee Benefits	25,250.00	16,970.00		42,220.00
Total Personnel Services-Employee Benefits	1,626,536.74	1,403,407.42		3,029,944.16
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		16,500.00	250.00	16,750.00
400 Purchased Property Services				
Total Purchased Property Services	50,207.64	67,585.28		117,792.92
500 Other Purchased Services				
510 Student Transportation Services		2,041.45		2,041.45
560 Tuition	2,863.94	41,706.95		44,570.89
580 Travel	13,457.39	3,792.04		17,249.43
Total Other Purchased Services	16,321.33	47,540.44		63,861.77
600 Supplies				
610 General Supplies	196,047.29	178,257.60		374,304.89
640 Books & Periodicals	117,096.58	82,488.54	1,724.58	201,309.70
Total Supplies	313,143.87	260,746.14	1,724.58	575,614.59
700 Property				
750 Equipment - Original & Additional	91,964.00	280,971.06	8,965.55	381,900.61
760 Equipment - Replacement		1,820.09		1,820.09
Total Property	91,964.00	282,791.15	8,965.55	383,720.70
800 Other Objects				
Total Other Objects		30.00		30.00
Total 1100 Regular Programs - E/S	<u>9,386,977.51</u>	<u>8,246,884.88</u>	<u>10,940.13</u>	<u>17,644,802.52</u>

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1200 Special Programs - E/S

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	982,600.68	627,361.97	16,454.70	1,626,417.35
200 Personnel Services-Employee Benefits				
210 Group Insurance	66,031.12	46,097.57		112,128.69
220 Social Security Contributions	75,841.04	47,729.12		123,570.16
230 Retirement Contributions	18,419.59	11,303.02		29,722.61
260 Workmen's Compensation	3,618.00	2,377.00		5,995.00
290 Other Employee Benefits		597.00		597.00
Total Personnel Services-Employee Benefits	163,909.75	108,103.71		272,013.46
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	349,649.91	587,129.21		936,779.12
400 Purchased Property Services				
Total Purchased Property Services	10,603.59	12,139.01	29,884.13	52,626.73
500 Other Purchased Services				
510 Student Transportation Services		58.25		58.25
560 Tuition	22,250.00	106,773.30		129,023.30
580 Travel	2,670.46	1,588.53	2,230.00	6,488.99
590 Miscellaneous Purchasing Services		15,987.24		15,987.24
Total Other Purchased Services	24,920.46	124,407.32	2,230.00	151,557.78
600 Supplies				
610 General Supplies	6,779.51	6,638.77	5,092.15	18,510.43
640 Books & Periodicals	4,094.56	2,821.19	165.68	7,081.43
Total Supplies	10,874.07	9,459.96	5,257.83	25,591.86
700 Property				
750 Equipment - Original & Additional		1,693.05		1,693.05
Total Property		1,693.05		1,693.05
Total 1200 Special Programs - E/S	<u>1,542,558.46</u>	<u>1,470,294.23</u>	<u>53,826.66</u>	<u>3,066,679.35</u>

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1300 Vocational Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		820,414.43		820,414.43
200 Personnel Services-Employee Benefits				
210 Group Insurance		106,463.02		106,463.02
220 Social Security Contributions		62,215.06		62,215.06
230 Retirement Contributions		14,609.57		14,609.57
260 Workmen's Compensation		2,793.00		2,793.00
Total Personnel Services-Employee Benefits		186,080.65		186,080.65
400 Purchased Property Services				
Total Purchased Property Services		147,694.16		147,694.16
500 Other Purchased Services				
510 Student Transportation Services		849.78		849.78
560 Tuition		792,559.18		792,559.18
580 Travel		615.63		615.63
Total Other Purchased Services		794,024.59		794,024.59
600 Supplies				
610 General Supplies		33,466.78		33,466.78
640 Books & Periodicals		10,448.98		10,448.98
Total Supplies		43,915.76		43,915.76
700 Property				
750 Equipment - Original & Additional		2,402.88		2,402.88
760 Equipment - Replacement		200.00		200.00
Total Property		2,602.88		2,602.88
Total 1300 Vocational Education Programs		<u>1,994,732.47</u>		<u>1,994,732.47</u>

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1400 Other Instructional Programs - E/S

