

LEA Name: Garnet Valley SD
Address: 80 Station Road
City: Glen Mills, PA 19342

Class Size: 3

County: ware
AUN Number: 125234103

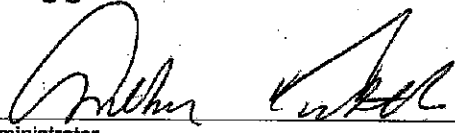
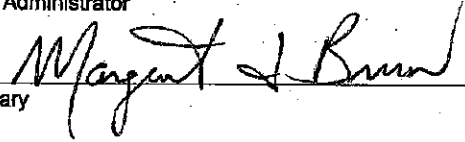

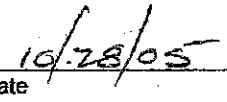
**Pennsylvania Department of Education
Comptroller's Office**

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	 _____ Board Secretary	 _____ Date	 _____ Date
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T. Bruce Craig
Contact Person

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Contact Person Telephone Number

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,924,059.01		2,924,059.01
	212 Dental Insurance	293,453.28		293,453.28
	215 Eye Care Insurance			
	216 Prescription Insurance	1,071,879.55		1,071,879.55
	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	4,289,391.84		4,289,391.84
50 Enterprise 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			
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	4,289,391.84		4,289,391.84

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2100 Pupil Personnel	75,090.41		75,090.41
2120 Guidance Services	775,977.41		775,977.41
2140 Psychological Services	428,921.04		428,921.04
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	189,924.44	513,499.41	703,423.85
2350 Legal Services	97,777.63	87,500.88	185,278.51
2380 Office Of The Principal Services	780,202.87	2,085,810.85	2,866,013.72
2420 Medical Services			
2440 Nursing Services	69,944.29	186,990.31	256,934.60
2700 Student Transportation Services	572,107.61	1,529,482.64	2,101,590.25
TOTAL	2,989,945.70	4,403,284.09	7,393,229.79

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				
2830				
2840				
<hr/>				
Total				

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	378.10
1000-323	113,314.31
1200-594	
2300-820	
2500-432	84,355.68
2500-810	2,635.00
2900-595	
2900-596	60,229.03
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	
3100-630	

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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

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

TOTAL ENCUMBRANCES:

I. Student Transportation Services for Educational Field Trips

51,333.03

II. Student Transportation Services for Student Activities

41,104.13

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.

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	100,917.88	202,685.74		303,603.62
Total 1243 Gifted Support	<u>100,917.88</u>	<u>202,685.74</u>		<u>303,603.62</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	162,218.85	137,119.28		299,338.13
200 Personnel Services-Employee Benefits				
210 Group Insurance	27,989.01	23,658.35		51,647.36
220 Social Security Contributions	12,866.55	10,875.75		23,742.30
230 Retirement Contributions	9,964.04	8,422.34		18,386.38
240 Tuition Reimbursements	1,059.32	895.41		1,954.73
250 Unemployment Compensation	87.50	73.96		161.46
260 Workmen's Compensation	1,544.32	1,305.37		2,849.69
Total Personnel Services-Employee Benefits	53,510.74	45,231.18		98,741.92
400 Purchased Property Services				
Total Purchased Property Services	1,595.97	1,349.03		2,945.00
500 Other Purchased Services				
580 Travel	371.22	313.78		685.00
Total Other Purchased Services	371.22	313.78		685.00
600 Supplies				
610 General Supplies	2,264.40	1,914.03		4,178.43
640 Books & Periodicals	29,851.26	25,232.47		55,083.73
Total Supplies	32,115.66	27,146.50		59,262.16
Total 2250 School Library Services	<u>249,812.44</u>	<u>211,159.77</u>		<u>460,972.21</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	158,413.00
200 Personnel Services-Employee Benefits	
210 Group Insurance	25,346.00
220 Social Security Contributions	11,652.00
230 Retirement Contributions	9,023.00
240 Tuition Reimbursements	959.00
250 Unemployment Compensation	79.00
260 Workmen's Compensation	1,399.00
Total Personnel Services-Employee Benefits	48,458.00
400 Purchased Property Services	
Total Purchased Property Services	5,695.00
500 Other Purchased Services	
511 St Tr Svc from an LEA In PA	2,906.00
522 Automotive Liability Insurance	7,175.00
540 Advertising	38.00
580 Travel	414.00
Total Other Purchased Services	10,533.00
600 Supplies	
610 General Supplies	14,912.00
620 Energy	13,054.00
Total Supplies	27,966.00
Total 2750 Nonpublic Transportation	<u>251,065.00</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	378.10		378.10
1100-323	113,314.31		113,314.31
1100-329			
Total 320	113,692.41		113,692.41
1200-322	91,531.05	183,833.00	275,364.05
1200-323	37,478.22	75,272.09	112,750.31
1200-329	4,113.45	8,261.55	12,375.00
Total 320	133,122.72	267,366.64	400,489.36
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			

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
562 Tuition to Charter Schools	286,761.92	
564 Tuition Paid to Area Vocational Technical Schools	182,513.32	
566 Tuit. Pd. to Comm. Colleges and Tech. Institutions	167,235.00	
568 Tuit. Pd. for Approved Private Schools and PRRIs	118,492.53	
569 Other Tuition	41,994.00	
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0560 Total Tuition Paid During Fiscal Year		796,996.77
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(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		88,388,728		2,297,779	90,686,507
2 Additional Debt During Year		62,138,533		1,464,978	63,603,511
3 Retirements and Repayments		22,125,211			22,125,211
4 Debt Outstanding at Fiscal Year End		128,402,050		3,762,757	132,164,807

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	3,410,000		4,650,794	8,060,794
5110	20 Special Revenue				
5110	30 Capital Projects	3,410,000		4,651,289	8,061,289
5110	40 Debt Services				
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		6,820,000		9,302,083	16,122,083

