

Exhibit A - General Fund
Balance Sheet

Exhibit A - General Fund Balance Sheet
411501 - NEW HARTFORD CSD

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	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	107,698
Cash in Time Deposits	A201	2	7,303,810
Petty Cash	A210	3	350
Total Unrestricted Cash	AT021	4	7,411,858
Restricted Cash			
Cash from Obligations	A220	5	
Cash for Tax Anticipation Notes	A221	6	
Cash for Revenue Anticipation Notes	A222	7	
Cash with Fiscal Agent	A223	8	
Cash, Special Reserves	A230	9	
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	
Taxes Receivable			
Taxes Receivable, Current	A250	12	
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	
Accounts Receivable			
Accounts Receivable	A380	17	129,509
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	129,509
Other Receivables			
Due from Other Funds	A391	20	1,690,940
Due from State and Federal	A410	21	662,887
Due from Other Governments	A440	22	
Total Other Receivables	AT044	23	2,353,827
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	

Investment in Securities	A450	25	
Investment in Repurchase Agreements	A451	26	
Investment in Securities, Special Reserves	A452	27	
Investment in Repurchase Agreements, Special Reserves	A453	28	
Total Investments	AT045	29	
Mortgages Receivable	A455	30	
Prepaid Expenditures	A480	31	4,054
TOTAL ASSETS	AT049	32	9,899,248

Exhibit A - General Fund Balance Sheet
411501 - NEW HARTFORD CSD

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	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED REVENUES			
Liabilities			
Accounts Payable	A600	33	761,431
Accrued Liabilities	A601	34	2,301,724
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	17,963
Due to Other Governments	A631	41	
Due to State Teachers' Retirement System	A632	42	
Due to Employees' Retirement System	A637	43	
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	
Total Liabilities	AT065	47	3,081,118
Deferred Revenues			
Deferred Revenues	A691	48	
Deferred Revenues - Planned Balance	A692	49	
Deferred Revenues, Special Taxes, Suffolk County	A693	50	
Deferred Tax Revenues (City)	A694	51	
Total Deferred Revenues	AT069	52	
TOTAL LIABILITIES/DEFERRED	AT070	53	

REVENUES

3,081,118

FUND BALANCE

Reserved

Workers' Compensation Reserve	A814	54	
Unemployment Insurance Reserve	A815	55	
Reserve for Encumbrances	A821	56	25,197
Reserve for Retirement Contributions	A827	57	
Reserve for Inventory of Materials/Supplies	A845	58	
Reserve for Property Loss	A861	59	
Reserve for Liability	A862	60	2,192,950
Insurance Reserve	A863	61	
Reserve for Tax Certiorari	A864	62	2,216,259
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	63	
Reserve for Employee Benefits and Accrued Liabilities	A867	64	
Capital Reserve	A878	65	
Reserve for Repairs	A882	66	
Reserve for Debt	A884	67	
Reserve for Insurance Recoveries	A887	68	
Other Items (Specify with amounts)	A889	69	

Exhibit A - General Fund Balance Sheet
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	Account	DP Code 45	Amount
Reserve for Tax Reduction	A891	70	
Total Reserved Fund Balance	AT090	71	4,434,406
Unreserved			
Appropriated Fund Balance (Next Year's Budget)	A910	72	1,595,000
Unappropriated Fund Balance	A911	73	788,724
Total Unreserved Fund Balance	AT091	74	2,383,724
TOTAL FUND BALANCE	AT095	75	6,818,130
TOTAL LIABILITIES - DEFERRED REVENUES AND FUND BALANCE	AT099	76	9,899,248

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Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance
411501 - NEW HARTFORD CSD

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	Account	DP Code 94	Amount
Real Property Tax Items - Original Budget		1	25,102,856
Real Property Tax Items - Modified Budget		2	25,102,856
Real Property Tax Items - Actual Revenues	A1001	3	21,175,828
Real Property Tax Items - Variance (+/-)		4	-3,927,028
Other Tax Items - Original Budget		5	149,000
Other Tax Items - Modified Budget		6	149,000
Other Tax Items - Actual Revenues	AT1099	7	4,032,041
Other Tax Items - Variance (+/-)		8	3,883,041
Nonproperty Taxes - Original Budget		9	
Nonproperty Taxes - Modified Budget		10	
Nonproperty Taxes - Actual Revenues	AT1199	11	0
Nonproperty Taxes - Variance (+/-)		12	
Charges for Services - Original Budget		13	215,000
Charges for Services - Modified Budget		14	215,000
Charges for Services - Actual Revenues	AT2399	15	346,469
Charges for Services - Variance (+/-)		16	131,469
Use of Money and Property - Original Budget		17	315,000
Use of Money and Property - Modified Budget		18	315,000
Use of Money and Property - Actual Revenues	AT2499	19	706,017
Use of Money and Property - Variance (+/-)		20	391,017
Forfeitures - Original Budget		21	
Forfeitures - Modified Budget		22	
Forfeitures - Actual Revenues	A2620	23	
Forfeitures - Variance (+/-)		24	
Sale of Property and Compensation for Loss - Original Budget		25	15,000
Sale of Property and Compensation for Loss - Modified Budget		26	15,000
Sale of Property and Compensation for Loss - Actual	AT2699	27	

Revenues			16,066
Sale of Property and Compensation for Loss - Variance (+/-)		28	1,066
Miscellaneous - Original Budget		29	200,000
Miscellaneous - Modified Budget		30	200,000
Miscellaneous - Actual Revenues	AT2799	31	347,050
Miscellaneous - Variance (+/-)		32	147,050

Statement A1 - General Fund
Summary Statement of Budget, Revenues, and Variance
411501 - NEW HARTFORD CSD

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	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	
Interfund Revenues - Modified Budget		34	
Interfund Revenues - Actual Revenues	A2801	35	
Interfund Revenues - Variance (+/-)		36	
State Aid - Original Budget		37	10,073,550
State Aid - Modified Budget		38	10,073,550
State Aid - Actual Revenues	AT3999	39	11,601,407
State Aid - Variance (+/-)		40	1,527,857
Federal Aid - Original Budget		41	18,000
Federal Aid - Modified Budget		42	18,000
Federal Aid - Actual Revenues	AT4999	43	159,760
Federal Aid - Variance (+/-)		44	141,760
Interfund Transfers - Original Budget		45	302,000
Interfund Transfers - Modified Budget		46	302,000
Interfund Transfers - Actual Revenues	AT5059	47	
Interfund Transfers - Variance (+/-)		48	-302,000
Retirement System Credits - Original Budget		49	
Retirement System Credits - Modified Budget		50	
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		52	
Proceeds of Long Term Debt - Original Budget		53	
Proceeds of Long Term Debt - Modified Budget		54	

Proceeds of Long Term Debt - Actual Revenues	AT5799	55	
Proceeds of Long Term Debt - Variance (+/-)		56	
Total Original Budget		57	36,390,406
Total Estimated Revenues - Modified Budget	A510	58	36,390,406
Total Actual Revenues	AT5999	59	38,384,638
Total Variance		60	1,994,232
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	1,380,000
Obligations Authorized - Modified Budget	A530	63	70,404
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	37,840,810

* The total on this statement must agree with the total on Statement A2, page 8, line 47.