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,114.50	76,848.43	233,732.17	314,695.10
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	331.66	5,884.37	19,477.02	25,693.05
230 Retirement Contributions	47.98	825.21	4,533.70	5,406.89
260 Workmen's Compensation	34.00	167.00		201.00
Total Personnel Services-Employee Benefits	413.64	6,876.58	24,010.72	31,300.94
400 Purchased Property Services				
Total Purchased Property Services			6,298.94	6,298.94
500 Other Purchased Services				
560 Tuition		7,283.39		7,283.39
580 Travel	93.15	2,821.14	2,686.04	5,600.33
590 Miscellaneous Purchasing Services			2,146.00	2,146.00
Total Other Purchased Services	93.15	10,104.53	4,832.04	15,029.72
600 Supplies				
610 General Supplies			1,838.04	1,838.04
640 Books & Periodicals		374.55	6,631.40	7,005.95
Total Supplies		374.55	8,469.44	8,843.99
700 Property				
750 Equipment - Original & Additional			752.75	752.75
Total Property			752.75	752.75
Total 1400 Other Instructional Programs - E/S	<u>4,621.29</u>	<u>94,204.09</u>	<u>278,096.06</u>	<u>376,921.44</u>

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1410 Driver's Education

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services-Employee Benefits			
260 Workmen's Compensation	64.00		64.00
Total Personnel Services-Employee Benefits	64.00		64.00
600 Supplies			
640 Books & Periodicals	374.55		374.55
Total Supplies	374.55		374.55
Total 1410 Driver's Education	<u>438.55</u>		<u>438.55</u>

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1420 Summer School

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services-Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries		1,890.00		1,890.00
220 Social Security Contributions		144.59		144.59
230 Retirement Contributions		20.60		20.60
Total Personnel Services-Employee Benefits		165.19		165.19
Total 1420 Summer School		<u>2,055.19</u>		<u>2,055.19</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,114.50	60,156.46		64,270.96
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	314.74	4,590.53		4,905.27
230 Retirement Contributions		709.22		709.22
260 Workmen's Compensation	34.00	103.00		137.00
Total Personnel Services-Employee Benefits	348.74	5,402.75		5,751.49
500 Other Purchased Services				
580 Travel	93.15	2,821.14		2,914.29
Total Other Purchased Services	93.15	2,821.14		2,914.29
Total 1430 Homebound Instruction	<u>4,556.39</u>	<u>68,380.35</u>		<u>72,936.74</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		14,801.97		14,801.97
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		1,132.33		1,132.33
230 Retirement Contributions		47.40		47.40
Total Personnel Services-Employee Benefits		1,179.73		1,179.73
500 Other Purchased Services				
560 Tuition		7,283.39		7,283.39
Total Other Purchased Services		7,283.39		7,283.39
Total 1440 Alternative Regular Education		<u>23,265.09</u>		<u>23,265.09</u>

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1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	7,283.39		7,283.39
	7,283.39		7,283.39
	<u>7,283.39</u>		<u>7,283.39</u>

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1442 PDE Approved Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		14,801.97		14,801.97
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,132.33		1,132.33
230 Retirement Contributions		47.40		47.40
Total Personnel Services-Employee Benefits		1,179.73		1,179.73
Total 1442 PDE Approved Alternative Education Programs		<u>15,981.70</u>		<u>15,981.70</u>

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1490 Additional Other Instruction Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			233,732.17	233,732.17
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	16.92	16.92	19,477.02	19,510.86
230 Retirement Contributions	47.98	47.99	4,533.70	4,629.67
Total Personnel Services-Employee Benefits	64.90	64.91	24,010.72	24,140.53
400 Purchased Property Services				
Total Purchased Property Services			6,298.94	6,298.94
500 Other Purchased Services				
580 Travel			2,686.04	2,686.04
590 Miscellaneous Purchasing Services			2,146.00	2,146.00
Total Other Purchased Services			4,832.04	4,832.04
600 Supplies				
610 General Supplies			1,838.04	1,838.04
640 Books & Periodicals			6,631.40	6,631.40
Total Supplies			8,469.44	8,469.44
700 Property				
750 Equipment - Original & Additional			752.75	752.75
Total Property			752.75	752.75
Total 1490 Additional Other Instruction Programs	<u>64.90</u>	<u>64.91</u>	<u>278,096.06</u>	<u>278,225.87</u>

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1600 Adult Education Programs

Federal

Total

200 Personnel Services-Employee Benefits

260 Workmen's Compensation

14.00

Total Personnel Services-Employee Benefits

	14.00
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600 Supplies

610 General Supplies

446.54

Total Supplies

	446.54
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Total 1600 Adult Education Programs

