

TUITION SCHEDULE  
July 1, 1991 through June 30, 1992

## I. Tuition Earned During Fiscal Year, Account 6940

	AMOUNT*	TOTAL
6941 Regular Day School Tuition	___ <u>4</u> <u>437.24</u>	
6942 Summer School Tuition	___ <u>114</u> <u>223.00</u>	
6943 Adult Education Tuition	___ <u>15</u> <u>150.00</u>	
6949 Other Tuition From Patrons	___ <u>121</u> <u>513.98</u>	
 6940 Total Tuition Revenues Recognized during Fiscal year		 ___ <u>255</u> <u>324.22</u>

## II. Tuition Paid to Other LEA's During Fiscal Year

0561 Tuition Paid for Public Day School Education	___ <u>32</u> <u>976.47</u>	
0562 Tuition Paid to Out of State LEA's	___ ___ .	
0563 Tuition Paid to Non-Public Schools	___ <u>1</u> <u>393.00</u>	
0564 Tuition Paid to Area Vocational Technical Schools	___ <u>499</u> <u>538.04</u> <sup>p</sup>	
0565 Tuition Paid to State University Lab Schools	___ ___ .	
0566 Tuition Paid to Community Colleges & Technical Inst.	___ ___ .	
0567 Tuition Paid to Community Colleges for AVTS Pupils	___ ___ .	
0568 Tuition Paid for Approved Private School and Private Residential Rehab Inst	___ <u>255</u> <u>778.83</u>	
0569 Other Tuition	___ ___ .	
 0560 Total Tuition Paid During Fiscal Year		 ___ <u>789</u> <u>686.34</u>

(Must agree with 1000-560 on Page 31)

**STATEMENT OF INDEBTEDNESS  
FISCAL YEAR ENDED JUNE 30, 1992  
ALL GOVERNMENTAL FUND TYPES**

	<u>SHORT-TERM BORROWING*</u>	<u>GENERAL OBLIGATION BONDS*</u>	<u>AUTHORITY BUILDING OBLIGATIONS*</u>	<u>OTHER LONG-TERM DEBT*</u>	<u>TOTAL*</u>
1) Debt Outstanding, 07/01/91	\$ <u>15 000 000.00</u>	\$ <u>9 470 000.00</u>	\$ <u>      .00</u>	\$ <u>20 645 000.00</u>	\$ <u>45 115 000.00</u>
2) Additional Debt During Year	<u>      .00</u>	<u>15 280 000.00</u>	<u>      .00</u>	<u>      .00</u>	<u>15 280 000.00</u>
3) Retirements and Repayments	<u>15 000 000.00</u>	<u>1 220 000.00</u>	<u>      .00</u>	<u>50 000.00</u>	<u>16 270 000.00</u>
4) Debt Outstanding, 06/30/92	<u>      0.00</u>	<u>23 530 000.00</u>	<u>      .00</u>	<u>20 595 000.00</u>	<u>44 125 000.00</u>

List below all General Obligations Bonds and Authority Obligations Defeased, Refunded, or Otherwise Closed in this fiscal year (07/01/91 through 06/30/92)

<u>BOND ISSUE OR PROJECT NUMBER *</u>	<u>MM/DD/YY MATURITY DATE *</u>	<u>AMOUNT PAID AT CLOSING *</u>	<u>STATE SUBSIDY REIMBURSEMENT RECEIVED (YES/NO) *</u>
(5) _____	____/____/____	_____.	_____
(6) _____	____/____/____	_____.	_____
(7) _____	____/____/____	_____.	_____
(8) _____	____/____/____	_____.	_____
(9) _____	____/____/____	_____.	_____
(10) _____	____/____/____	_____.	_____

**GENERAL FUND  
ENCUMBRANCE SCHEDULE**

**ENCUMBRANCES - AS OF JUNE 30, 1992**

<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT*</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT*</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT*</u>
		\$ .			\$ .			\$ .