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	21,704,054.29	
1200 Special and Gifted Education	6,100,092.21	
1300 Vocational Education Programs	386,378.60	
1400 Other Instructional Programs - E/S	336,540.94	
1700 Community / Junior College Education Programs	167,235.00	
		28,694,301.04
2000 Support Services		
2100 Pupil Personnel	1,280,308.49	
2200 Instructional Staff	1,491,123.71	
2300 Administration	3,898,794.79	
2400 Pupil Health	256,934.60	
2500 Business	833,051.11	
2600 Operation & Maintenance of Plant Services	4,652,427.39	
2700 Student Transportation Services	2,101,590.25	
2900 Other Support Services	60,229.03	
		14,574,459.37
3000 Operation of Noninstructional Services		
3200 Student Activities	1,698,371.74	
3300 Community Services	176,215.18	
		1,874,586.92
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	8,061,289.18	
5200 Fund Transfers	133,444.99	
		8,194,734.17
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>53,338,081.50</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	20,143,125.96
200 Personnel Services-Employee Benefits	
210 Group Insurance	3,287,295.50
220 Social Security Contributions	1,508,927.37
230 Retirement Contributions	1,168,535.39
240 Tuition Reimbursements	124,231.84
250 Unemployment Compensation	10,261.12
260 Workmen's Compensation	181,094.10
Total Personnel Services-Employee Benefits	6,280,345.32
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	758,408.48
400 Purchased Property Services	
Total Purchased Property Services	28,868.89
500 Other Purchased Services	
530 Communications	20.96
550 Printing & Binding	10,139.57
560 Tuition	796,996.77
580 Travel	42,818.27
Total Other Purchased Services	849,975.57
600 Supplies	
610 General Supplies	406,033.96
640 Books & Periodicals	216,028.91
Total Supplies	622,062.87
700 Property	
750 Equipment - Original & Additional	4,934.95
Total Property	4,934.95
800 Other Objects	
Total Other Objects	6,579.00
Total 1000 Instruction	<u>28,694,301.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	7,187,371.03	8,531,949.56		15,719,320.59
200 Personnel Services-Employee Benefits				
210 Group Insurance	1,191,677.11	1,398,123.42		2,589,800.53
220 Social Security Contributions	549,558.47	644,764.06		1,194,322.53
230 Retirement Contributions	425,586.11	499,314.71		924,900.82
240 Tuition Reimbursements	45,245.82	53,084.21		98,330.03
250 Unemployment Compensation	3,737.15	4,384.58		8,121.73
260 Workmen's Compensation	73,737.87	86,512.22		160,250.09
Total Personnel Services-Employee Benefits	2,289,542.53	2,686,183.20		4,975,725.73
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	113,692.41	3,911.45		117,603.86
400 Purchased Property Services				
Total Purchased Property Services		22,247.57		22,247.57
500 Other Purchased Services				
550 Printing & Binding	8,896.57			8,896.57
560 Tuition	328,755.92			328,755.92
580 Travel	5,962.49	13,269.97		19,232.46
Total Other Purchased Services	343,614.98	13,269.97		356,884.95
600 Supplies				
610 General Supplies	130,276.33	186,424.35		316,700.68
640 Books & Periodicals	84,305.77	110,968.14		195,273.91
Total Supplies	214,582.10	297,392.49		511,974.59
800 Other Objects				
Total Other Objects		297.00		297.00
Total 1100 Regular Programs - E/S	<u>10,148,803.05</u>	<u>11,555,251.24</u>		<u>21,704,054.29</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	2,020,655.76	1,986,852.97		4,007,508.73
200 Personnel Services-Employee Benefits				
210 Group Insurance	333,656.85	328,080.27		661,737.12
220 Social Security Contributions	151,465.36	148,931.00		300,396.36
230 Retirement Contributions	117,296.33	115,335.00		232,631.33
240 Tuition Reimbursements	12,471.00	12,261.00		24,732.00
250 Unemployment Compensation	1,029.77	1,013.00		2,042.77
260 Workmen's Compensation	9,629.69	9,468.00		19,097.69
Total Personnel Services-Employee Benefits	625,549.00	615,088.27		1,240,637.27
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	201,583.00	404,863.82		606,446.82
400 Purchased Property Services				
Total Purchased Property Services	1,717.00	3,449.72		5,166.72
500 Other Purchased Services				
550 Printing & Binding	413.00	830.00		1,243.00
560 Tuition	39,387.00	79,105.53		118,492.53
580 Travel	7,347.00	14,757.04		22,104.04
Total Other Purchased Services	47,147.00	94,692.57		141,839.57
600 Supplies				
610 General Supplies	24,450.00	49,104.59		73,554.59
640 Books & Periodicals	6,555.00	13,166.56		19,721.56
Total Supplies	31,005.00	62,271.15		93,276.15
700 Property				
750 Equipment - Original & Additional	1,640.00	3,294.95		4,934.95
Total Property	1,640.00	3,294.95		4,934.95
800 Other Objects				
Total Other Objects	94.00	188.00		282.00
Total 1200 Special and Gifted Education	<u>2,929,390.76</u>	<u>3,170,701.21</u>		<u>6,100,092.21</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	145,811.13		145,811.13
200 <u>Personnel Services-Employee Benefits</u>			
210 Group Insurance	24,613.80		24,613.80
220 Social Security Contributions	11,314.97		11,314.97
230 Retirement Contributions	8,762.47		8,762.47
240 Tuition Reimbursements	931.58		931.58
250 Unemployment Compensation	76.94		76.94
260 Workmen's Compensation	1,358.08		1,358.08
Total Personnel Services-Employee Benefits	47,057.84		47,057.84
400 <u>Purchased Property Services</u>			
Total Purchased Property Services	1,454.60		1,454.60
500 <u>Other Purchased Services</u>			
560 Tuition	182,513.32		182,513.32
580 Travel	492.24		492.24
Total Other Purchased Services	183,005.56		183,005.56
600 <u>Supplies</u>			
610 General Supplies	8,016.03		8,016.03
640 Books & Periodicals	1,033.44		1,033.44
Total Supplies	9,049.47		9,049.47
Total 1300 Vocational Education Programs	<u>386,378.60</u>		<u>386,378.60</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			270,485.51	270,485.51
200 Personnel Services-Employee Benefits				
210 Group Insurance			11,144.05	11,144.05
220 Social Security Contributions			2,893.51	2,893.51
230 Retirement Contributions			2,240.77	2,240.77
240 Tuition Reimbursements			238.23	238.23
250 Unemployment Compensation			19.68	19.68
260 Workmen's Compensation			388.24	388.24
Total Personnel Services-Employee Benefits			16,924.48	16,924.48
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	7,507.40	7,558.00	19,292.40	34,357.80
500 Other Purchased Services				
530 Communications			20.96	20.96
580 Travel			989.53	989.53
Total Other Purchased Services			1,010.49	1,010.49
600 Supplies				
610 General Supplies			7,762.66	7,762.66
Total Supplies			7,762.66	7,762.66
800 Other Objects				
Total Other Objects			6,000.00	6,000.00
Total 1400 Other Instructional Programs - E/S	<u>7,507.40</u>	<u>7,558.00</u>	<u>321,475.54</u>	<u>336,540.94</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	7,507.40	7,558.00		15,065.40
Total 1430 Homebound Instruction	<u>7,507.40</u>	<u>7,558.00</u>		<u>15,065.40</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			270,485.51	270,485.51
200 Personnel Services-Employee Benefits				
210 Group Insurance			11,144.05	11,144.05
220 Social Security Contributions			2,893.51	2,893.51
230 Retirement Contributions			2,240.77	2,240.77
240 Tuition Reimbursements			238.23	238.23
250 Unemployment Compensation			19.68	19.68
260 Workmen's Compensation			388.24	388.24
Total Personnel Services-Employee Benefits			16,924.48	16,924.48
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services			19,292.40	19,292.40
500 Other Purchased Services				
530 Communications			20.96	20.96
580 Travel			989.53	989.53
Total Other Purchased Services			1,010.49	1,010.49
600 Supplies				
610 General Supplies			7,762.66	7,762.66
Total Supplies			7,762.66	7,762.66
800 Other Objects				
Total Other Objects			6,000.00	6,000.00
Total 1490 Additional Other Instruction Programs			<u>321,475.54</u>	<u>321,475.54</u>