460.54

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2000 Support Services

Total

100 Personnel Services-Salaries	
Total Personnel Services-Salaries	4,697,898.60
200 Personnel Services-Employee Benefits	
210 Group Insurance	629,145.13
220 Social Security Contributions	354,815.49
230 Retirement Contributions	87,178.20
240 Tuition Reimbursements	6,782.00
250 Unemployment Compensation	5,441.88
260 Workmen's Compensation	16,597.00
290 Other Employee Benefits	15,957.54
Total Personnel Services-Employee Benefits	1,115,917.24
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	720,797.10
400 Purchased Property Services	
Total Purchased Property Services	906,877.28
500 Other Purchased Services	
510 Student Transportation Services	1,858.00
513 Contracted Carrier	1,823,806.37
516 From the IU	171,087.00
520 Insurance-General	10,042.56
521 Fire Insurance	56,159.00
529 Other Insurance	7,035.80
530 Communications	97,517.01
540 Advertising	15,129.71
550 Printing & Binding	27,270.40
580 Travel	49,865.80
590 Miscellaneous Purchasing Services	58,459.68
Total Other Purchased Services	2,318,231.33
600 Supplies	
610 General Supplies	336,467.75
620 Energy	202,021.10
630 Food	2,703.18
640 Books & Periodicals	104,750.09
Total Supplies	645,942.12
700 Property	
750 Equipment - Original & Additional	137,463.94
760 Equipment - Replacement	96,373.47
Total Property	233,837.41
800 Other Objects	
Total Other Objects	22,767.93
Total 2000 Support Services	<u>10,662,269.01</u>

2100 Pupil Personnel

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		832,657.86
200 Personnel Services-Employee Benefits		
210 Group Insurance		90,830.17
220 Social Security Contributions		63,478.70
230 Retirement Contributions		15,058.22
260 Workmen's Compensation		2,718.00
290 Other Employee Benefits		923.89
Total Personnel Services-Employee Benefits		173,008.98
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	12,741.06	16,851.81
400 Purchased Property Services		
Total Purchased Property Services		658.96
500 Other Purchased Services		
510 Student Transportation Services		1,858.00
580 Travel		3,879.13
Total Other Purchased Services		5,737.13
600 Supplies		
610 General Supplies		17,255.88
640 Books & Periodicals		3,918.75
Total Supplies		21,174.63
700 Property		
750 Equipment - Original & Additional		6,119.47
Total Property		6,119.47
800 Other Objects		
Total Other Objects		329.85
Total 2100 Pupil Personnel	<u>12,741.06</u>	<u>1,056,538.69</u>

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2110 Supervision Of Pupil Personnel Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2110 Supervision Of Pupil Personnel Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	154.00	347.98		501.98
	154.00	347.98		501.98
	<u>154.00</u>	<u>347.98</u>		<u>501.98</u>

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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	211,730.46	410,846.93		622,577.39
200 Personnel Services-Employee Benefits				
210 Group Insurance	14,145.37	53,356.77		67,502.14
220 Social Security Contributions	16,167.62	31,296.51		47,464.13
230 Retirement Contributions	3,755.17	7,410.23		11,165.40
260 Workmen's Compensation	725.00	1,400.00		2,125.00
Total Personnel Services-Employee Benefits	34,793.16	93,463.51		128,256.67
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	30.00	4,080.75	12,741.06	16,851.81
400 Purchased Property Services				
Total Purchased Property Services		658.96		658.96
500 Other Purchased Services				
510 Student Transportation Services	622.50	1,235.50		1,858.00
580 Travel	1,015.00	286.43		1,301.43
Total Other Purchased Services	1,637.50	1,521.93		3,159.43
600 Supplies				
610 General Supplies	6,011.33	7,583.77		13,595.10
640 Books & Periodicals	1,502.72	2,317.33		3,820.05
Total Supplies	7,514.05	9,901.10		17,415.15
700 Property				
750 Equipment - Original & Additional	3,869.47			3,869.47
Total Property	3,869.47			3,869.47
800 Other Objects				
Total Other Objects		329.85		329.85
Total 2120 Guidance Services	<u>259,574.64</u>	<u>520,803.03</u>	<u>12,741.06</u>	<u>793,118.73</u>

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2130 Attendance Services

Federal

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

	23,476.04
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200 Personnel Services-Employee Benefits