TOTAL ENCUMBRANCES - ALL COLUMNS		\$ .
LESS: NONREIMBURSABLE (COMP USE ONLY)		
TOTAL ENCUMBRANCES - REIMBURSABLE (COMP USE ONLY)		\$ <u>0.00</u> *

**Note: Only Reimbursable Encumbrances will be included in your Actual Instructional Expense calculation.**



RESTRICTED INDIRECT COSTS AND ELIMINATIONS

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

FUNCTION	INDIRECT COSTS*	EXPLANATION
2300	\$ <u>    </u> <u>17</u> <u>200.00</u>	School District Audit
2500	<u>    </u> <u>638</u> <u>400.70</u>	Business Expense less eliminations
2800	<u>    </u> <u>104</u> <u>970.71</u>	Data Processing Costs
2900	<u>    </u> <u>    </u> <u>    .    </u>	
3100	<u>    </u> <u>    </u> <u>    .    </u>	
5200	<u>    </u> <u>    </u> <u>    .    </u>	
<b>TOTAL</b>	\$ <u>    </u> <u>760</u> <u>571.41</u>	

On the schedule below, report the total amount of expenditures 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 General Fund Detail Expenditure Section. All Other expenditures used in the Indirect Cost Rate Computation are reported in the General Fund expenditures and Other Financing Detail Section.

FUNCTION-OBJECT	AMOUNT *
1200 - 594	\$ <u>    </u> <u>238</u> <u>294.85</u>
2300 - 820	<u>    </u> <u>    </u> <u>    .0</u>
2300 - 850	<u>    </u> <u>    </u> <u>    .0</u>
2500 - 432	<u>    </u> <u>    4</u> <u>859.32</u>
2500 - 810	<u>    </u> <u>    14</u> <u>913.93</u>
2500 - 850	<u>    </u> <u>    </u> <u>    .0</u>
2900 - 595	<u>    </u> <u>    179</u> <u>268.59</u>
2900 - 596	<u>    </u> <u>    59</u> <u>191.60</u>

TRANSPORTATION SCHEDULE

I. STUDENT TRANSPORTATION SERVICES FOR EDUCATIONAL FIELD TRIPS

Total Cost (less Federal) of operation of district-owned vehicles for educational field trips as reported in Function 1000: (1)

Total Less Federal \$ \_\_\_\_\_ . \_\_\_\_ \*

II. STUDENT TRANSPORTATION SERVICES FOR STUDENT ACTIVITIES

Total cost of operation of district-owned vehicles for student activities as reported in subfunction 3200: (1)

Total Less Federal \$ \_\_\_\_\_ . \_\_\_\_ \*

III. RENTAL OF VEHICLES FOR STUDENT TRANSPORTATION SERVICES

Total Cost (less Federal) of renting vehicles for student transportation services as reported in 2700-400:

2700 Student Transportation Services

444 Rental of Vehicles - Total Less Federal \$ \_\_\_\_\_ 0.00 \*

(1) Include expenditures (except Federal) for student transportation services which have been recorded in objects 100, 300, 400, 500, (except 510), 600 and 800.

**SCHEDULE OF GENERAL FUND BALANCES  
AS OF JUNE 30, 1992**

**0750 STANDARD FUND BALANCE RESERVES (1)**

0751 Inventory  
0752 Prepaid Expense  
0753 Encumbrances

AMOUNT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\$ \_\_\_\_\_\*

AMOUNT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\$ \_\_\_\_\_\*

Total Standard Fund Balance Reserves

**0760 SPECIFIC FUND BALANCE RESERVES**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Specific Fund Balance Reserves

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_\*

0771 UNRESERVED/DESIGNATED FUND BALANCE  
0772 UNRESERVED/UNDESIGNATED FUND BALANCE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
4 972 486\*

**TOTAL FUND EQUITY**

**\$ 4 972 486**

(1) Any standard fund balance reserves not listed should be recorded and explained in the specific fund balance reserve section of this form.

SPECIAL CLASS COST ALLOCATION SCHEDULE

ELEMENTARY

<u>ACCOUNTS</u>	<u>\$</u>	<u>TOTAL*</u>	=	<u>REGULAR*</u>	+	<u>SPECIAL*</u>
2140-110	\$	_____.		\$		\$
2140-150		1 031.52		1 031.52		
2140-200		24 490.62		24 490.62		
2140-300		142.50		142.50		
2140-600		_____.		_____.		
2150-110	\$	_____.		\$		\$
2150-150		_____.		_____.		
2150-200		_____.		_____.		
2150-300		_____.		_____.		
2150-600		_____.		_____.		
2160-110	\$	_____.		\$		\$
2160-150		_____.		_____.		
2160-200		30 187.10		30 187.10		
2160-300		_____.		_____.		
2160-600		_____.		_____.		
2260-110	\$	306 368.67		\$	306 368.67	\$
2260-150		29 501.40		29 501.40		
2260-200		92 269.89		92 269.89		
2260-300		25 242.48		25 242.48		
2260-600		10 773.88		10 773.88		
2400-110	\$	_____.		\$		\$
2400-150		_____.		_____.		
2400-200		131 991.48		131 991.48		
2400-300		2 979.54		2 979.54		
2400-600		5 237.80		5 237.80		

NOTE: Object 200 should agree with amounts reported on detailed expenditure pages.