1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

560 Tuition

167,235.00

Total Other Purchased Services

167,235.00

Total 1700 Community / Junior College Education Programs

167,235.00

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	7,653,508.15
200 Personnel Services-Employee Benefits	
210 Group Insurance	1,223,466.00
220 Social Security Contributions	562,422.88
230 Retirement Contributions	435,548.11
240 Tuition Reimbursements	46,303.83
250 Unemployment Compensation	3,820.80
260 Workmen's Compensation	67,504.18
Total Personnel Services-Employee Benefits	2,339,065.80
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	972,437.51
400 Purchased Property Services	
Total Purchased Property Services	1,123,218.83
500 Other Purchased Services	
510 Student Transportation Services	24,075.00
520 Insurance-General	202,329.00
530 Communications	201,454.88
540 Advertising	7,056.45
550 Printing & Binding	46,892.04
580 Travel	83,161.56
590 Miscellaneous Purchased Services	61,229.03
Total Other Purchased Services	626,197.96
600 Supplies	
610 General Supplies	484,136.75
620 Energy	1,250,142.68
640 Books & Periodicals	88,814.61
Total Supplies	1,823,094.04
800 Other Objects	
Total Other Objects	36,937.08
Total 2000 Support Services	<u>14,574,459.37</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		935,819.89
200 <u>Personnel Services-Employee Benefits</u>		
210 Group Insurance		153,763.78
220 Social Security Contributions		70,681.30
230 Retirement Contributions		54,736.25
240 Tuition Reimbursements		5,819.13
250 Unemployment Compensation		477.81
260 Workmen's Compensation		8,482.57
Total Personnel Services-Employee Benefits		293,960.84
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		14,126.62
500 <u>Other Purchased Services</u>		
580 Travel		7,184.82
Total Other Purchased Services		7,184.82
600 <u>Supplies</u>		
610 General Supplies		25,019.85
640 Books & Periodicals		2,093.97
Total Supplies		27,113.82
800 <u>Other Objects</u>		
Total Other Objects		2,102.50
Total 2100 Pupil Personnel		<u>1,280,308.49</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	16,208.67	18,868.90		35,077.57
200 Personnel Services-Employee Benefits				
210 Group Insurance	3,120.38	2,627.18		5,747.56
220 Social Security Contributions	1,432.40	1,210.00		2,642.40
230 Retirement Contributions	1,107.44	937.00		2,044.44
240 Tuition Reimbursements	118.39	100.00		218.39
250 Unemployment Compensation	8.95	8.00		16.95
260 Workmen's Compensation	172.63	145.00		317.63
Total Personnel Services-Employee Benefits	5,960.19	5,027.18		10,987.37
500 Other Purchased Services				
580 Travel	3,690.61	3,119.58		6,810.19
Total Other Purchased Services	3,690.61	3,119.58		6,810.19
600 Supplies				
610 General Supplies	10,513.59	8,886.86		19,400.45
640 Books & Periodicals	464.61	392.72		857.33
Total Supplies	10,978.20	9,279.58		20,257.78
800 Other Objects				
Total Other Objects	1,060.82	896.68		1,957.50
Total 2110 Supervision Of Pupil Personnel Services	<u>37,898.49</u>	<u>37,191.92</u>		<u>75,090.41</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	263,588.50	306,843.82		570,432.32
200 Personnel Services-Employee Benefits				
210 Group Insurance	52,262.08	44,171.67		96,433.75
220 Social Security Contributions	24,022.77	20,306.00		44,328.77
230 Retirement Contributions	18,603.74	15,726.00		34,329.74
240 Tuition Reimbursements	1,977.27	1,671.00		3,648.27
250 Unemployment Compensation	162.69	139.00		301.69
260 Workmen's Compensation	2,883.21	2,437.00		5,320.21
Total Personnel Services-Employee Benefits	99,911.76	84,450.67		184,362.43
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	7,655.57	6,471.05		14,126.62
500 Other Purchased Services				
580 Travel	203.02	171.61		374.63
Total Other Purchased Services	203.02	171.61		374.63
600 Supplies				
610 General Supplies	3,045.29	2,574.11		5,619.40
640 Books & Periodicals	670.17	566.47		1,236.64
Total Supplies	3,715.46	3,140.58		6,856.04
800 Other Objects				
Total Other Objects	78.58	66.42		145.00
Total 2120 Guidance Services	<u>375,152.89</u>	<u>401,144.15</u>		<u>776,297.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	152,632.00	177,678.00		330,310.00
200 Personnel Services-Employee Benefits				
210 Group Insurance	27,959.42	23,623.05		51,582.47
220 Social Security Contributions	12,848.13	10,862.00		23,710.13
230 Retirement Contributions	9,951.07	8,411.00		18,362.07
240 Tuition Reimbursements	1,057.47	895.00		1,952.47
250 Unemployment Compensation	86.17	73.00		159.17
260 Workmen's Compensation	1,541.73	1,303.00		2,844.73
Total Personnel Services-Employee Benefits	53,443.99	45,167.05		98,611.04
Total 2140 Psychological Services	<u>206,075.99</u>	<u>222,845.05</u>		<u>428,921.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	517,294.37	437,255.19		954,549.56
200 Personnel Services-Employee Benefits				
210 Group Insurance	83,713.22	70,759.71		154,472.93
220 Social Security Contributions	38,482.50	32,528.23		71,010.73
230 Retirement Contributions	29,801.41	25,190.35		54,991.76
240 Tuition Reimbursements	3,168.32	2,678.09		5,846.41
250 Unemployment Compensation	260.69	221.20		481.89
260 Workmen's Compensation	4,618.89	3,904.22		8,523.11
Total Personnel Services-Employee Benefits	160,045.03	135,281.80		295,326.83
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	57,428.44	48,542.74		105,971.18
400 Purchased Property Services				
Total Purchased Property Services	1,866.93	1,578.07		3,445.00
500 Other Purchased Services				
550 Printing & Binding	828.06	699.94		1,528.00
580 Travel	9,166.17	7,747.92		16,914.09
Total Other Purchased Services	9,994.23	8,447.86		18,442.09
600 Supplies				
610 General Supplies	16,386.49	13,851.07		30,237.56
640 Books & Periodicals	43,992.23	37,185.46		81,177.69
Total Supplies	60,378.72	51,036.53		111,415.25
800 Other Objects				
Total Other Objects	1,069.65	904.15		1,973.80
Total 2200 Instructional Staff	<u>808,077.37</u>	<u>683,046.34</u>		<u>1,491,123.71</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		2,167,423.17
200 Personnel Services-Employee Benefits		
210 Group Insurance		339,339.73
220 Social Security Contributions		155,994.44
230 Retirement Contributions		120,804.38
240 Tuition Reimbursements		12,842.22
250 Unemployment Compensation		1,060.81
260 Workmen's Compensation		18,723.34
Total Personnel Services-Employee Benefits		648,764.92
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		851,083.71
400 Purchased Property Services		
Total Purchased Property Services		11,600.40
500 Other Purchased Services		
520 Insurance-General		17,063.00
530 Communications		32,374.22
540 Advertising		6,285.53
550 Printing & Binding		44,960.04
580 Travel		42,623.73
Total Other Purchased Services		143,306.52
600 Supplies		
610 General Supplies		42,252.18
640 Books & Periodicals		4,138.11
Total Supplies		46,390.29
800 Other Objects		
Total Other Objects		30,225.78
Total 2300 Administration		<u>3,898,794.79</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		3,714.38
200 Personnel Services-Employee Benefits		
210 Group Insurance		608.63
220 Social Security Contributions		279.79
230 Retirement Contributions		216.67
240 Tuition Reimbursements		23.03
250 Unemployment Compensation		1.90
260 Workmen's Compensation		33.58
Total Personnel Services-Employee Benefits		1,163.60
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		44,600.00
500 Other Purchased Services		
520 Insurance-General		105.00
540 Advertising		4,815.64
580 Travel		16,594.66
Total Other Purchased Services		21,515.30
600 Supplies		
610 General Supplies		7,431.67
Total Supplies		7,431.67
800 Other Objects		
Total Other Objects		13,304.48
Total 2310 Board Services		<u>91,729.43</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		24,608.00
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		803.30
500 Other Purchased Services		
520 Insurance-General		16,958.00
Total Other Purchased Services		16,958.00
600 Supplies		
610 General Supplies		4,779.91
Total Supplies		4,779.91
Total 2330 Tax Assessment And Collection Services		<u>47,149.21</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		196,148.13
200 Personnel Services-Employee Benefits		
210 Group Insurance		31,481.61
220 Social Security Contributions		14,472.09
230 Retirement Contributions		11,207.40
240 Tuition Reimbursements		1,191.51
250 Unemployment Compensation		98.42
260 Workmen's Compensation		1,737.02
Total Personnel Services-Employee Benefits		60,188.05
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		3,937.50
500 Other Purchased Services		
540 Advertising		1,469.89
550 Printing & Binding		7,777.55
580 Travel		3,547.17
Total Other Purchased Services		12,794.61
600 Supplies		
610 General Supplies		3,803.46
640 Books & Periodicals		437.76
Total Supplies		4,241.22
800 Other Objects		
Total Other Objects		512.00
Total 2340 Staff Relations And Negotiations Services		<u>277,821.51</u>