210 Group Insurance

4,570.47

220 Social Security Contributions

1,762.08

230 Retirement Contributions

454.50

260 Workmen's Compensation

86.00

Total Personnel Services-Employee Benefits

	6,873.05
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500 Other Purchased Services

580 Travel

30.91

Total Other Purchased Services

	30.91
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Total 2130 Attendance Services

30,380.00

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2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	116,003.41	70,601.02		186,604.43
200 Personnel Services-Employee Benefits				
210 Group Insurance	7,846.68	10,910.88		18,757.56
220 Social Security Contributions	8,870.33	5,382.16		14,252.49
230 Retirement Contributions	2,122.06	1,316.26		3,438.32
260 Workmen's Compensation	429.00	78.00		507.00
290 Other Employee Benefits		923.89		923.89
Total Personnel Services-Employee Benefits	19,268.07	18,611.19		37,879.26
500 Other Purchased Services				
580 Travel	1,165.45	879.36		2,044.81
Total Other Purchased Services	1,165.45	879.36		2,044.81
600 Supplies				
610 General Supplies	2,169.10	1,491.68		3,660.78
640 Books & Periodicals	26.88	71.82		98.70
Total Supplies	2,195.98	1,563.50		3,759.48
700 Property				
750 Equipment - Original & Additional	2,250.00			2,250.00
Total Property	2,250.00			2,250.00
Total 2140 Psychological Services	<u>140,882.91</u>	<u>91,655.07</u>		<u>232,537.98</u>

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2200 Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	174,725.58	206,997.15	13,897.00	395,619.73
200 Personnel Services-Employee Benefits				
210 Group Insurance	18,723.70	17,958.22		36,681.92
220 Social Security Contributions	13,265.00	15,445.02	1,061.70	29,771.72
230 Retirement Contributions	3,250.05	3,743.62	234.22	7,227.89
260 Workmen's Compensation	713.00	724.00		1,437.00
Total Personnel Services-Employee Benefits	35,951.75	37,870.86	1,295.92	75,118.53
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	41,690.78	2,786.50	8,862.29	53,339.57
400 Purchased Property Services				
Total Purchased Property Services	6,341.97	22,069.15		28,411.12
500 Other Purchased Services				
580 Travel	1,390.38	2,334.56	8,885.85	12,610.79
Total Other Purchased Services	1,390.38	2,334.56	8,885.85	12,610.79
600 Supplies				
610 General Supplies	11,575.94	39,427.13	572.69	51,575.76
630 Food	2,015.64	687.54		2,703.18
640 Books & Periodicals	46,867.08	49,453.37	505.15	96,825.60
Total Supplies	60,458.66	89,568.04	1,077.84	151,104.54
700 Property				
750 Equipment - Original & Additional	11,112.00	69,113.11		80,225.11
Total Property	11,112.00	69,113.11		80,225.11
800 Other Objects				
Total Other Objects		383.00		383.00
Total 2200 Instructional Staff	<u>331,671.12</u>	<u>431,122.37</u>	<u>34,018.90</u>	<u>796,812.39</u>

2300 Administration

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,504,487.01
200 Personnel Services-Employee Benefits		
210 Group Insurance		207,604.13
220 Social Security Contributions		112,057.29
230 Retirement Contributions		28,388.70
240 Tuition Reimbursements		3,814.00
260 Workmen's Compensation		5,374.00
290 Other Employee Benefits		15,033.65
Total Personnel Services-Employee Benefits		372,271.77
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		609,176.15
400 Purchased Property Services		
Total Purchased Property Services		4,767.78
500 Other Purchased Services		
520 Insurance-General		10,042.56
530 Communications		48,262.69
540 Advertising		15,129.71
550 Printing & Binding		21,594.51
580 Travel		20,504.39
Total Other Purchased Services		115,533.86
600 Supplies		
610 General Supplies		38,004.16
640 Books & Periodicals		3,327.05
Total Supplies		41,331.21
700 Property		
750 Equipment - Original & Additional		16,648.75
Total Property		16,648.75
800 Other Objects		
Total Other Objects		19,200.08
Total 2300 Administration		<u>2,683,416.61</u>

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2310 Board Services

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		2,499.90
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		189.66
230 Retirement Contributions		48.36
260 Workmen's Compensation		9.00
Total Personnel Services-Employee Benefits		247.02
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		28,950.00
500 Other Purchased Services		
520 Insurance-General		9,332.56
540 Advertising		4,274.54
580 Travel		10,274.31
Total Other Purchased Services		23,881.41
800 Other Objects		
Total Other Objects		9,667.61
Total 2310 Board Services		<u>65,245.94</u>