Statement A2 - General Fund
Summary Statement of Budget and Expenditures

Statement A2 - General Fund
Summary Statement of Budget and Expenditures
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	Account	DP Code 95	Amount
General Support - Original Budget		1	4,525,755
General Support - Modified Budget		2	4,888,351
General Support - Actual Expenditures	AT1999.0	3	4,883,289
General Support - Encumbrances		4	3,605
General Support - Variance (+/-)		5	1,457
Instruction - Original Budget		6	20,278,346
Instruction - Modified Budget		7	20,076,415
Instruction - Actual Expenditures	AT2999.0	8	20,050,676
Instruction - Encumbrances		9	21,593
Instruction - Variance (+/-)		10	4,146
Pupil Transportation - Original Budget		11	1,458,895
Pupil Transportation - Modified Budget		12	1,510,758
Pupil Transportation - Actual Expenditures	AT5599.0	13	1,469,219
Pupil Transportation - Encumbrances		14	
Pupil Transportation - Variance (+/-)		15	41,539
Community Services - Original Budget		16	34,249
Community Services - Modified Budget		17	29,385
Community Services - Actual Expenditures	AT8099.0	18	29,385
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	0
Employee Benefits - Original Budget		21	8,753,417
Employee Benefits - Modified Budget		22	8,549,511
Employee Benefits - Actual Expenditures	AT9098.0	23	8,589,250
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	-39,739
Debt Service Principal - Original Budget		26	1,969,141
Debt Service Principal - Modified Budget		27	2,002,141
Debt Service Principal - Actual Expenditures	AT9798.6	28	2,002,141
Debt Service Principal - Encumbrances		29	

Debt Service Principal - Variance (+/-)		30	<input type="text" value="0"/>
Debt Service Interest - Original Budget		31	<input type="text" value="750,603"/>
Debt Service Interest - Modified Budget		32	<input type="text" value="784,248"/>
Debt Service Interest - Actual Expenditures	AT9798.7	33	<input type="text" value="784,248"/>
Debt Service Interest - Encumbrances		34	<input type="text"/>
Debt Service Interest - Variance (+/-)		35	<input type="text" value="0"/>

Statement A2 - General Fund
Summary Statement of Budget and Expenditures
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	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	<input type="text"/>
Interfund Transfers - Modified Budget		37	<input type="text"/>
Interfund Transfers - Actual Expenditures	AT9951.0	38	<input type="text"/>
Interfund Transfers - Encumbrances		39	<input type="text"/>
Interfund Transfers - Variance (+/-)		40	<input type="text"/>
Total Appropriations - Original Budget		41	<input type="text" value="37,770,406"/>
Total Appropriations - Modified Budget	A960	42	<input type="text" value="37,840,809"/>
Total Actual Expenditures	AT9999.0	43	<input type="text" value="37,808,208"/>
Total Encumbrances		44	<input type="text" value="25,198"/>
Total Variances (+/-)		45	<input type="text" value="7,403"/>
Budgetary Provision for Other Purposes	A962	46	<input type="text"/>
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	<input type="text" value="37,840,809"/>

* The total on this statement must agree with the total on Statement A1, page 6, line 64.

Statement A3 - General Fund
Analysis of Fund Balance

Statement A3 - General Fund Analysis of Fund Balance
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	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2005	A8021	1	6,241,702
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	A8012	2	<input type="text"/>
<input type="text"/>	A8012	3	<input type="text"/>
<input type="text"/>	A8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	A8015	5	<input type="text"/>
<input type="text"/>	A8015	6	<input type="text"/>
<input type="text"/>	A8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	38,384,638
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	37,808,208
Rounding Adjustment (Plus or (Minus))	A8026	10	-2
Fund Balance or (Deficit) June 30, 2006	A8029	11	6,818,130
<p>New for Fiscal Year 2005-06, if you did not comply with GASB Technical Bulletin No. 2004-2 in the 2004-05 school year and are first complying with the bulletin in the 2005-06 school year, please follow these instructions. Report Required Contributions to the Teacher's Retirement System that are Due for (Attributed To) the 2004-05 Reporting Period in A8015 on this Schedule - The General Fund Analysis of Fund Balance. Contributions to the Teacher's Retirement System that are Due for 2005-06 Reporting Period Should be Reported in the General Fund Expenditure Code A9020.8. See the OSC Pension Bulletin of January 2005, and the SAMS Help for A9020.8.</p>			

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Schedule A3 - General Fund
Revenues

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #48	2006-07 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	20,622,116	21,175,828	22,008,281
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040	0		1,550,000
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081	157,114	179,602	149,000
6. School Tax Relief Reimbursement	A1085	3,863,142	3,852,439	4,060,328
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	4,020,256	4,032,041	5,759,328
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120			
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	0	0	
CHARGES FOR SERVICES				
13. Day School Tuition-Resident				

Nonveteran Postgrad Tuition
(from Individuals)

A1310

337,027

294,463

250,000

Schedule A3 - General Fund Revenues
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #48	2006-07 School Year (Projected) DP #48
14.	Other Day School Tuition (from Individuals)	A1311		
15.	Continuing Education Tuition (from Individuals)	A1315	12,162	7,951
16.	Summer School Tuition (from Individuals)	A1320		
17.	Textbook Charges (from Individuals)	A1330		
18.	Other Student Fee/Charges (from Individuals)	A1335	21,486	24,856
19.	Admissions (from Individuals)	A1410	17,365	19,199
20.	Other Charges - Services (from Individuals)	A1489		
21.	Data Processing for Other Districts and Governments	A2228		
22.	Day School Tuition - Other Districts in NYS	A2230		
23.	Summer School Tuition - Other Districts in NYS	A2232		
24.	Services Provided for BOCES Other Than Transportation	A2235		
25.	Health Services for Other Districts	A2280		
26.	Narcotic Control Service for Other Governments	A2290		
27.	Narcotic Control Service for BOCES	A2291		
28.	Transportation for Other	A2304		

Districts on Contract Buses

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #48	2006-07 School Year (Projected) DP #48
29.	Transportation for Other Districts on District Owned or Operated Buses	A2304		
30.	Not Used			
31.	Transportation for BOCES	A2308		
32.	Youth Services, Other Governments	A2350		
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389		
34.	Other Miscellaneous Revenues	A2389		
35.	Contractual Payments from NYS for Native American Student Transportation	A2389		
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389		
37.	Tuition - Districts in Other States	A2395		
38.	Other Miscellaneous Revenues-Districts in Other States	A2395		
39.	Total Charges for Services	AT2399	388,040	346,469
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	357,469	650,194
41.	Rental of Real Property, Individuals	A2410	952	472
42.	Rental of Real Property, Other Governments	A2412		

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #48	2006-07 School Year (Projected) DP #48	
43.	Rental of Real Property, BOCES	A2413	57,695	43,695	50,000
44.	Rental of Equipment (Not Buses), Individuals	A2414	1,930	11,656	
45.	Rental of Equipment (Not Buses), Other Governments	A2416			
46.	Rental of Buses	A2440			
47.	Rental (Not Buses), Other (Specify) <input type="text"/>	A2440			
48.	Commissions	A2450			
49.	Total Use of Money and Property	AT2499	418,046	706,017	535,000
FORFEITURES					
50.	Forfeiture of Deposits	A2620			
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
51.	Sale of Scrap and Excess Materials	A2650	401	4,689	5,000
52.	Minor Sales, Other (Specify) <input type="text"/>	A2655			
53.	Sale of Real Property	A2660			
54.	Sale of Equipment	A2665			
55.	Sale of Transportation Equipment	A2666		5,277	
56.	Sale of Instructional Supplies	A2670			

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #48	2006-07 School Year (Projected) DP #48
57.	Insurance Recoveries - Transportation Related	A2680	6,100	
58.	Insurance Recoveries - Other	A2680		
59.	Self Insurance Recoveries	A2683		
60.	Other Compensation for Loss	A2690		
61.	Total Sale of Property and Compensation for Loss	AT2699	401	16,066
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700		
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	119,023	246,176
64.	Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702		
65.	Refund of Prior Years Expenses - District Owned Transportation	A2702		
66.	Refund of Prior Years Expenses - Other (Not Transportation)	A2703		
67.	Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68.	Gifts and Donations	A2705		
69.	Other Unclassified Revenues	A2770	58,880	100,874
70.	Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #48	2006-07 School Year (Projected) DP #48
71. Total Miscellaneous	AT2799	177,903	347,050	200,000
INTERFUND REVENUES				
72. Interfund Revenues	A2801			
STATE AID				
73. Loss of Public Utility Valuation	A3017			
74. Real Property Tax Admininstration	A3040			
75. Records Management	A3060			
76. Rail Infrastructure Investment Act	A3070			
77. Basic Formula Aid - General Aids (Excludes Excess Cost) (Section 3609a Education Law)	A3101	4,987,128	6,218,080	7,664,938
Note: Also report above Capital Transition Grants from Dormitory Authority				
78. Basic Formula Aid - Excess Cost Aids Only (Excludes Charter Schools) (Section 3609b Education Law)	A3101	1,647,379	1,643,126	1,623,612
79. Basic Formula Aid - Excess Cost Aids for Charter Schools (Section 3609b Education Law)	A3101			
80. Lottery Aid (Section 3609a Education Law)	A3102	2,130,534	2,080,505	
81. BOCES Aid (Section 3609d Education Law)	A3103	752,588	890,344	850,000
82. Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	411,857	424,597	