2350 Legal Services

Federal

Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

185,279.50

Total 2350 Legal Services

185,279.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				297,329.38
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance				46,810.05
220 Social Security Contributions				21,518.57
230 Retirement Contributions				16,664.30
240 Tuition Reimbursements				1,771.66
250 Unemployment Compensation				146.33
260 Workmen's Compensation				2,582.78
Total Personnel Services-Employee Benefits				89,493.69
400 <u>Purchased Property Services</u>				
Total Purchased Property Services				11,600.40
500 <u>Other Purchased Services</u>				
580 Travel				13,324.63
Total Other Purchased Services				13,324.63
600 <u>Supplies</u>				
610 General Supplies				7,675.76
640 Books & Periodicals				2,058.76
Total Supplies				9,734.52
800 <u>Other Objects</u>				
Total Other Objects				9,318.80
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>430,801.42</u>

	<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	891,804.58	753,818.70		1,645,623.28
200 Personnel Services-Employee Benefits				
210 Group Insurance	141,138.67	119,300.77		260,439.44
220 Social Security Contributions	64,881.44	54,842.55		119,723.99
230 Retirement Contributions	50,245.13	42,470.88		92,716.01
240 Tuition Reimbursements	5,340.77	4,515.25		9,856.02
250 Unemployment Compensation	441.22	372.94		814.16
260 Workmen's Compensation	7,787.44	6,582.52		14,369.96
Total Personnel Services-Employee Benefits	269,834.67	228,084.91		497,919.58
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	334,077.00	282,386.41		616,463.41
500 Other Purchased Services				
530 Communications	17,544.40	14,829.82		32,374.22
550 Printing & Binding	20,150.12	17,032.37		37,182.49
580 Travel	4,962.55	4,194.72		9,157.27
Total Other Purchased Services	42,657.07	36,056.91		78,713.98
600 Supplies				
610 General Supplies	10,058.88	8,502.50		18,561.38
640 Books & Periodicals	889.62	751.97		1,641.59
Total Supplies	10,948.50	9,254.47		20,202.97
800 Other Objects				
Total Other Objects	3,842.52	3,247.98		7,090.50
Total 2380 Office Of The Principal Services	<u>1,553,164.34</u>	<u>1,312,849.38</u>		<u>2,866,013.72</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		188,873.05
200 <u>Personnel Services-Employee Benefits</u>		
210 Group Insurance		29,492.86
220 Social Security Contributions		13,557.86
230 Retirement Contributions		10,499.40
240 Tuition Reimbursements		1,116.24
250 Unemployment Compensation		92.20
260 Workmen's Compensation		1,627.29
Total Personnel Services-Employee Benefits		56,385.85
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,256.00
500 <u>Other Purchased Services</u>		
580 Travel		155.00
Total Other Purchased Services		155.00
600 <u>Supplies</u>		
610 General Supplies		10,223.70
640 Books & Periodicals		41.00
Total Supplies		10,264.70
Total 2400 Pupil Health		<u>256,934.60</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		515,477.26
200 Personnel Services-Employee Benefits		
210 Group Insurance		82,369.44
220 Social Security Contributions		37,865.23
230 Retirement Contributions		29,323.38
240 Tuition Reimbursements		3,117.49
250 Unemployment Compensation		257.50
260 Workmen's Compensation		4,544.80
Total Personnel Services-Employee Benefits		157,477.84
400 Purchased Property Services		
Total Purchased Property Services		118,505.61
500 Other Purchased Services		
530 Communications		12,852.01
540 Advertising		456.46
550 Printing & Binding		404.00
580 Travel		4,499.06
590 Miscellaneous Purchased Services		1,000.00
Total Other Purchased Services		19,211.53
600 Supplies		
610 General Supplies		18,380.03
640 Books & Periodicals		1,363.84
Total Supplies		19,743.87
800 Other Objects		
Total Other Objects		2,635.00
Total 2500 Business		<u>833,051.11</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				1,557,248.03
200 Personnel Services-Employee Benefits				
210 Group Insurance				254,075.35
220 Social Security Contributions				116,798.44
230 Retirement Contributions				90,450.40
240 Tuition Reimbursements				9,616.16
250 Unemployment Compensation				794.26
260 Workmen's Compensation				14,018.81
Total Personnel Services-Employee Benefits				485,753.42
400 Purchased Property Services				
Total Purchased Property Services				942,496.28
500 Other Purchased Services				
521 Fire Insurance				125,833.00
530 Communications				156,228.65
580 Travel				8,355.00
Total Other Purchased Services				290,416.65
600 Supplies				
610 General Supplies	96,520.24	137,984.21		234,504.45
620 Energy				1,142,008.56
Total Supplies				1,376,513.01
Total 2600 Operation & Maintenance of Plant Services				<u>4,652,427.39</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,334,117.19
200 Personnel Services-Employee Benefits		
210 Group Insurance		209,951.91
220 Social Security Contributions		96,514.88
230 Retirement Contributions		74,742.54
240 Tuition Reimbursements		7,946.18
250 Unemployment Compensation		656.33