SPECIAL CLASS COSTS ALLOCATION SCHEDULE

SECONDARY

ACCOUNTS	TOTAL*	=	REGULAR*	+	SPECIAL*
2140-110	\$ _____ .__		\$ _____ .__		\$ _____ .__
2140-150	_____ 778.16		_____ 778.16		_____ .__
2140-200	_____ 18 475.38		_____ 18 475.38		_____ .__
2140-300	_____ 107.50		_____ 107.50		_____ .__
2140-600	_____ .__		_____ .__		_____ .__
2150-110	\$ _____ .__		\$ _____ .__		\$ _____ .__
2150-150	_____ .__		_____ .__		_____ .__
2150-200	_____ .__		_____ .__		_____ .__
2150-300	_____ .__		_____ .__		_____ .__
2150-600	_____ .__		_____ .__		_____ .__
2160-110	\$ _____ .__		\$ _____ .__		\$ _____ .__
2160-150	_____ .__		_____ .__		_____ .__
2160-200	_____ 22 772.73		_____ 22 772.73		_____ .__
2160-300	_____ .__		_____ .__		_____ .__
2160-600	_____ .__		_____ .__		_____ .__
2260-110	\$ _____ 231 120.19		\$ _____ 231 120.19		\$ _____ .__
2260-150	_____ 22 255.46		_____ 22 255.46		_____ .__
2260-200	_____ 69 607.11		_____ 69 607.11		_____ .__
2260-300	_____ 19 042.58		_____ 19 042.58		_____ .__
2260-600	_____ 8 798.65		_____ 8 798.65		_____ .__
2400-110	\$ _____ .__		\$ _____ .__		\$ _____ .__
2400-150	_____ .__		_____ .__		_____ .__
2400-200	_____ 99 572.52		_____ 99 572.52		_____ .__
2400-300	_____ 3 306.15		_____ 3 306.15		_____ .__
2400-600	_____ 6 532.67		_____ 6 532.67		_____ .__

NOTE: Object 200 should agree with amounts reported on detailed expenditure pages.

TUITION RATE COST ALLOCATION SCHEDULE

<u>FUNCTION</u>	Obj: <u>320</u>	=	<u>321</u>	+	<u>322</u>	+	<u>323</u>
1100(Elementary)	\$ <u>    </u> <u>    </u> <u>-0-</u>		\$ <u>    </u> <u>    </u> <u>-0-</u>		\$ <u>    </u> <u>    </u> <u>-0-</u>		\$ <u>    </u> <u>    </u> <u>-0-</u>
1100(Secondary)	<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>
1200(Elementary)	<u>  1</u> <u>312</u> <u>143.37</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>  1</u> <u>304</u> <u>643.37</u>		<u>    </u> <u>  7</u> <u>500.00</u>
1200(Secondary)	<u>  1</u> <u>068</u> <u>287.70</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>  1</u> <u>068</u> <u>287.70</u>		<u>    </u> <u>    </u> <u>-0-</u>
1300(Secondary)	<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>
2200	<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>
2400	<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>
2450	<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>
2900	<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>		<u>    </u> <u>    </u> <u>-0-</u>

<u>FUNCTION/Obj</u>	<u>TOTAL</u>	=	<u>ELEMENTARY</u>	+	<u>SECONDARY</u>
2360-530	\$ <u>    </u> <u>  7</u> <u>683.86</u>		\$ <u>    </u> <u>  4</u> <u>379.80</u>		\$ <u>    </u> <u>  3</u> <u>304.06</u>
2600-610	<u>    </u> <u>  346</u> <u>886.37</u>		<u>    </u> <u>  197</u> <u>308.47</u>		<u>    </u> <u>  149</u> <u>577.90</u>

NOTE: This page must be completed by every district for Tuition Rate calculation.