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #48	2006-07 School Year (Projected) DP #48
83.	Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104		
84.	Sound Basic Education Aid	A3106	25,000	
85.	Textbook Aid (Including Textbook/Lottery Aid)	A3260	160,899	159,524
86.	Special Aid for Small City School Districts	A3261		
87.	Computer Software Aid	A3262	41,705	41,435
88.	Library A/V Loan Program Aid	A3263	16,704	16,596
89.	Small Govt Assistance	A3265		
90.	Other State Aid (Specify) <input type="text"/>	A3289		102,200
91.	Youth Programs	A3820		
92.	Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
93.	Total State Aid	AT3999	10,148,794	11,601,407
FEDERAL AID				
94.	Federally Affected Areas Operating Aid	A4107		
95.	Federally Affected Areas - Students with Disabilities	A4108		
96.	Other Federal Aid (Specify) <input type="text"/>	A4289		

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #48	2006-07 School Year (Projected) DP #48	
97.	Medicaid Assistance-School Age-School Year Programs	A4601	177,574	159,760	18,000
98.	Emergency Disaster Assistance (FEMA)	A4960			
99.	Total Federal Aid	AT4999	177,574	159,760	18,000
INTEFUND TRANSFERS					
100.	Interfund Transfers (Other than Debt Service)	A5031	6,441		302,000
101.	Interfund Transfer for Debt Service	A5050			
102.	Total Interfund Transfers	AT5059	6,441		302,000
RETIREMENT SYSTEM CREDITS					
103.	Retirement System Credits	A5060			
PROCEEDS OF LONG TERM DEBT					
104.	Term Bonds	A5700			
105.	Serial Bonds	A5710			
106.	Statutory Bonds	A5720			
107.	Bond Anticipation Notes	A5730			
108.	Capital Notes	A5740			
109.	Other Debt (Specify) <input type="text"/>	A5789			
110.	Total Proceeds of Long Term Debt	AT5799	0		
111.	Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	35,959,571	38,384,638	39,436,159

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Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128

Schedule A4a - General Fund
Expenditures by Function and Object of Expense 1-128
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ST3 - Annual Financial Report	2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DP #49
GENERAL SUPPORT - BOARD OF EDUCATION			
Board of Education			
1. Noninstructional Salaries	A1010.16		
2. Equipment	A1010.2		
3. Contractual and Other	A1010.4	8,600	6,389
4. Materials and Supplies	A1010.45	1,112	1,007
5. BOCES Services	A1010.49		
6. Total Board of Education	A1010.0	9,712	7,396
District Clerk			
7. Noninstructional Salaries	A1040.16	4,788	4,994
8. Equipment	A1040.2		
9. Contractual and Other	A1040.4	18	60
10. Materials and Supplies	A1040.45	321	
11. Total District Clerk	A1040.0	5,127	5,054
District Meeting			
12. Noninstructional Salaries	A1060.16		
13. Equipment	A1060.2		
14. Contractual and Other	A1060.4	1,133	2,168
15. Materials and Supplies	A1060.45	267	215

16. Total District Meeting	A1060.0	1,400	2,383	5,376
17. TOTAL BOARD OF EDUCATION	AT1099.0	16,239	14,833	20,444

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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18. Instructional Salaries	A1240.15	260,220	154,525	175,579
19. Noninstructional Salaries	A1240.16	45,085	44,846	47,668
20. Equipment	A1240.2			
21. Contractual and Other	A1240.4	3,654	5,073	4,839
22. Materials and Supplies	A1240.45	1,311	2,677	2,701
TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	310,270	207,121	230,787

GENERAL SUPPORT - FINANCE

Business Administration

24. Instructional Salaries	A1310.15	98,977	98,589	105,702
25. Noninstructional Salaries	A1310.16	37,080	35,962	39,719
26. Equipment	A1310.2		250	500
27. Contractual and Other	A1310.4	51,035	45,178	58,743
28. Materials and Supplies	A1310.45	8,970	8,125	4,924
29. BOCES Services	A1310.49			15,000
30. Total Business	A1310.0	196,062	188,104	224,588

Administration

Auditing

31. Noninstructional Salaries	A1320.16	1,246	1,300	1,353
32. Equipment	A1320.2			

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33. Contractual and Other	A1320.4	11,600	12,200	20,223
34. Materials and Supplies	A1320.45			
35. Total Auditing	A1320.0	12,846	13,500	21,576
Treasurer				
36. Noninstructional Salaries	A1325.16			
37. Equipment	A1325.2			
38. Contractual and Other	A1325.4			
39. Materials and Supplies	A1325.45			
40. Total Treasurer	A1325.0	0		
Tax Collector				
41. Noninstructional Salaries	A1330.16			
42. Equipment	A1330.2			
43. Contractual and Other	A1330.4	6,522	7,566	8,956
44. Materials and Supplies	A1330.45			
45. BOCES Services	A1330.49			
46. Total Tax Collector	A1330.0	6,522	7,566	8,956

Purchasing

47. Instructional Salaries	A1345.15			
48. Noninstructional Salaries	A1345.16	74,298	76,074	58,766

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49. Equipment	A1345.2		
50. Contractual and Other	A1345.4		
51. Materials and Supplies	A1345.45		
52. BOCES Services	A1345.49	2,006	2,086
53. Total Purchasing	A1345.0	76,304	78,160
Other Finance			
54. Fiscal Agent Fee	A1380.4	3,606	904
55. TOTAL FINANCE	AT1399.0	295,340	288,234

GENERAL SUPPORT - STAFF

Legal

56. Noninstructional Salaries	A1420.16			
57. Equipment	A1420.2			
58. Contractual and Other	A1420.4	147,326	151,130	95,223
59. Materials and Supplies	A1420.45			
60. BOCES Services	A1420.49			
61. Total Legal	A1420.0	147,326	151,130	95,223

Personnel

62. Instructional Salaries	A1430.15			
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Noninstructional

63. Salaries	A1430.16	106,776	108,962	112,810
64. Equipment	A1430.2			

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65. Contractual and Other	A1430.4	3,984	3,366	5,000
66. Materials and Supplies	A1430.45			
67. BOCES Services	A1430.49	28,716	44,652	42,304
68. Total Personnel	A1430.0	139,476	156,980	160,114
Records Management Officer				
69. Instructional Salaries	A1460.15			
70. Noninstructional Salaries	A1460.16			
71. Equipment	A1460.2			
72. Contractual and Other	A1460.4			
73. Materials and Supplies	A1460.45			
74. BOCES Services	A1460.49			
75. Total Records Management Officer	A1460.0	0		
Public Information and Services				
76. Instructional Salaries	A1480.15			
77. Noninstructional Salaries	A1480.16			
78. Equipment	A1480.2			
79. Contractual and Other	A1480.4			10,000
80. Materials and Supplies	A1480.45	69		
81. BOCES Services	A1480.49			

		4,851	10,336	5,304	
82.	Total Public Information and Services	A1480.0	4,920	10,336	15,304
83.	TOTAL STAFF	AT1499.0	291,722	318,446	270,641

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GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

84.	Noninstructional Salaries	A1620.16	1,027,551	1,054,154	1,126,711
85.	Equipment	A1620.2	12,790	31,205	35,000
86.	Contractual and Other	A1620.4	684,339	1,381,996	1,383,285
87.	Materials and Supplies	A1620.45	141,054	193,377	195,000
88.	BOCES Services	A1620.49	42,228	91,770	26,700
89.	Total Operation of Plant	A1620.0	1,907,962	2,752,502	2,766,696

Maintenance of Plant

90.	Noninstructional Salaries	A1621.16	376,639	369,079	404,252
91.	Equipment	A1621.2			
92.	Contractual and Other	A1621.4			
93.	Materials and Supplies	A1621.45			
94.	BOCES Services	A1621.49			
95.	Total Maintenance of Plant	A1621.0	376,639	369,079	404,252

Central Storeroom

96.	Noninstructional	A1660.16			
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Salaries

97. Equipment	A1660.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
98. Contractual and Other	A1660.4	<input type="text"/>	<input type="text"/>	<input type="text"/>