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2320 Board Treasurer Services
 500 Other Purchased Services
 520 Insurance-General
 Total Other Purchased Services
Total 2320 Board Treasurer Services

<u>Federal</u>	<u>Total</u>
	150.00
	150.00
	<u>150.00</u>

2330 Tax Assessment And Collection Services

Federal

Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

	488,652.59
--	------------

500 Other Purchased Services

520 Insurance-General

Total Other Purchased Services

	560.00
--	--------

600 Supplies

610 General Supplies

Total Supplies

	12,899.55
--	-----------

Total 2330 Tax Assessment And Collection Services

	12,899.55
--	-----------

502,112.14

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2350 Legal Services

Federal

Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

	78,839.41
--	-----------

Total 2350 Legal Services

78,839.41

2360 Office Of The Superintendent (Executive Director) Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				335,893.22
200 Personnel Services-Employee Benefits				
210 Group Insurance				79,142.22
220 Social Security Contributions				23,302.76
230 Retirement Contributions				6,509.56
240 Tuition Reimbursements				2,084.00
260 Workmen's Compensation				1,176.00
290 Other Employee Benefits				6,000.00
Total Personnel Services-Employee Benefits				118,214.54
400 Purchased Property Services				
Total Purchased Property Services				1,339.24
500 Other Purchased Services				
580 Travel				5,887.35
Total Other Purchased Services				5,887.35
600 Supplies				
610 General Supplies				6,378.42
640 Books & Periodicals				299.25
Total Supplies				6,677.67
700 Property				
750 Equipment - Original & Additional				1,560.00
Total Property				1,560.00
800 Other Objects				
Total Other Objects				1,175.50
Total 2360 Office Of The Superintendent (Executive Director) Services				<u>470,747.52</u>

2370 Community Relations Services

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		500.00
200 Personnel Services-Employee Benefits		
210 Group Insurance		643.18
220 Social Security Contributions		38.25
230 Retirement Contributions		9.70
Total Personnel Services-Employee Benefits		691.13
500 Other Purchased Services		
530 Communications		4,764.92
550 Printing & Binding		9,731.51
580 Travel		1,356.91
Total Other Purchased Services		15,853.34
600 Supplies		
610 General Supplies		6,962.81
640 Books & Periodicals		103.50
Total Supplies		7,066.31
800 Other Objects		
Total Other Objects		65.00
Total 2370 Community Relations Services		<u>24,175.78</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	557,731.41	580,079.52		1,137,810.93
200 Personnel Services-Employee Benefits				
210 Group Insurance	54,959.47	72,859.26		127,818.73
220 Social Security Contributions	42,413.45	43,996.02		86,409.47
230 Retirement Contributions	10,286.89	10,995.16		21,282.05
240 Tuition Reimbursements		1,730.00		1,730.00
260 Workmen's Compensation	2,059.00	2,024.00		4,083.00
290 Other Employee Benefits	3,937.00	5,096.65		9,033.65
Total Personnel Services-Employee Benefits	113,655.81	136,701.09		250,356.90
400 Purchased Property Services				
Total Purchased Property Services	1,564.00			1,564.00
500 Other Purchased Services				
550 Printing & Binding		11,863.00		11,863.00
580 Travel	502.75	2,483.07		2,985.82
Total Other Purchased Services	502.75	14,346.07		14,848.82
600 Supplies				
610 General Supplies		10,460.43		10,460.43
640 Books & Periodicals		2,744.70		2,744.70
Total Supplies		13,205.13		13,205.13
700 Property				
750 Equipment - Original & Additional	6,702.85	2,990.90		9,693.75
Total Property	6,702.85	2,990.90		9,693.75
800 Other Objects				
Total Other Objects		7,346.97		7,346.97
Total 2380 Office Of The Principal Services	<u>680,156.82</u>	<u>754,669.68</u>		<u>1,434,826.50</u>

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2390 Other Administration Services

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		27,782.96
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		2,117.15
230 Retirement Contributions		539.03
260 Workmen's Compensation		106.00
Total Personnel Services-Employee Benefits		2,762.18
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		12,734.15
400 Purchased Property Services		
Total Purchased Property Services		1,864.54
500 Other Purchased Services		
530 Communications		43,497.77
540 Advertising		10,855.17
Total Other Purchased Services		54,352.94
600 Supplies		
610 General Supplies		1,302.95
640 Books & Periodicals		179.60
Total Supplies		1,482.55
700 Property		
750 Equipment - Original & Additional		5,395.00
Total Property		5,395.00
800 Other Objects		
Total Other Objects		945.00
Total 2390 Other Administration Services		<u>107,319.32</u>