260 Workmen's Compensation		11,584.26
Total Personnel Services-Employee Benefits		401,396.10
400 Purchased Property Services		
Total Purchased Property Services		47,171.54
500 Other Purchased Services		
511 St Tr Svc from an LEA In PA		24,075.00
522 Automotive Liability Insurance		59,433.00
540 Advertising		314.46
580 Travel		3,429.86
Total Other Purchased Services		87,252.32
600 Supplies		
610 General Supplies		123,518.98
620 Energy		108,134.12
Total Supplies		231,653.10
Total 2700 Student Transportation Services		<u>2,101,590.25</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 Other Purchased Services		
590 Miscellaneous Purchased Services		60,229.03
Total Other Purchased Services		60,229.03
Total 2900 Other Support Services		<u>60,229.03</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		684,132.54
200 <u>Personnel Services-Employee Benefits</u>		
210 Group Insurance		106,888.53
220 Social Security Contributions		49,136.65
230 Retirement Contributions		38,052.14
240 Tuition Reimbursements		4,045.48
250 Unemployment Compensation		334.15
260 Workmen's Compensation		5,897.66
Total Personnel Services-Employee Benefits		204,354.61
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		163,188.24
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		30,379.18
500 <u>Other Purchased Services</u>		
520 Insurance-General		9,582.00
580 Travel		7,612.87
Total Other Purchased Services		17,194.87
600 <u>Supplies</u>		
610 General Supplies		747,773.75
Total Supplies		747,773.75
800 <u>Other Objects</u>		
Total Other Objects		27,563.73
Total 3000 Operation of Noninstructional Services		<u>1,874,586.92</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		684,132.54
200 <u>Personnel Services-Employee Benefits</u>		
210 Group Insurance		106,888.53
220 Social Security Contributions		49,136.65
230 Retirement Contributions		38,052.14
240 Tuition Reimbursements		4,045.48
250 Unemployment Compensation		334.15
260 Workmen's Compensation		5,897.66
Total Personnel Services-Employee Benefits		204,354.61
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		82,419.95
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		30,379.18
500 <u>Other Purchased Services</u>		
520 Insurance-General		9,582.00
580 Travel		7,612.87
Total Other Purchased Services		17,194.87
600 <u>Supplies</u>		
610 General Supplies		652,326.86
Total Supplies		652,326.86
800 <u>Other Objects</u>		
Total Other Objects		27,563.73
Total 3200 Student Activities		<u>1,698,371.74</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		80,768.29
600 <u>Supplies</u>		
610 General Supplies		95,446.89
Total Supplies		95,446.89
Total 3300 Community Services		<u>176,215.18</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	4,650,794.49
880 Refund of Prior Year's Receipts	494.69
Total Other Objects	4,651,289.18
900 Other Financing Uses	
910 Redemption of Principal	3,410,000.00
930 Fund Transfers	133,444.99
Total Other Financing Uses	3,543,444.99
Total 5000 Other Expenditures and Financing Uses	<u>8,194,734.17</u>

5100 Debt Service, Other Expenditures and Fin Uses	<u>Total</u>
800 Other Objects	
830 Interest	4,650,794.49
880 Refund of Prior Year's Receipts	494.69
Total Other Objects	4,651,289.18
900 Other Financing Uses	
910 Redemption of Principal	3,410,000.00
Total Other Financing Uses	3,410,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>8,061,289.18</u>

5110 Debt Service	<u>Total</u>
800 Other Objects	
830 Interest	4,650,794.49
Total Other Objects	4,650,794.49
900 Other Financing Uses	
910 Redemption of Principal	3,410,000.00
Total Other Financing Uses	3,410,000.00
Total 5110 Debt Service	<u>8,060,794.49</u>

5130 Refund of Prior Years' Revenues/Receipts	<u>Total</u>
800 Other Objects	
880 Refund of Prior Year's Receipts	494.69
Total Other Objects	494.69
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>494.69</u>

5200 Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Fund Transfers

Total

133,444.99

133,444.99

133,444.99

5230 Capital Projects Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Total

133,444.99

133,444.99

133,444.99

<u>REVENUE FROM DELINQUENT TAXES</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>
6411	Delinquent Real Estate Taxes	1,032,469.31			1,032,469.31
6412	Delinquent Interim Real Estate Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,032,469.31			1,032,469.31

<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	\$41,268,821.01	\$0.00	\$0.00	\$41,268,821.01
6112	Interim Real Estate Taxes	\$1,034,906.59	\$0.00	\$0.00	\$1,034,906.59
6113	Public Utility Realty Tax	\$48,506.01	\$0.00	\$0.00	\$48,506.01
6114	Payments in Lieu of Current Taxes / State & Local	\$14,440.64	\$0.00	\$0.00	\$14,440.64
6150	Current Act 511 Taxes - Proportional Assessments	\$1,520,219.84	\$0.00	\$0.00	\$1,520,219.84
6400	Delinq on Taxes Levied/Assessed by the LEA	\$1,032,469.31	\$0.00	\$0.00	\$1,032,469.31
6999 TOTAL TAXES		\$44,919,363.40	\$0.00	\$0.00	\$44,919,363.40