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99. Materials and Supplies	A1660.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
100. Total Central Storeroom	A1660.0	0	<input type="text"/>	<input type="text"/>
Central Printing and Mailing				
101. Noninstructional Salaries	A1670.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
102. Equipment	A1670.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
103. Contractual and Other	A1670.4	48,880	50,807	55,600
104. Materials and Supplies	A1670.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
105. BOCES Services	A1670.49	50,825	69,623	52,000
106. Total Central Printing and Mailing	A1670.0	99,705	120,430	107,600
Central Data Processing				
107. Noninstructional Salaries	A1680.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
108. Equipment	A1680.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
109. Contractual and Other	A1680.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
110. Materials and Supplies	A1680.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
111. BOCES Services	A1680.49	124,077	291,689	79,433
112. Total Central Data Processing	A1680.0	124,077	291,689	79,433
113. TOTAL CENTRAL SERVICES	AT1699.0	2,508,383	3,533,700	3,357,981

Special Items

114. Administration - Salaries A1710.1

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115.	Administration - Contractual A1710.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
116.	Excess Insurance A1722.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
117.	Unallocated Insurance A1910.4	4,020	105,400	120,173
118.	School Association Dues A1920.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
119.	Judgment and Claims A1930.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
NOTE: Include Tax Certiorari in above entry.				
120.	Property Loss A1931.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
121.	Purchase of Land/Right of Way A1940.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
122.	Assessments on School Property A1950.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
123.	Refund on Real Property Taxes A1964.4	102,300	21,867	<input type="text"/>
NOTE: Do NOT include Tax Certiorari in above entry.				
124.	BOCES Administrative Costs A1981.49	267,647	271,390	272,230
125.	BOCES Capital Expenses A1983.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
126.	Unclassified A1989.4	57,899	122,298	78,000
127.	Total Special Items AT1998.0	431,866	520,955	470,403
128.	TOTAL GENERAL SUPPORT AT1999.0	3,853,820	4,883,289	4,671,093

Save

Reset

Save & Ready

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298

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INSTRUCTION - ADMINISTRATION AND IMPROVEMENT			
Curriculum Development and Supervision			
129. Instructional Salaries	A2010.15	53,924	131,130
130. Noninstructional Salaries	A2010.16	35,659	41,629
131. Equipment	A2010.2		
132. Contractual and Other	A2010.4		
133. Materials and Supplies	A2010.45	497	608
134. BOCES Services	A2010.49	93,504	
135. Total Curriculum Development and Supervision	A2010.0	183,584	173,367
Supervision - Regular School			
136. Instructional Salaries	A2020.15	580,792	642,784
137. Noninstructional Salaries	A2020.16	198,769	279,049
138. Equipment	A2020.2		
139. Contractual and Other	A2020.4		
140. Materials and Supplies	A2020.45		
141. BOCES Services	A2020.49		
142. Total Supervision - Regular School	A2020.0	779,561	921,833
Supervision - Special School			
143. Instructional Salaries	A2040.15		
144. Noninstructional Salaries	A2040.16		

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145. Equipment	A2040.2			
146. Contractual and Other	A2040.4			
147. Materials and Supplies	A2040.45			
148. Total Supervision - Special Schools	A2040.0	0		
Research, Planning, and Evaluation				
149. Instructional Salaries	A2060.15			
150. Noninstructional Salaries	A2060.16			
151. Equipment	A2060.2			
152. Contractual and Other	A2060.4			
153. Materials and Supplies	A2060.45			
154. BOCES Services	A2060.49			
155. Total Research, Planning, and Evaluation	A2060.0	0		
Inservice Training - Instruction				
156. Instructional Salaries	A2070.15			
157. Noninstructional Salaries	A2070.16			
158. Equipment	A2070.2			
159. Contractual and Other	A2070.4	1,451	3,687	8,393
160. Materials and Supplies	A2070.45			
161. BOCES Services	A2070.49	179,072	145,064	129,109

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162.	Total Inservice Training - Instruction	A2070.0	180,523	148,751	137,502
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,143,668	1,243,951	974,311
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre- Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	4,984,356	4,779,973	5,750,530
167.	Teacher Salaries, 4 - 6	A2110.12			
168.	Teacher Salaries, 7 - 12	A2110.13	5,144,278	5,368,706	5,960,595
169.	Substitute Teacher Salaries	A2110.14	263,090	250,742	261,212
170.	Noninstructional Salaries	A2110.16	611,298	413,841	555,669
171.	Equipment	A2110.2	59,379	21,930	29,857
172.	Contractual and Other	A2110.4	83,091	107,037	225,751
173.	Materials and Supplies	A2110.45	327,777	324,214	370,274
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471			
175.	Tuition - All Other	A2110.472			
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		File	DP #49	#49
176. Payments to Charter Schools	A2110.473			
177. Textbooks	A2110.48	183,996	162,380	150,303
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
178. BOCES Services - Limited English Proficiency Only	A2110.49			
179. Other BOCES Services - Not LEP	A2110.49	307,181	678,137	269,068
180. Total Teaching - Regular School	A2110.0	11,964,446	12,106,960	13,573,259
Program for Students with Disabilities School Age-School Year				
181. Instructional Salaries	A2250.15	1,494,894	1,569,147	1,001,569
182. Noninstructional Salaries	A2250.16	343,455	501,182	269,557
183. Equipment	A2250.2	1,389	3,340	
184. Contractual and Other	A2250.4	66,687	122,455	95,000
185. Materials and Supplies	A2250.45	1,336	-1,190	876
186. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187. Tuition - All Other	A2250.472	149,622	224,465	406,890
188. Payments to Charter Schools	A2250.473			
189. Textbooks	A2250.48	1,028	1,028	
190. BOCES Services	A2250.49	1,091,378	1,197,183	1,234,434
191. Total Program for Students with Disabilities - School Age-School Year	A2250.0	3,149,789	3,617,610	3,008,326

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Occupational Education (Grades 9-12)

192. Instructional Salaries	A2280.15	657,127	600,487	634,172
193. Noninstructional Salaries	A2280.16			
194. Equipment	A2280.2			
195. Contractual and Other	A2280.4			
196. Materials and Supplies	A2280.45			
197. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471			
198. Tuition - All Other	A2280.472			
199. Textbooks	A2280.48			

Note: TSL Aid is based on above entry and frozen on April 30th - See Help

200. BOCES Services	A2280.49	190,109	200,060	232,826
201. Total Occupational Education	A2280.0	847,236	800,547	866,998

Teaching - Special Schools

202. Instructional Salaries	A2330.15	5,731	17,986	14,650
203. Noninstructional Salaries	A2330.16			
204. Equipment	A2330.2			
205. Contractual and Other	A2330.4	1,071	1,207	
206. Materials and Supplies	A2330.45	1,412	884	1,904
207. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471			

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208. Tuition - All Other	A2330.472			

209. Textbooks	A2330.48			
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
210. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49			51,856
211. BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
212. CVEEB Services	A2330.49			
213. Total Teaching - Special Schools	A2330.0	8,214	20,077	68,410
214. TOTAL TEACHING	AT2399.0	15,969,685	16,545,194	17,516,993

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215. Instructional Salaries	A2610.15	262,161	277,201	289,102
216. Noninstructional Salaries	A2610.16	55,300	57,375	59,905
217. Equipment	A2610.2		874	874
218. Contractual and Other	A2610.4	588	380	1,885
219. Materials and Supplies	A2610.45	33,783	48,808	43,292
220. School Library A/V Loan Program	A2610.46	18,159	17,812	7,900
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
221. BOCES Services	A2610.49	42,444	44,225	60,684
222. Total School Library and Audiovisual	A2610.0	412,435	446,675	463,642

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Educational Television

223. Instructional Salaries	A2620.15			
224. Noninstructional Salaries	A2620.16			
225. Equipment	A2620.2			
226. Contractual and Other	A2620.4			
227. Materials and Supplies	A2620.45			
228. BOCES Services	A2620.49			
229. Total Educational Television	A2620.0	0		
Computer Assisted Instruction				
230. Instructional Salaries	A2630.15			
231. Noninstructional Salaries	A2630.16			
232. Equipment	A2630.2			
233. State-Aided Computer Hardware - Purchase	A2630.22	38,034	99,266	34,000
234. Contractual and Other State-Aided Computer Hardware - Lease	A2630.4			
235. Contractual and Other State-Aided Computer Hardware - Repair	A2630.4		0	
236. Contractual and Other (Not State Aided Lease or Repair)	A2630.4			

