

TUITION SCHEDULE  
July 1, 1992 through June 30, 1993

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

	AMOUNT*	TOTAL
6941 Regular Day School Tuition	___ 54 871.04	
6942 Summer School Tuition	___ 64 380.00	
6943 Adult Education Tuition	___ 41 220.00	
6949 Other Tuition From Patrons	___ 101 755.00	
<b>6940 Total Tuition Revenues Recognized during Fiscal year</b>		<u>___ 262 226.04</u>
(Must Agree with 6940 on Page 23)		

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

0561 Tuition Paid for Public Day School Education	___ 103 444.43	
0562 Tuition Paid to Out of State LEA's	___ ___ .	
0563 Tuition Paid to Non-Public Schools	___ ___ .	
0564 Tuition Paid to Area Vocational Technical Schools	___ 524 515.00	
0565 Tuition Paid to State University Lab Schools	___ ___ .	
0566 Tuition Paid to Community Colleges & Tecnical Inst.	___ ___ .	
0567 Tuition Paid to Community Colleges for AVTS Pupils	___ ___ .	
0568 Tuition Paid for Approved Private School and Private Residential Rehab Inst	___ 238 370.88	
0569 Other Tuition	___ ___ .	
<b>0560 Total Tuition Paid During Fiscal Year</b>		<u>___ 866 330.31</u>
(Must agree with 1000-560 on Page 29)		

**STATEMENT OF INDEBTEDNESS  
FISCAL YEAR ENDED JUNE 30, 1993  
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, 07/01/92	\$ _____	\$ <u>23 530 000.</u>	\$ _____	\$ <u>20 595 000.</u>	\$ <u>44 125 000.</u>
2) Additional Debt During Year	_____	_____	_____	_____	_____
3) Retirements and Repayments	_____	<u>1 280 000.</u>	_____	<u>60 000.</u>	<u>1 340 000.</u>
4) Debt Outstanding, 06/30/93	=====	<u>22 250 000.</u>	=====	<u>20 535 000.</u>	<u>42 785 000.</u>

List below all General Obligations Bonds and Authority Obligations Defeased, Refunded, or Otherwise Closed in this fiscal year (07/01/92 through 06/30/93)

<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, 1993

<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>
		\$ . . .			\$ . . .			\$ . . .
		. . .			. . .			. . .
		. . .			. . .			. . .
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		. . .			. . .			. . .
		. . .			. . .			. . .
		. . .			. . .			. . .
TOTAL ENCUMBRANCES - ALL COLUMNS								\$ <u>-0-</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.

<u>FUNCTION</u>	<u>INDIRECT COSTS*</u>	<u>EXPLANATION</u>
2300	\$ <u>    </u> <u>15</u> <u>300.00</u>	<u>School District Audit</u>
2500	<u>    </u> <u>579</u> <u>801.56</u>	<u>Business expense less eliminations</u>
2800	<u>    </u> <u>126</u> <u>235.32</u>	<u>Data Processing costs</u>
2900	<u>    </u> <u>    </u> <u>-0-    </u>	<u>                                    </u>
3100	<u>    </u> <u>    </u> <u>-0-    </u>	<u>                                    </u>
5200	<u>    </u> <u>364</u> <u>443.00</u>	<u>Fund Transfers</u>
TOTAL	\$ <u>    </u> <u>1 085</u> <u>779.88</u>	<u>                                    </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.

<u>FUNCTION-OBJECT</u>	<u>AMOUNT *</u>
1200 - 594	\$ <u>    </u> <u>    </u> <u>-0-    </u>
2300 - 820	<u>    </u> <u>    </u> <u>-0-    </u>
2300 - 850	<u>    </u> <u>    </u> <u>-0-    </u>
2500 - 432	<u>    </u> <u>    </u> <u>-0-    </u>
2500 - 810	<u>    </u> <u>17</u> <u>464.22</u>
2500 - 850	<u>    </u> <u>32</u> <u>030.00</u>
2900 - 595	<u>    </u> <u>171</u> <u>165.19</u>
2900 - 596	<u>    </u> <u>61</u> <u>954.20</u>