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,898,824,159</u>	<u>41,442,087</u>	<u>41,268,821</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	\$1,520,219.84	
6150	Current Act 511 Taxes - Proportional Assessments		\$1,520,219.84

Total Act 511 Taxes

\$1,520,219.84

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	41,268,821.01	
6112	Interim Real Estate Taxes	1,034,906.59	
6113	Public Utility Realty Tax	48,506.01	
6114	Payments in Lieu of Current Taxes / State & Local	14,440.64	
6150	Current Act 511 Taxes - Proportional Assessments	1,520,219.84	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,032,469.31	
6500	Earnings on Investments	439,408.76	
6700	Revenue From Student Activities	705,091.64	
6831	Federal Rev. Rcvd. from Other PA Public Schools	649,528.00	
6910	Rentals	281,100.00	
6942	Summer School Tuition	5,815.06	
6944	Receipts from Other LEAS in PA - Education	32,197.99	
6980	Revenue From Community Service Activities	44,183.40	
6991	Refunds of Prior Years' Expenditures	1,448.12	
6000	Total Revenue from Local Sources		47,078,136.37
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	2,933,721.06	
7140	Charter Schools	42,659.12	
7160	Tuition - Orphans & Children Placed in Priv. Homes	73,061.27	
7210	Homebound Instruction	183.31	
7271	Special Education - Funding for School Aged Pupils	1,372,883.82	
7310	Transportation (Regular and Additional)	670,640.23	
7320	Rental and Sinking Fund Payments	829,958.03	
7330	Health Services	7,433.66	
7340	Supplemental Reimbursement Of Basic ED Subsidies	72,320.10	
7501	PA Accountability Grant	178,961.00	
7810	Revenue for Social Security Payments	1,149,297.76	
7820	Revenue for Retirement Payments	785,047.08	
7900	Revenue for Technology	32,346.33	
7000	Total Revenue from State Sources		8,148,512.77

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	92,656.36	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	60,296.60	
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	7,422.24	
8570	Unassigned	2,206.49	
8670	Drug Free Schools	8,909.59	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	37,945.33	
8810	Medical Assistance Reimbursement (ACCESS)	63,666.57	
8000	Total Revenue from Federal Sources		273,103.18

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

AMOUNT

TOTAL

Revenue from Local Sources

\$47,078,136.37

Revenue from State Sources

\$8,148,512.77

Revenue from Federal Sources

\$273,103.18

Other Financing Sources

\$55,499,752.32

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		28,480			
9946	Other Additions		2,543			
Deductions						
9947	Scholarships Awarded		13,914			
9948	Other Deductions					
Change In Net Assets			17,109			
0041	Net Assets - Beginning of Fiscal Year		145,968			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			163,077			

**Total
Fiduciary
Funds**

28,480 9945

2,543 9946

13,914 9947

9948

17,109

145,968 0041

9949

163,077

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	1,343,791				1,343,791
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services	741,788				741,788
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	700,835				700,835
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(98,832)	0	0	0	(98,832)
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	34,216				34,216
8000	Federal Sources	99,043				99,043
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		133,259				133,259
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities						

**Internal
Service
(60)**

9937
9938
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9944

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6000
7000
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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	11,254				11,254
9929	Purchase of Inv Securities / Deposits to Inv Pools					
9930	Withdrawals from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities	58,142				58,142
9932	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		69,396				69,396
Net Inc (Dec) in Cash and Cash Flow		103,823	0	0	0	103,823
9935	Cash and Cash Equivalentents Beginning of Year	333,212				333,212
Cash and Cash Equivalentents at Year End		437,035	0	0	0	437,035
<hr/>						
9900	Operating Income (Loss)	(235,025)				(235,025)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	70,191				70,191
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments	29,999				29,999
9904	(Inc) Dec In Accounts Receivable (0120-0150)					
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	(6,334)				(6,334)
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	31,362				31,362
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)	(1,845)				(1,845)
9913	Inc (Dec) in Deferred Revenue (0480)	12,820				12,820
9914	Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments		136,193				136,193
Cash Provided By (Used For) Total		(98,832)				(98,832)

Internal Service (60)

6500
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9931
9932

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9935

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9900

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9914

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	1,330,971				1,330,971
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,330,971				1,330,971
OPERATING EXPENSES					
100 Salaries	560,948				560,948
200 Employee Benefits	178,995				178,995
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	755,862				755,862
700 Depreciation	70,191				70,191
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,565,996				1,565,996
OPERATING INCOME (LOSS)	(235,025)				(235,025)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	11,254				11,254
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	31,889				31,889
8000 Federal Sources	121,691				121,691
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	164,834				164,834
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(70,191)				(70,191)

**Internal
Service
(60)**

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6900
6999

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Amounts Expressed in Whole Dollars

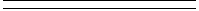
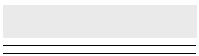
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
CHANGE IN NET ASSETS	(70,191)				(70,191)
0041 Net Assets - Beginning of Fiscal Year	720,852				720,852
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	650,661				650,661

**Internal
Service
(60)**

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9999



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0061



Amounts Expressed in Whole Dollars

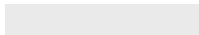
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	437,035				437,035
0110 Investments	32,805				32,805
0130 Due From Other Funds					
0141 Due from Other Governments (Include Accounts 0141-0145)	6,515				6,515
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	23,543				23,543
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	499,898				499,898
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)	650,661				650,661
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total Noncurrent Assets	650,661				650,661
TOTAL ASSETS	1,150,559				1,150,559

**Internal
Service
(60)**

0100
0110
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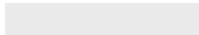


Amounts Expressed in Whole Dollars

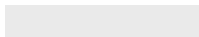
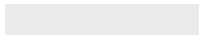
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	424,830				424,830
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	55,885				55,885
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	19,183				19,183
0490 Other Current Liabilities					
Total Current Liabilities	499,898				499,898
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 Only)					
0550 Authority Lease Obligations					
0590 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
TOTAL LIABILITIES	499,898				499,898
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	650,661				650,661
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted					
TOTAL NET ASSETS	650,661				650,661
TOTAL LIABILITIES AND NET ASSETS	1,150,559				1,150,559

**Internal
Service
(60)**

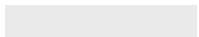
0400
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0590