2400 Pupil Health

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		289,023.74
200 Personnel Services-Employee Benefits		
210 Group Insurance		32,469.11
220 Social Security Contributions		21,955.04
230 Retirement Contributions		5,049.26
260 Workmen's Compensation		1,002.00
Total Personnel Services-Employee Benefits		60,475.41
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		506.25
400 Purchased Property Services		
Total Purchased Property Services		180.00
500 Other Purchased Services		
580 Travel		402.80
Total Other Purchased Services		402.80
600 Supplies		
610 General Supplies		7,364.01
640 Books & Periodicals		570.69
Total Supplies		7,934.70
Total 2400 Pupil Health		<u>358,522.90</u>

2500 Business

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		298,876.26
200 Personnel Services-Employee Benefits		
210 Group Insurance		32,928.22
220 Social Security Contributions		22,913.85
230 Retirement Contributions		5,557.29
260 Workmen's Compensation		1,031.00
Total Personnel Services-Employee Benefits		62,430.36
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		31,310.57
400 Purchased Property Services		
Total Purchased Property Services		2,546.49
500 Other Purchased Services		
550 Printing & Binding		5,675.89
580 Travel		2,837.33
Total Other Purchased Services		8,513.22
600 Supplies		
610 General Supplies		22,513.16
Total Supplies		22,513.16
800 Other Objects		
Total Other Objects		855.00
Total 2500 Business		<u>427,045.06</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				1,098,081.33
200 Personnel Services-Employee Benefits				
210 Group Insurance				196,734.23
220 Social Security Contributions				83,342.91
230 Retirement Contributions				20,541.70
250 Unemployment Compensation				5,441.88
260 Workmen's Compensation				4,015.00
Total Personnel Services-Employee Benefits				310,075.72
400 Purchased Property Services				
Total Purchased Property Services				845,420.78
500 Insurance - General				
521 Fire Insurance				56,159.00
529 Other Insurance				7,035.80
530 Communications				49,254.32
580 Travel				1,863.28
590 Miscellaneous Purchasing Services				12,174.99
Total Insurance - General				126,487.39
600 Supplies				
610 General Supplies	81,861.86	101,315.74		183,177.60
620 Energy				202,021.10
Total Supplies				385,198.70
700 Property				
750 Equipment - Original & Additional				24,870.15
760 Equipment - Replacement				96,373.47
Total Property				121,243.62
800 Other Objects				
Total Other Objects				2,000.00
Total 2600 Operation & Maintenance of Plant Services				<u>2,888,507.54</u>

2700 Student Transportation Services

Federal

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

	30,826.12
--	-----------

200 Personnel Services-Employee Benefits

210 Group Insurance

2,728.41

220 Social Security Contributions

2,326.94

230 Retirement Contributions

598.00

260 Workmen's Compensation

107.00

Total Personnel Services-Employee Benefits

	5,760.35
--	----------

400 Purchased Property Services

Total Purchased Property Services

	2,097.92
--	----------

500 Student Transportation Services

513 Contracted Carrier

1,823,806.37

516 From the IU

171,087.00

580 Travel

185.00

Total Student Transportation Services

	1,995,078.37
--	--------------

600 Supplies

610 General Supplies

622.30

Total Supplies

	622.30
--	--------

Total 2700 Student Transportation Services

2,034,385.06

2800 Central

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	704.80	248,326.55
200 Personnel Services-Employee Benefits		
210 Group Insurance		29,168.94
220 Social Security Contributions	57.89	18,969.04
230 Retirement Contributions	14.68	4,757.14
240 Tuition Reimbursements		2,968.00
260 Workmen's Compensation		913.00
Total Personnel Services-Employee Benefits	72.57	56,776.12
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	2,975.00	9,612.75
400 Purchased Property Services		
Total Purchased Property Services		22,794.23
500 Other Purchased Services		
580 Travel		7,583.08
Total Other Purchased Services		7,583.08
600 Supplies		
610 General Supplies		15,954.88
640 Books & Periodicals		108.00
Total Supplies		16,062.88
700 Property		
750 Equipment - Original & Additional		9,600.46
Total Property		9,600.46
Total 2800 Central	<u>3,752.37</u>	<u>370,756.07</u>