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237. Materials and Supplies	A2630.45			
238. State-Aided Computer Software	A2630.46	43,216	48,142	42,000
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
239. BOCES Services	A2630.49			
240. Total Computer Assisted Instruction	A2630.0	81,250	147,408	76,000

241. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	493,685	594,083	539,642
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INSTRUCTION - PUPIL SERVICES

Attendance Regular School

242. Instructional Salaries	A2805.15			
243. Noninstructional Salaries	A2805.16			
244. Equipment	A2805.2			
245. Contractual and Other	A2805.4			
246. Materials and Supplies	A2805.45			
247. BOCES Services	A2805.49			
248. Total Attendance - Regular School	A2805.0	0		

Guidance - Regular School

249. Instructional Salaries	A2810.15	388,517	402,984	413,328
250. Noninstructional Salaries	A2810.16	79,969	72,338	75,997
251. Equipment	A2810.2			

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252. Contractual and Other	A2810.4		95	15,000
253. Materials and Supplies	A2810.45		53	357
254. BOCES Services	A2810.49		575	670
255. Total Guidance - Regular School	A2810.0	468,486	476,045	505,352
Health Services - Regular School				
256. Instructional Salaries	A2815.15	44,490	43,710	45,734
257. Noninstructional Salaries	A2815.16	157,805	178,448	164,603

258. Equipment	A2815.2			
259. Contractual and Other	A2815.4	8,823	7,576	13,000
260. Materials and Supplies	A2815.45	7,381	8,968	7,279
261. BOCES Services	A2815.49			
262. Total Health Services - Regular School	A2815.0	218,499	238,702	230,616
Psychological Services - Regular School				
263. Instructional Salaries	A2820.15	147,253	155,117	100,684
264. Noninstructional Salaries	A2820.16			
265. Equipment	A2820.2			
266. Contractual and Other	A2820.4			
267. Materials and Supplies	A2820.45			571
Schedule A4b - General Fund Expenditures by Function and Object of Expense 129-298 411501 - NEW HARTFORD CSD		2006-2007 Claim Year - Page 35 Official - as of 03/05/2009 02:02 PM		

ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) #49
268. BOCES Services	A2820.49	69,738		
269. Total Psychological Services - Regular School	A2820.0	216,991	155,117	101,255
Social Work Services - Regular School				
270. Instructional Salaries	A2825.15	214,913	224,406	229,215
271. Noninstructional Salaries	A2825.16			
272. Equipment	A2825.2			
273. Contractual and Other	A2825.4			
274. Materials and Supplies	A2825.45			
275. BOCES Services	A2825.49			
276. Total Social Work Services -	A2825.0	214,913	224,406	229,215

Regular School

Pupil Personnel Services - Special Schools

277. Instructional Salaries	A2830.15			
278. Noninstructional Salaries	A2830.16			
279. Equipment	A2830.2			
280. Contractual and Other	A2830.4			
281. Materials and Supplies	A2830.45			
282. BOCES Services	A2830.49			
283. Total Pupil Personnel Services - Special Schools	A2830.0	0		

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected #49)
Co-Curricular Activities - Regular School				
284. Instructional Salaries	A2850.15	150,733	152,898	81,532
285. Noninstructional Salaries	A2850.16			
286. Equipment	A2850.2	737	13,299	1,800
287. Contractual and Other	A2850.4	8,483	9,864	29,202
288. Materials and Supplies	A2850.45	7,242	10,917	10,810
289. Total Co-Curricular Activities - Regular School	A2850.0	167,195	186,978	123,344
Interscholastic Athletics - Regular School				
290. Instructional Salaries	A2855.15	205,295	219,499	248,795
291. Noninstructional Salaries	A2855.16			2,250
292. Equipment	A2855.2	3,300	1,800	9,932
293. Contractual and Other	A2855.4	116,160	114,418	109,500

294. Materials and Supplies	A2855.45	<input type="text" value="46,102"/>	<input type="text" value="50,483"/>	<input type="text" value="36,750"/>
295. BOCES Services	A2855.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
296. Total Interscholastic Athletics - Regular School	A2855.0	<input type="text" value="370,857"/>	<input type="text" value="386,200"/>	<input type="text" value="407,227"/>
297. TOTAL PUPIL SERVICES	AT2899.0	<input type="text" value="1,656,941"/>	<input type="text" value="1,667,448"/>	<input type="text" value="1,597,009"/>
298. TOTAL INSTRUCTION	AT2999.0	<input type="text" value="19,263,979"/>	<input type="text" value="20,050,676"/>	<input type="text" value="20,627,955"/>

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DI #49
PUPIL TRANSPORTATION				
District Transportation Services				
299.	Instructional Salaries (Trans Supervisor Office)	A5510.15		
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	933,388	973,507
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	98,761	99,275
302.	Equipment	A5510.2	3,000	3,745
303.	Purchase of Buses	A5510.21		
304.	Contractual and Other	A5510.4	39,865	103,378
305.	Materials and Supplies	A5510.45	219,158	240,667
306.	BOCES Bus Driver Training Services	A5510.49	4,427	3,777
307.	BOCES Bus Maintenance Services	A5510.49		
308.	Total District Transportation Services	A5510.0	1,298,599	1,424,349
Garage Building				
309.	Noninstructional Salaries	A5530.16		
310.	Equipment	A5530.2		
311.	Contractual and Other	A5530.4	24,754	40,884
312.	Materials and Supplies	A5530.45		11
313.	Total Garage Building	A5530.0	24,754	40,895

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 38
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DI #49
314. NOT USED				
315. Contract Transportation	A5540.4	4,629	3,975	5,300
316. Public Transportation	A5550.4			
317. Transportation from BOCES	A5581.49			
318. TOTAL PUPIL TRANSPORTATION	AT5599.0	1,327,982	1,469,219	1,541,955
COMMUNITY SERVICE				
Recreation				
319. Instructional Salaries	A7140.15			
320. Noninstructional Salaries	A7140.16			
321. Equipment	A7140.2			
322. Contractual and Other	A7140.4			
323. Materials and Supplies	A7140.45			
324. BOCES Services	A7140.49			
325. Total Recreation	A7140.0	0		
Youth Program				
326. Instructional Salaries	A7310.15	10,835	29,385	22,500
327. Noninstructional Salaries	A7310.16			
328. Equipment	A7310.2			
329. Contractual and Other	A7310.4			11,749
330. Materials and Supplies	A7310.45			
331. BOCES Services	A7310.49			

332. Total Youth Program	A7310.0	10,835	29,385	34,249
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Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DI #49
Civic Activities				
333. Instructional Salaries	A8060.15			
334. Noninstructional Salaries	A8060.16			
335. Equipment	A8060.2			
336. Contractual and Other	A8060.4			
337. Materials and Supplies	A8060.45			
338. BOCES Services	A8060.49			
339. Total Civic Activities	A8060.0	0		
Census				
340. Noninstructional Salaries	A8070.16			
341. Equipment	A8070.2			
342. Contractual and Other	A8070.4	10		
343. Materials and Supplies	A8070.45			
344. BOCES Services	A8070.49			
345. Total Census	A8070.0	10		
346. TOTAL COMMUNITY SERVICES	AT8099.0	10,845	29,385	34,249

UNDISTRIBUTED EXPENDITURES

Employee Benefits

347. State Retirement	A9010.8	999,514	440,151	492,575
348. Teachers' Retirement	A9020.8	1,164,409	1,082,900	958,065

349. Social Security	A9030.8	1,496,062	1,460,742	1,593,128
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Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DI #49
350. Workers' Compensation	A9040.8	53,579	106,242	107,159
351. Life Insurance	A9045.8	38,587	30,409	43,000
352. Unemployment Insurance	A9050.8	3,093	2,218	20,000
353. Disability Insurance	A9055.8			
354. Hospital, Medical, and Dental Insurance	A9060.8	5,529,363	5,466,588	6,298,402
355. Union Welfare Benefits	A9070.8			
356. Other, Specify	A9089.8			
357. Total Employee Benefits	AT9098.0	9,284,607	8,589,250	9,512,329
Debt Service - Principal				
358. Term Bonds - Public Library	AL9700.6			
359. Term Bonds - School Construction	A9701.6			
360. Term Bonds - Bus Purchases	AL9702.6			
361. Term Bonds - BOCES Construction	A9703.6			
362. Term Bonds - Other (Specify)	A9700.6			
363. Serial Bonds - Public Library	AL9710.6			
364. Serial Bonds - School Construction	A9711.6	1,270,000	1,725,000	1,857,995