TRANSPORTATION SCHEDULEI. 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, 1993

0750 STANDARD FUND BALANCE RESERVES (1)

0751 Inventory  
0752 Prepaid Expense  
0753 Encumbrances

<u>AMOUNT</u>	<u>AMOUNT</u>
____ _	____ _
____ _	____ _
____ _	____ _
	\$ ____ -0-

Total Standard Fund Balance Reserves

0760 SPECIFIC FUND BALANCE RESERVES

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

____	____	____
____	____	____
____	____	____
____	____	____
____	____	____
____	____	____
____	____	____

Total Specific Fund Balance Reserves

\_\_\_\_ -0- \*

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

\_\_\_\_\_\*  
2 282 435\*

TOTAL FUND EQUITY

\$ 2 282 435

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

TUITION RATE COST ALLOCATION SCHEDULE

FUNCTION/OBJ	ELEMENTARY*			SECONDARY*			TOTAL*
1100 - 321	---	---	---	---	---	---	---
- 322	---	---	---	---	---	---	---
- 323	---	---	---	---	---	---	---
- 329	---	---	---	---	---	---	---
<b>TOTAL</b>	\$---	---	---	\$---	---	---	\$---
1200 - 321	---	---	---	---	---	---	---
- 322	---	922	312.19	---	920	454.92	1 842 767.11
- 323	---	---	---	---	---	---	---
- 329	---	---	---	---	---	---	---
<b>TOTAL</b>	\$---	---	---	\$---	---	---	\$---
1300 - 321	---	---	---	---	---	---	---
- 322	---	---	---	---	---	---	---
- 323	---	---	---	---	---	---	---
- 329	---	---	---	---	---	---	---
<b>TOTAL</b>	\$---	---	---	\$---	---	---	\$---
2200 - 321	---	---	---	---	---	---	---
- 322	---	---	---	---	---	---	---
- 323	---	---	---	---	---	---	---
- 329	---	---	---	---	---	---	---
<b>TOTAL</b>	\$---	---	---	\$---	---	---	\$---
2400 - 321	---	---	---	---	---	---	---
- 322	---	---	---	---	---	---	---
- 323	---	---	---	---	---	---	---
- 329	---	---	---	---	---	---	---
<b>TOTAL</b>	\$---	---	---	\$---	---	---	\$---
2450 - 321	---	---	---	---	---	---	---
- 322	---	---	---	---	---	---	---
- 323	---	---	---	---	---	---	---
- 329	---	---	---	---	---	---	---
<b>TOTAL</b>	\$---	---	---	\$---	---	---	\$---
2900 - 321	---	---	---	---	---	---	---
- 322	---	---	---	---	---	---	---
- 323	---	---	---	---	---	---	---
- 329	---	---	---	---	---	---	---
<b>TOTAL</b>	\$---	---	---	\$---	---	---	\$---
2360 - 530	---	6	198.87	---	4	488.84	10 687.71
2600 - 610	---	181	529.34	---	131	452.27	312 981.61

EXCLUDE 1280  
 EXCLUDE 1280  
 EXCLUDE 1280  
 EXCLUDE 1280  
 EXCLUDE 1280

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



COMPTROLLER'S OFFICE USE ONLY

<u>ITEM</u>	<u>DATE</u>	<u>INITIAL</u>
AFR Logged In	___ ___ __.---	___ ___ __.---
Quality Review (1)	___ ___ __.---	___ ___ __.---
Quality Review (2)	___ ___ __.---	___ ___ __.---
Logged Out to Keypunch	___ ___ __.---	___ ___ __.---
Edit - Revenue & Exp (1)	___ ___ __.---	___ ___ __.---
Edit - Revenue & Exp (2)	___ ___ __.---	___ ___ __.---
Edit - Financial Statements (1)	___ ___ __.---	___ ___ __.---
Edit - Financial Statements (2)	___ ___ __.---	___ ___ __.---
Revisions	___ ___ __.---	___ ___ __.---
Revisions	___ ___ __.---	___ ___ __.---
Revisions	___ ___ __.---	___ ___ __.---