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2900 Other Support Services

Federal

Total

500 Other Purchased Services

46,284.69

590 Miscellaneous Purchasing Services

Total Other Purchased Services

46,284.69

Total 2900 Other Support Services

46,284.69

	46,284.69
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3000 Operation of Noninstructional Services

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	1,092.00	433,715.70
200 Personnel Services-Employee Benefits		
210 Group Insurance		954.90
220 Social Security Contributions	83.32	33,091.73
230 Retirement Contributions	21.18	6,614.93
250 Unemployment Compensation		1,750.75
260 Workmen's Compensation		1,558.10
290 Other Employee Benefits		1,370.00
Total Personnel Services-Employee Benefits	104.50	45,340.41
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		2,240.00
400 Purchased Property Services		
Total Purchased Property Services		25,903.69
500 Other Purchased Services		
510 Student Transportation Services		46,191.21
520 Insurance-General		4,650.00
540 Advertising		794.43
580 Travel	168.00	1,291.87
Total Other Purchased Services	168.00	52,927.51
600 Supplies		
610 General Supplies		71,305.68
640 Books & Periodicals		169.85
Total Supplies		71,475.53
700 Property		
750 Equipment - Original & Additional		2,906.00
760 Equipment - Replacement		1,175.00
Total Property		4,081.00
800 Other Objects		
Total Other Objects		261.00
Total 3000 Operation of Noninstructional Services	<u>1,364.50</u>	<u>635,944.84</u>

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3200 Student Activities

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		432,623.70
200 Personnel Services-Employee Benefits		
210 Group Insurance		954.90
220 Social Security Contributions		33,008.41
230 Retirement Contributions		6,593.75
250 Unemployment Compensation		1,750.75
260 Workmen's Compensation		1,558.10
290 Other Employee Benefits		1,370.00
Total Personnel Services-Employee Benefits		45,235.91
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		2,240.00
400 Purchased Property Services		
Total Purchased Property Services		25,903.69
500 Other Purchased Services		
510 Student Transportation Services		46,191.21
520 Insurance-General		4,650.00
540 Advertising		794.43
580 Travel		1,123.87
Total Other Purchased Services		52,759.51
600 Supplies		
610 General Supplies		71,305.68
640 Books & Periodicals		169.85
Total Supplies		71,475.53
700 Property		
750 Equipment - Original & Additional		2,906.00
760 Equipment - Replacement		1,175.00
Total Property		4,081.00
800 Other Objects		
Total Other Objects		261.00
Total 3200 Student Activities		<u>634,580.34</u>

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3300 Community Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 3300 Community Services

	<u>Federal</u>	<u>Total</u>
	1,092.00	1,092.00
	83.32	83.32
	21.18	21.18
	104.50	104.50
	168.00	168.00
	168.00	168.00
	<u>1,364.50</u>	<u>1,364.50</u>

	<u>Total</u>
5000 Other Financing Uses	
800 Other Objects	
830 Interest	2,319,750.48
880 Refund of Prior Year's Receipts	52,045.08
Total Other Objects	2,371,795.56
900 Other Financing Uses	
910 Redemption of Principal	4,471,354.80
Total Other Financing Uses	4,471,354.80
930 Fund Transfers	
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)	1,814,156.47
Total Fund Transfers	1,814,156.47
Total 5000 Other Financing Uses	<u>8,657,306.83</u>

5100 Debt Service

Total

800 Other Objects

830 Interest

2,319,750.48

880 Refund of Prior Year's Receipts

52,045.08

Total Other Objects

2,371,795.56

900 Other Financing Uses

910 Redemption of Principal

4,471,354.80

Total Other Financing Uses

4,471,354.80

Total 5100 Debt Service

6,843,150.36

5110 Debt Service

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Total

2,319,750.48

52,045.08

2,371,795.56

4,471,354.80

4,471,354.80

6,843,150.36

5200 Fund Transfers

930 Fund Transfers

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Fund Transfers

Total 5200 Fund Transfers

Total

1,814,156.47

1,814,156.47

1,814,156.47

5220 Special Revenue Fund Transfers

930 Fund Transfers

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Fund Transfers

Total 5220 Special Revenue Fund Transfers

Total

1,814,156.47

1,814,156.47

1,814,156.47

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	SHORT-TERM BORROWING	GENERAL OBLIGATION BONDS	AUTHORITY BUILDING OBLIGATIONS	OTHER LONG-TERM DEBT (INCLUDE COMP ABS)	TOTAL
1 Debt Outstanding		55,754,365		1,864,118	
2 Additional Debt During Year		9,798,723		26,741	
3 Retirements and Repayments		8,790,000		925,187	
4 Debt Outstanding at Fiscal Year End		56,763,088		965,672	

NOTE: The sum of the total of General Obligation Bonds, Authority Building Obligations, and Other Long-Term Debt at year end must agree with the total of Other Long-Term Debt Account Group in the Financial Statements.