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DI #49
365.	Serial Bonds - Bus Purchases	A9712.6		
366.	Serial Bonds - BOCES Construction	A9713.6		
367.	Serial Bonds - Real Property Tax Refund	A9714.6		
368.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.6		
369.	Statutory Bonds - Public Library	AL9720.6		
370.	Statutory Bonds - School Construction	A9721.6		
371.	Statutory Bonds - Bus Purchases	A9722.6	245,822	213,000
372.	Statutory Bonds - BOCES Construction	A9723.6		
373.	Statutory Bonds - Real Property Tax Refund	A9724.6		
374.	Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6		
375.	Bond Anticipation Notes - Public Library	AL9730.6		
376.	Bond Anticipation Notes - School Construction	A9731.6	328,548	
377.	Bond Anticipation Notes - Bus Purchases	A9732.6		64,141
378.	Bond Anticipation Notes - BOCES Construction	A9733.6		127,148
Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 411501 - NEW HARTFORD CSD			2006-2007 Claim Year - Page 42 Official - as of 03/05/2009 02:02 PM	

ST3 - Annual Financial Report**2004-05 School
Year from SED****2005-06 School
Year (Actual)****2006-07 School
Year
(Projected) DI**

		File	DP #49	#49
379. Bond Anticipation Notes - Other (Specify)	A9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
380. Capital Notes - Public Library	AL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
381. Capital Notes - School Construction	A9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
382. Capital Notes - Bus Purchases	A9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
383. Capital Notes - BOCES Construction	A9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
384. Capital Notes - Real Property Tax Refund	A9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
385. Capital Notes - Other (Specify)	A9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
386. Installment Purchase Debt - Bus Purchases	A9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
387. Installment Purchase Debt - State Aided Computer Hardware	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
388. Installment Purchase Debt - Other (Specify)	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
389. Other Debt (Specify)	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
390. Total Principal	AT9798.6	1,844,370	2,002,141	2,155,643
Debt Service - Interest				
391. Term Bonds - Public Library	AL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report

2004-05 School
Year from SED
File

2005-06 School
Year (Actual)
DP #49

2006-07 School
Year
(Projected) DI
#49

392.	Term Bonds - School Construction	A9701.7			
393.	Term Bonds - Bus Purchases	AL9702.7			
394.	Term Bonds - BOCES Construction	A9703.7			
395.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7			
396.	Serial Bonds - Public Library	AL9710.7			
397.	Serial Bonds - School Construction	A9711.7	501,570	761,645	813,225
398.	Serial Bonds - Bus Purchases	A9712.7			
399.	Serial Bonds - BOCES Construction	A9713.7			
400.	Serial Bonds - Real Property Tax Refund	A9714.7			
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7			
402.	Statutory Bonds - Public Library	AL9720.7			
403.	Statutory Bonds - School Construction	A9721.7			
404.	Statutory Bonds - Bus Purchases	A9722.7	25,156	16,598	12,075
405.	Statutory Bonds - BOCES Construction	A9723.7			

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DI #49
406.	Statutory Bonds - Real Property Tax Refund	A9724.7		
407.	Statutory Bonds - Other (Specify)	A9720.7		

408.	Bond Anticipation Notes - Public Library	AL9730.7		
409.	Bond Anticipation Notes - School Construction	A9731.7	152,357	
410.	Bond Anticipation Notes - Bus Purchases	A9732.7		6,005
411.	Bond Anticipation Notes - BOCES Construction	A9733.7		
412.	Bond Anticipation Notes - Real Property Tax Refund	A9734.7		
413.	Bond Anticipation Notes - Other (Specify)	A9730.7		
414.	Capital Notes - Public Library	AL9740.7		
415.	Capital Notes - School Construction	A9741.7		
416.	Capital Notes - Bus Purchases	A9742.7		
417.	Capital Notes - BOCES Construction	A9743.7		
418.	Capital Notes - Real Property Tax Refund	A9744.7		
419.	Capital Notes - Other (Specify)	A9740.7		

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DI #49
420.	Budget Notes	A9750.7		
421.	Tax Anticipation Notes	A9760.7		
422.	Revenue Anticipation Notes	A9770.7		50,000
423.	Installment Purchase Debt -	A9787.7		

Bus Purchases				
424. Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
425. Installment Purchase Debt - Other (Specify)	A9785.7			
426. Other Debt (Specify)	A9789.7			
427. Total Interest	AT9798.7	679,083	784,248	892,935
428. Total Debt Service	AT9898.0	2,523,453	2,786,389	3,048,578
Interfund Transfers				
429. Transfer to School Food Service Fund	A9901.93			
430. Transfer to School Store Fund	A9901.94			
431. Transfer to Special Aid Fund	A9901.95			
432. Transfer to Debt Service Fund	A9901.96			

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #49	2006-07 School Year (Projected) DI #49
433. Transfer to Capital Funds	A9950.9			
434. Total Interfund Transfers	AT9951.0	0		
435. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	11,808,060	11,375,639	12,560,907
436. TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	36,264,686	37,808,208	39,436,159

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Exhibit B - Special Aid Fund
Balance Sheet

Exhibit B - Special Aid Fund Balance Sheet
411501 - NEW HARTFORD CSD

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	Account	DP Code 50	Amou
ASSETS			
Unrestricted Cash			
Cash	F200	1	688,655
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	688,655
Other Assets			
Accounts Receivable	F380	4	15,795
Due From Other Funds	F391	5	16,373
Due From State and Federal	F410	6	132,594
Prepaid Expenditures	F480	7	
Other (Specify) <input style="width: 150px;" type="text"/>	F489	8	
Total Other Assets	FT048	9	164,762
TOTAL ASSETS	FT049	10	853,417
LIABILITIES			
Accounts Payable	F600	11	7,260
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	846,157
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input style="width: 150px;" type="text"/>	F689	18	
TOTAL LIABILITIES	FT065	19	853,417
FUND BALANCE			
Reserve for Encumbrances	F821	20	6,879
Unreserved Fund Balance - Appropriated	F910	21	
Unreserved Fund Balance - Unappropriated	F911	22	-6,879
TOTAL FUND BALANCE	FT095	23	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	24	853,417

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Statement B1 - Special Aid Fund
Analysis of Fund Balance

Statement B1 - Special Aid Fund Analysis of Fund Balance
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	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2005	F8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	1,014,425
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	1,014,425
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2006	F8029	9	0

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Schedule B2 - Special Aid Fund

Revenues

Schedule B2 - Special Aid Fund Revenues
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	Account	DP Code 53	Amount
Revenues from Local Sources			
Reimbursement of Medicare Part D Expends DOH-Chapter 428-Early Intervention Program	F2700	1	
Tuition Only	F2770	2	
Transportation	F2770	3	
Evaluation Programs	F2770	4	
Section 4410 - 12 Month Preschool Programs			
Tuition Only	F2770	5	
Transportation	F2770	6	
Evaluation Programs	F2770	7	
Other Local Revenues	F2770	8	
Interfund Revenues	F2801	9	
Total Revenues from Local Sources	FT2999	10	
State Aid			
Employment Preparation Education Aid	F3281	11	
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	173,981
Other	F3289	13	
Other State Aid	F3289	14	107,712
Total State Aid	FT3999	15	281,693
Federal Aid			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant	F4126	17	168,601
NCLB Title V Innovative Program Strategies	F4128	18	94,634
NCLB Title IV Safe and Drug Free Schools	F4129	19	10,345
Individuals with Disabilities Education Act (IDEA)	F4256	20	459,152
Vocational Education	F4277	21	
Other Federal Aid (Specify)	F4289	22	
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	
Total Federal Aid	FT4999	25	732,732

Interfund Transfers

Interfund Transfers - Special Education (Section 4408 Only)	F5031	26	<input type="text"/>
Interfund Transfers	F5031	27	<input type="text"/>
Total Interfund Transfers	FT5059	28	<input type="text"/>
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	<input type="text" value="1,014,425"/>