0791
0798
0799



Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources			104,876	104,876
7000	State Sources			506,939	506,939
8000	Federal Sources				
TOTAL REVENUES				611,815	611,815
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				611,815	611,815

Amounts Expressed in Whole Dollars

		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary	Final Budget
		Final	Basis)	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		106,720	106,720
5120	Debt Service - Refunded Bond Issues			
5200	Transfers Out			
5300	Transfers Involving Component Units			
5900	Budgetary Reserve			
TOTAL OTHER FINANCING SOURCES (USES)			106,720	106,720
SPECIAL AND EXTRAORDINARY ITEMS				
8888	Special Items			
8889	Extraordinary Items			
NET CHANGE IN FUND BALANCES			718,535	718,535
0040	Fund Balance - Beginning of Fiscal Year			
0050	Prior Period Adjustment			
FUND BALANCE - END OF YEAR			718,535	718,535

Amounts Expressed in Whole Dollars

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

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
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					

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	44,391,891	44,391,891	47,078,136	2,686,245
7000	State Sources	7,126,956	7,126,956	8,148,513	1,021,557
8000	Federal Sources	691,093	691,093	273,103	(417,990)
TOTAL REVENUES		52,209,940	52,209,940	55,499,752	3,289,812
EXPENDITURES					
1100	Regular Programs	21,779,033	21,597,334	21,704,054	(106,720)
1200	Special Programs	5,143,706	5,331,951	6,100,092	(768,141)
1300	Vocational Programs	491,032	386,379	386,379	
1400	Other Instructional Programs	312,345	336,541	336,541	
1600	Adult Education Programs				
1700	Community/Junior College Programs	167,235	167,235	167,235	
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,256,873	1,280,308	1,280,308	
2200	Instructional Staff Services	1,677,476	1,491,124	1,491,124	
2300	Administrative Services	3,674,298	3,898,795	3,898,795	
2400	Pupil Health	237,368	256,935	256,935	
2500	Business Services	906,841	833,051	833,051	
2600	Operation and Maintenance of Plant Services	4,703,329	4,652,427	4,652,427	
2700	Student Transportation Services	2,088,394	2,101,590	2,101,590	
2800	Central & Other Support Services				
2900	Other Support Services	55,904	60,229	60,229	
3100	Food Services				
3200	Student Activities	1,728,567	1,647,604	1,698,372	(50,768)
3300	Community Services	127,600	176,215	176,215	
3400	Scholarships and Awards				
4000	Capital Outlay				
5110	Debt Service (Principal & Interest)	7,859,939	8,061,289	8,060,794	495
5130	Refund of Prior Year Receipts			495	(495)
TOTAL EXPENDITURES		52,209,940	52,279,007	53,204,636	(925,629)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(69,067)	2,295,116	2,364,183

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5120	Debt Service - Refunded Bond Issues				
5200	Transfers Out		290,933	133,445	157,488
5300	Transfers Involving Component Units	360,000	(360,000)		(360,000)
5900	Budgetary Reserve	(360,000)			
TOTAL OTHER FINANCING SOURCES (USES)			69,067	(133,445)	(202,512)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	4,351,153	4,351,153	4,351,166	13
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		4,351,153	4,351,153	6,512,837	2,161,684

Amounts Expressed in Whole Dollars

	Amount	Amount
Total net change in fund balances - governmental funds		40,311,942
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. This is the amount by which capital outlays (\$4,29		1,474,856
Because some property taxes will be collected for several months after the District's fiscal year ends, they are not considered as "available" revenues in the governmental funds. Deferred tax revenues increased by this amount this year.		64,584
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds		14,390
Debt Proceeds are reported as financing sources in the governmental funds and thus contribute to the change in fund balance. In the Statement of Net Assets, however, issuing debt increases LT liabilities and does not affect the SOA. Similarly, repayment		(40,480,761)
Governmental Funds report Issuance costs and deferred amounts on refunding as expenditures and bond premiumms as revenue. However, thses amounts are reported on the Strmnt of Net Assets as deferred charges and credits and are amortized over the life of the		1,091,533
In the SOA, certain operating expenses - compensated absences (vacations and sick leave) and special termination benefits (early retirement) - are measured by the amounts earned during the year. In the Governmental Funds, however, expenditures for these I		(591,807)
Interes on LT Debt in the SOA differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due and, thus, requires the use of current financial resources. In the SOA, however, interest		(187,635)
Change in Net Assets - Governmental Activities		1,697,102

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	47,078,136				104,876
7000 State Sources	8,148,513				506,939
8000 Federal Sources	273,103				
TOTAL REVENUES	55,499,752				611,815
EXPENDITURES					
1000 Instruction	28,694,301				718,535
2000 Support Services	14,574,459				
3000 Noninstructional Services	1,874,587				
4000 Capital Outlay					
5110 Debt Service (Principal & Interest)	8,060,794				
5130 Refund of Prior Year Receipts	495				
TOTAL EXPENDITURES	53,204,636				718,535
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,295,116				(106,720)
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers (From Other Funds)					
9400 Sale / Compensation for Fixed Assets					
9710 Transfers from Component Unit					106,720
9720 Transfers From Primary Govt					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5200 Transfers Out	133,445				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(133,445)				106,720
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	2,161,671				
0040 Fund Balance - Beginning of Fiscal Year	4,351,166				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	6,512,837				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	466,423			31,674	47,681,109	6000
					8,655,452	7000
					273,103	8000
	466,423			31,674	56,609,664	
					29,412,836	1000
					14,574,459	2000
				86,249	1,960,836	3000
	5,359,224				5,359,224	4000
	909,002				8,969,796	5110
					495	5130
	6,268,226			86,249	60,277,646	
	(5,801,803)			(54,575)	(3,667,982)	
	43,060,000				43,060,000	9110
	19,650,000				19,650,000	9120
	(18,887,564)				(18,887,564)	9200
						9300
						9400
	133,445			50,768	290,933	9710
						9720
						5120
					133,445	5200
						5300
	43,955,881			50,768	43,979,924	
						8888
						8889
	38,154,078			(3,807)	40,311,942	
	367,330			4,458	4,722,954	0040
						0050
	38,521,408			651	45,034,896	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total Fund Balances - Governmental Funds		45,034,896
Land		4,587,471
Construction in Progress		4,298,187
Land Improvements		2,371,272
Buildings		99,352,164
Furniture and Equipment		10,817,529
Accumulated Depreciation		(31,120,132)
<p>Some Liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:</p>		
Bonds Payable		(40,090,546)
Notes Payable		(69,989,000)
Capital Leases Payable		(19,650,000)
Accumulated Compensated Absences/Early Retirement Incentives		(2,889,586)
Accrued Interest		(1,820,941)
Refunded debt resulted in deferred charges which will be amortized over the life of new debt, but do not represent current rights		2,120,322
Some of the District's Revenues will be collected after year end, but are not available soon enough to pay for the current periods's expenditures and therefore are deferred in the funds		664,743
Total Net Assets - Governmental Activities		3,686,379