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

FUND			PRINCIPAL (5100-910 920)	INTEREST (5100-830)	TOTAL (Principal + Interest)
1	0010	General	4,471,355	2,319,750	6,791,105
2	0020	Special Revenue			
3	0030	Capital Projects			
4	0040	Debt Services	9,520,413	2,197,035	11,717,448
5	0050	Enterprise			
6	0060	Internal Service			
8	0100	TOTAL DEBT PAYMENTS	13,991,768	4,516,785	18,508,553

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Tuition Schedule (TUIT)

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Amounts Expressed in Dollars

	<u>Amount</u>	<u>Total</u>
I. Tuition Earned During Fiscal Year, Account 6940		
6942 Summer School Tuition	5,300.00	
6943 Adult Education Tuition	4,209.00	
6949 Other Tuition From Patrons	62,162.02	
6940 Total Tuition Revenues Recognized During Fiscal Year		<u>71,671.02</u>
<hr/>		
	<u>Amount</u>	<u>Total</u>
II. Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	53,653.28	
563 Tuition Paid to Nonpublic Schools	24,375.95	
564 Tuition Paid to Area Vocational Technical Schools	792,559.18	
568 Tuition Paid for Approved Private Schools and PRRIs	52,460.10	
569 Other Tuition	50,388.25	
0560 Total Tuition Paid During Fiscal Year		<u>973,436.76</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-329			
Total 320			
1200-322	347,634.91	583,269.21	930,904.12
1200-323			
1200-329			
Total 320	347,634.91	583,269.21	930,904.12
1300-322			
1300-323			
1300-329			
Total 320			
2200-322			
2200-323			
2200-329	41,510.78	2,786.50	44,297.28
Total 320	41,510.78	2,786.50	44,297.28
2250-100	173,514.68	194,153.07	367,667.75
2250-220	13,173.56	14,716.39	27,889.95
2250-230	3,226.70	3,569.33	6,796.03
Total	189,914.94	212,438.79	402,353.73
2400-322			
2400-323			
2400-329			
Total 320			
2450-322			
2450-323			
2450-329			
Total 320			
2900-322			
2900-323			
2900-329			
Total 320			

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)	EXPLANATION
2300	28,950.00	Local Audit Expense
2500	424,498.57	Func 2500 -400-700-800 +432+810 -Federal
2800	237,948.46	Func 2830 and 2840
<hr/>		
TOTAL	691,397.03	

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	930,904.12
1000-323	
1200-594	15,987.24
2300-820	
2500-432	
2500-810	855.00
2900-595	46,284.69
2900-596	
2990-899	

ENTERPRISE FUND EXPENSES CAFETERIA FUND	
FUNCTION-OBJECT	AMOUNT
3100-571	
3100-630	948,903.48

6990 - MISCELLANEOUS REVENUE

Parking Stickers	8,957.19
Pepsi Contract and Commissions	45,556.64
Gasoline	24,573.56
Tax Certs	12,096.27
Telephone Commissions	1,568.75
Misc Programs and Grants	82,231.69
Student Obligations, Fines and Fees	9,989.94
Misc	838.80
TOTAL 6990 MISCELLANEOUS REVENUE	185,812.84

7290 - OTHER PROGRAM SUBSIDIES

TOTAL 7290 OTHER PROGRAM SUBSIDIES	
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7500 - EXTRA GRANTS

Dept of Ag Grant	2,500.00
Community and Economic Development Grant	5,000.00
Community and Economic Development Grant	4,050.75
TOTAL 7500 EXTRA GRANTS	11,550.75

9500 - REFUND PRIOR YEAR EXPENDITURES

IU Dividends	35,675.00
Insurance Refunds	42,727.01
Refunds from Vendors	3,888.83
Excess Claim Reimbursement	363.00
TOTAL 9500 REFUND PRIOR YR EXP	82,653.84