Schedule B3 - Special Aid Fund
Expenditures

Schedule B3 - Special Aid Fund Expenditures
411501 - NEW HARTFORD CSD

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	Account	DP Code 54	Amount
GENERAL SUPPORT - Central Services			
Operation of Plant			
Noninstructional Salaries	F1620.16	1	<input type="text"/>
Equipment	F1620.2	2	<input type="text"/>
Contractual and Other	F1620.4	3	<input type="text"/>
Materials and Supplies	F1620.45	4	<input type="text"/>
BOCES Services	F1620.49	5	<input type="text"/>
Employee Benefits	F1620.8	6	<input type="text"/>
Total Operation of Plant	F1620.0	7	<input type="text"/>
Maintenance of Plant			
Noninstructional Salaries	F1621.16	8	<input type="text"/>
Equipment	F1621.2	9	<input type="text"/>
Contractual and Other	F1621.4	10	<input type="text"/>
Materials and Supplies	F1621.45	11	26,005
BOCES Services	F1621.49	12	<input type="text"/>
Employee Benefits	F1621.8	13	<input type="text"/>
Total Maintenance of Plant	F1621.0	14	26,005
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	<input type="text"/>
Unclassified Expenditures (Specify)	F1988.4	16	<input type="text"/>
<input type="text"/>	F1988.4	16	<input type="text"/>
Total Special Items	FT1988.0	17	<input type="text"/>
INSTRUCTION - Administration and Improvement			
Curriculum Development and Supervision			
Instructional Salaries	F2010.15	18	<input type="text"/>
Noninstructional Salaries	F2010.16	19	<input type="text"/>
Equipment	F2010.2	20	<input type="text"/>
Contractual and Other	F2010.4	21	<input type="text"/>
Materials and Supplies	F2010.45	22	<input type="text"/>
BOCES Services	F2010.49	23	<input type="text"/>
Employee Benefits	F2010.8	24	<input type="text"/>
Total Curriculum Develop/Supervision	F2010.0	25	<input type="text"/>

Supervision - Regular School			
Instructional Salaries	F2020.15	26	<input type="text"/>
Noninstructional Salaries	F2020.16	27	<input type="text"/>
Equipment	F2020.2	28	<input type="text"/>
Contractual and Other	F2020.4	29	<input type="text"/>
Materials and Supplies	F2020.45	30	<input type="text"/>
BOCES Services	F2020.49	31	<input type="text"/>
Employee Benefits	F2020.8	32	<input type="text"/>
Total Supervision - Regular School	F2020.0	33	<input type="text"/>

Schedule B3 - Special Aid Fund Expenditures
411501 - NEW HARTFORD CSD

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	Account	DP Code 54	Amount
Supervision - Special School			
Instructional Salaries	F2040.15	34	<input type="text"/>
Noninstructional Salaries	F2040.16	35	<input type="text"/>
Equipment	F2040.2	36	<input type="text"/>
Contractual and Other	F2040.4	37	<input type="text"/>
Materials and Supplies	F2040.45	38	<input type="text"/>
Employee Benefits	F2040.8	39	<input type="text"/>
Total Supervision - Special School	F2040.0	40	<input type="text"/>
Research, Planning, and Evaluation			
Instructional Salaries	F2060.15	41	<input type="text"/>
Noninstructional Salaries	F2060.16	42	<input type="text"/>
Equipment	F2060.2	43	<input type="text"/>
Contractual and Other	F2060.4	44	<input type="text"/>
Materials and Supplies	F2060.45	45	<input type="text"/>
BOCES Services	F2060.49	46	<input type="text"/>
Employee Benefits	F2060.8	47	<input type="text"/>
Total Research, Planning, and Evaluation	F2060.0	48	<input type="text"/>
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	<input type="text"/>
Noninstructional Salaries	F2070.16	50	<input type="text"/>
Equipment	F2070.2	51	<input type="text"/>
Contractual and Other	F2070.4	52	<input type="text"/>
Materials and Supplies	F2070.45	53	<input type="text"/>

BOCES Services	F2070.49	54	
Employee Benefits	F2070.8	55	
Total Inservice Training - Instruction	F2070.0	56	

INSTRUCTION - Teaching

Teaching - Regular School

Instructional Salaries	F2110.15	57	246,290
Noninstructional Salaries	F2110.16	58	2,307
Equipment	F2110.2	59	
Contractual and Other	F2110.4	60	14,976
Materials and Supplies	F2110.45	61	18,418
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	
Employee Benefits	F2110.8	64	73,297
Total Teaching - Regular School	F2110.0	65	355,288

Program for Students with Disabilities School Age - School Year

Instructional Salaries	F2250.15	66	165,323
Noninstructional Salaries	F2250.16	67	220,492
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	40,380
Materials and Supplies	F2250.45	70	36,462

Schedule B3 - Special Aid Fund Expenditures
411501 - NEW HARTFORD CSD

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	Account	DP Code 54	Amount
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	
Tuition - All Other	F2250.472	72	72,013
Payments to Charter Schools	F2250.473	73	
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	5,560
Employee Benefits	F2250.8	76	32,697
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	572,927

Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program

Instructional Salaries	F2251.15	78	
Noninstructional Salaries	F2251.16	79	
Equipment	F2251.2	80	
Contractual and Other	F2251.4	81	

Materials and Supplies	F2251.45	82	<input type="text"/>
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83	<input type="text"/>
Tuition - All Other	F2251.472	84	<input type="text"/>
Textbooks	F2251.48	85	<input type="text"/>
BOCES Services	F2251.49	86	<input type="text"/>
Employee Benefits	F2251.8	87	<input type="text"/>
Total Program for Students with Disabilities- Infant-12 Month (Section 4406 Education Law)	F2251.0	88	<input type="text"/>

Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)

Instructional Salaries	F2252.15	89	<input type="text"/>
Noninstructional Salaries	F2252.16	90	<input type="text"/>
Equipment	F2252.2	91	<input type="text"/>
Contractual and Other	F2252.4	92	<input type="text"/>
Materials and Supplies	F2252.45	93	<input type="text"/>
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	94	<input type="text"/>
Tuition - All Other	F2252.472	95	<input type="text"/>
Textbooks	F2252.48	96	<input type="text"/>
BOCES Services	F2252.49	97	<input type="text"/>
Employee Benefits	F2252.8	98	<input type="text"/>
Total Program for Students with Disabilities- Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	<input type="text"/>

Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)

Instructional Salaries	F2253.15	100	<input type="text" value="33,857"/>
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Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	<input type="text" value="26,348"/>
Equipment	F2253.2	102	<input type="text"/>
Contractual and Other	F2253.4	103	<input type="text"/>
Materials and Supplies	F2253.45	104	<input type="text"/>
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	<input type="text"/>
Tuition - All Other	F2253.472	106	<input type="text"/>
Textbooks	F2253.48	107	<input type="text"/>
BOCES Services	F2253.49	108	<input type="text"/>
Employee Benefits	F2253.8	109	<input type="text"/>

Total Program for Students with Disabilities- School Age-July/August (Section 4408 Education Law)	F2253.0	110	60,205
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	
Noninstructional Salaries	F2330.16	112	
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	
Materials and Supplies	F2330.45	115	
Textbooks	F2330.48	116	
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	
Total Teaching - Special Schools	F2330.0	119	
Employment Preparation Education			
Instructional Salaries	F2340.15	120	
Noninstructional Salaries	F2340.16	121	
Equipment	F2340.2	122	
Contractual and Other	F2340.4	123	
Materials and Supplies	F2340.45	124	
BOCES Services	F2340.49	125	
Employee Benefits	F2340.8	126	
Total Employment Preparation Education	F2340.0	127	
Pre-Kindergarten Program (Do Not Include Students with Disabilities)			
Instructional Salaries	F2510.15	128	
Noninstructional Salaries	F2510.16	129	
Equipment	F2510.2	130	
Contractual and Other	F2510.4	131	
Materials and Supplies	F2510.45	132	
BOCES Services	F2510.49	133	
Employee Benefits	F2510.8	134	
Total Pre-Kindergarten Program	F2510.0	135	

Schedule B3 - Special Aid Fund Expenditures
411501 - NEW HARTFORD CSD

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Account	DP Code 54	Amount
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INSTRUCTION - Instructional Media
School Library and Audiovisual