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	599,127				
0110	Investments	6,066,266				
0120	Taxes Receivable (Net)	1,096,751				
0130	Due From Other Funds	1,987,036				106,720
0141	Due from Other Governments (Include Accounts 0141-0145)	1,064,285				182,228
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	117,366				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		10,930,831				288,948

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
				651	599,778	0100
	41,103,777				47,170,043	0110
					1,096,751	0120
					2,093,756	0130
					1,246,513	0141
						0146
						0147
	1,513				118,879	0150
						0160
						0170
						0180
	329,709				329,709	0190
	41,434,999			651	52,655,429	

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Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	1,668,926				1,668,926	Liabilities
					288,948	0400
						0411
						0412
						0413
	1,244,665				1,995,753	0420
						0430
						0440
						0450
					2,128,992	0461
						0462
						0470
					664,743	0480
					873,171	0490
	2,913,591				7,620,533	
						Fund Balances
						0751
						0752
						0753
						0754
	38,191,699				38,191,699	0755
	329,709			651	672,605	0759
						0760
					2,889,586	0771
					3,281,006	0772
	38,521,408			651	45,034,896	
	41,434,999			651	52,655,429	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Program Revenues	
			Charges for Services	Operating Grants and Contributions
Governmental Activities				
Depreciation - unallocated				
Instruction	32,369,518		142,902	4,326,016
Instructional Student Support	3,288,466			269,965
Administrative and Financial Support Svcs	5,203,656			200,245
Operation and Maintenance of Plant Services	5,052,014			194,409
Pupil Transportation	2,282,091			758,458
Food Service (Governmental Activity)				
Student Activities	1,879,723		705,092	72,335
Community Services	191,350		325,283	7,363
Scholarships and Awards				
Interest on Long-Term Debt	4,724,720			829,958
Total Governmental Activities	54,991,538		1,173,277	6,658,749
Business-type Activities				
Food Service (Business-type Activity)	1,565,996		1,330,971	153,580
Child Care				
Other Enterprise Funds				
Total Business-Type Activities	1,565,996		1,330,971	153,580
TOTAL PRIMARY GOVERNMENT	56,557,534		2,504,248	6,812,329
Component Units				
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	56,557,534		2,504,248	6,812,329

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Net (Expense) Revenue and Changes in Net Assets			
Governmental Activities	Business-type Activities	Total	Component Units
(27,900,600)		(27,900,600)	
(3,018,501)		(3,018,501)	
(5,003,411)		(5,003,411)	
(4,857,605)		(4,857,605)	
(1,523,633)		(1,523,633)	
(1,102,296)		(1,102,296)	
141,296		141,296	
(3,894,762)		(3,894,762)	
(47,159,512)		(47,159,512)	
	(81,445)	(81,445)	
	(81,445)	(81,445)	
(47,159,512)	(81,445)	(47,240,957)	
(47,159,512)	(81,445)	(47,240,957)	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Program Revenues	
			Charges for Services	Operating 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				

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Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(47,159,512)	(81,445)	(47,240,957)	
43,415,213		43,415,213	
1,568,725		1,568,725	
2,933,721		2,933,721	
905,832	11,254	917,086	
33,123		33,123	
48,856,614	11,254	48,867,868	
1,697,102	(70,191)	1,626,911	
1,989,277	720,852	2,710,129	
3,686,379	650,661	4,337,040	

Amounts Expressed in Whole Dollars

ASSETS

Current Assets:

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
0100 Cash and Cash Equivalents	599,778	437,035	1,036,813	
0110 Investments	47,170,043	32,805	47,202,848	
0120 Taxes Receivable (Net)	1,096,751		1,096,751	
0133 Internal Balances	424,830		424,830	
0141 Due from Other Governments	1,248,026	6,515	1,254,541	
0146 Due From Primary Governments				
0147 Due From Component Units				
0150 Other Receivables	117,366		117,366	
0170 Inventories		23,543	23,543	
0180 Prepaid Expenses / Expenditures	792,826		792,826	
0190 Other Current Assets	329,709		329,709	

Total Current Assets

51,779,329 499,898 52,279,227

Noncurrent Assets:

0108 Restricted Cash and Cash Equivalents				
0211 Land	4,587,471		4,587,471	
0212 Site Improvements	2,371,272		2,371,272	
0220 Building & Building Improvements (net Acc Dep)	99,352,164		99,352,164	
0230 Furniture & Equipment (net Acc Dep)	10,817,529	1,243,982	12,061,511	
0250 Construction in Progress	4,298,187		4,298,187	
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)	(31,120,132)	(593,321)	(31,713,453)	
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)				

Total Noncurrent Assets

90,306,491 650,661 90,957,152

TOTAL ASSETS

142,085,820 1,150,559 143,236,379

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES				
Current Liabilities:				
0403 Internal Balances		424,830	424,830	
0411 Due to Other Governments	288,948		288,948	
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	1,995,753	55,885	2,051,638	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	2,128,992		2,128,992	
0462 Payroll Deductions and Withholdings				
0480 Deferred Revenues		19,183	19,183	
0490 Other Current Liabilities	1,820,941		1,820,941	
Total Current Liabilities	6,234,634	499,898	6,734,532	
Noncurrent Liabilities:				
0470 Advances from Other Funds				
0510 Bonds Payable	750,972		750,972	
0520 Extended Term Financing Agreements Payable	126,821,664		126,821,664	
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	873,171		873,171	
0550 Authority Lease Obligations	550,000		550,000	
0590 Other Long-Term Liabilities	3,169,000		3,169,000	
Total Noncurrent Liabilities	132,164,807		132,164,807	
TOTAL LIABILITIES	138,399,441	499,898	138,899,339	
NET ASSETS				
0791 Invested in Capital Assets Net of Related Debt	3,008,218	650,661	3,658,879	
0792 Retirement of Long-Term Debt				
0793 Capital Projects				
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions	342,896		342,896	
0799 Unrestricted (deficit)	335,265		335,265	
TOTAL NET ASSETS	3,686,379	650,661	4,337,040	
TOTAL LIABILITIES AND NET ASSETS	142,085,820	1,150,559	143,236,379	

Selected Supplemental Revenue

8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	7,422.24
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NOTE: Title V Supplemental Revenue Received During Year (reflects revenue coded as Part A - Innovative Programs)