Instructional Salaries	F2610.15	136	
Noninstructional Salaries	F2610.16	137	
Equipment	F2610.2	138	
Contractual and Other	F2610.4	139	
Materials and Supplies	F2610.45	140	
BOCES Services	F2610.49	141	
Employee Benefits	F2610.8	142	
Total School Library and Audiovisual	F2610.0	143	
Educational Television			
Instructional Salaries	F2620.15	144	
Noninstructional Salaries	F2620.16	145	
Equipment	F2620.2	146	
Contractual and Other	F2620.4	147	
Materials and Supplies	F2620.45	148	
BOCES Services	F2620.49	149	
Employee Benefits	F2620.8	150	
Total Educational Television	F2620.0	151	
Computer-Assisted Instruction			
Instructional Salaries	F2630.15	152	
Noninstructional Salaries	F2630.16	153	
Equipment	F2630.2	154	
Contractual and Other	F2630.4	155	
Materials and Supplies	F2630.45	156	
BOCES Services	F2630.49	157	
Employee Benefits	F2630.8	158	
Total Computer-Assisted Instruction	F2630.0	159	
INSTRUCTION - Pupil Services			
Attendance - Regular School			
Instructional Salaries	F2805.15	160	
Noninstructional Salaries	F2805.16	161	
Equipment	F2805.2	162	
Contractual and Other	F2805.4	163	
Materials and Supplies	F2805.45	164	
BOCES Services	F2805.49	165	
Employee Benefits	F2805.8	166	
Total Attendance - Regular School	F2805.0	167	

	Account	DP Code 54	Amount
Guidance - Regular School			
Instructional Salaries	F2810.15	168	<input type="text"/>
Noninstructional Salaries	F2810.16	169	<input type="text"/>
Equipment	F2810.2	170	<input type="text"/>
Contractual and Other	F2810.4	171	<input type="text"/>
Materials and Supplies	F2810.45	172	<input type="text"/>
BOCES Services	F2810.49	173	<input type="text"/>
Employee Benefits	F2810.8	174	<input type="text"/>
Total Guidance - Regular School	F2810.0	175	<input type="text"/>
Health Services - Regular School			
Instructional Salaries	F2815.15	176	<input type="text"/>
Noninstructional Salaries	F2815.16	177	<input type="text"/>
Equipment	F2815.2	178	<input type="text"/>
Contractual and Other	F2815.4	179	<input type="text"/>
Materials and Supplies	F2815.45	180	<input type="text"/>
BOCES Services	F2815.49	181	<input type="text"/>
Employee Benefits	F2815.8	182	<input type="text"/>
Total Health Services - Regular School	F2815.0	183	<input type="text"/>
Psychological Services - Regular School			
Instructional Salaries	F2820.15	184	<input type="text"/>
Noninstructional Salaries	F2820.16	185	<input type="text"/>
Equipment	F2820.2	186	<input type="text"/>
Contractual and Other	F2820.4	187	<input type="text"/>
Materials and Supplies	F2820.45	188	<input type="text"/>
BOCES Services	F2820.49	189	<input type="text"/>
Employee Benefits	F2820.8	190	<input type="text"/>
Total Psychological Services - Regular School	F2820.0	191	<input type="text"/>
Social Work Services - Regular School			
Instructional Salaries	F2825.15	192	<input type="text"/>
Noninstructional Salaries	F2825.16	193	<input type="text"/>
Equipment	F2825.2	194	<input type="text"/>
Contractual and Other	F2825.4	195	<input type="text"/>
Materials and Supplies	F2825.45	196	<input type="text"/>
BOCES Services	F2825.49	197	<input type="text"/>

Employee Benefits	F2825.8	198	<input type="text"/>
Total Social Work Services - Regular School	F2825.0	199	<input type="text"/>
Schedule B3 - Special Aid Fund Expenditures	2006-2007 Claim Year - Page 56		
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	Account	DP Code 54	Amount
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15	200	<input type="text"/>
Noninstructional Salaries	F2830.16	201	<input type="text"/>
Equipment	F2830.2	202	<input type="text"/>
Contractual and Other	F2830.4	203	<input type="text"/>
Materials and Supplies	F2830.45	204	<input type="text"/>
BOCES Services	F2830.49	205	<input type="text"/>
Employee Benefits	F2830.8	206	<input type="text"/>
Total Pupil Personnel Services - Special School	F2830.0	207	<input type="text"/>
TOTAL INSTRUCTION	FT2999.0	208	988,420

PUPIL TRANSPORTATION

District Transportation Services			
Instructional Salaries	F5510.15	209	<input type="text"/>
Noninstructional Salaries	F5510.16	210	<input type="text"/>
Equipment	F5510.2	211	<input type="text"/>
Purchase of Buses	F5510.21	212	<input type="text"/>
Contractual and Other	F5510.4	213	<input type="text"/>
Materials and Supplies	F5510.45	214	<input type="text"/>
Employee Benefits	F5510.8	215	<input type="text"/>
Total District Transportation Services	F5510.0	216	<input type="text"/>
Contract Transportation	F5540.4	217	<input type="text"/>
Public Transportation	F5540.4	218	<input type="text"/>
Transportation Services from BOCES	F5581.49	219	<input type="text"/>
TOTAL PUPIL TRANSPORTATION	F5599.0	220	<input type="text"/>

Schedule B3 - Special Aid Fund Expenditures
411501 - NEW HARTFORD CSD

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Account	DP Code 54	Amount
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COMMUNITY SERVICES

Workforce Investment Act			
Instructional Salaries	F6293.15	221	<input type="text"/>
Noninstructional Salaries	F6293.16	222	<input type="text"/>
Equipment	F6293.2	223	<input type="text"/>
Contractual and Other	F6293.4	224	<input type="text"/>
Materials and Supplies	F6293.45	225	<input type="text"/>
BOCES Services	F6293.49	226	<input type="text"/>
Employee Benefits	F6293.8	227	<input type="text"/>
Total Workforce Investment Act	F6293.0	228	<input type="text"/>

Work Training			
Instructional Salaries	F6320.15	229	<input type="text"/>
Noninstructional Salaries	F6320.16	230	<input type="text"/>
Equipment	F6320.2	231	<input type="text"/>
Contractual and Other	F6320.4	232	<input type="text"/>
Materials and Supplies	F6320.45	233	<input type="text"/>
BOCES Services	F6320.49	234	<input type="text"/>
Employee Benefits	F6320.8	235	<input type="text"/>
Total Work Training	F6320.0	236	<input type="text"/>

Work Study			
Instructional Salaries	F6322.15	237	<input type="text"/>
Noninstructional Salaries	F6322.16	238	<input type="text"/>
Equipment	F6322.2	239	<input type="text"/>
Contractual and Other	F6322.4	240	<input type="text"/>
Materials and Supplies	F6322.45	241	<input type="text"/>
BOCES Services	F6322.49	242	<input type="text"/>
Employee Benefits	F6322.8	243	<input type="text"/>
Total Work Study	F6322.0	244	<input type="text"/>

Schedule B3 - Special Aid Fund Expenditures
411501 - NEW HARTFORD CSD

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	Account	DP Code 54	Amount
Civic Activities			
Instructional Salaries	F8060.15	245	<input type="text"/>
Noninstructional Salaries	F8060.16	246	<input type="text"/>
Equipment	F8060.2	247	<input type="text"/>
Contractual and Other	F8060.4	248	<input type="text"/>
Materials and Supplies	F8060.45	249	<input type="text"/>

BOCES Services	F8060.49	250	<input type="text"/>
Employee Benefits	F8060.8	251	<input type="text"/>
Total Civic Activities	F8060.0	252	<input type="text"/>
TOTAL COMMUNITY SERVICE	FT8099.0	253	<input type="text"/>
Interfund Transfers			
Transfers to Other Funds	F9901.9	254	<input type="text"/>
Total Interfund Transfers	FT9951.0	255	<input type="text"/>
TOTAL SPECIAL AID FUND			
EXPENDITURES AND INTERFUND			
TRANSFERS			
	FT9999.0	256	<input type="text" value="1,014,425"/>

Exhibit C - School Food Service Programs
Balance Sheet

Exhibit C - School Food Service Programs Balance Sheet
411501 - NEW HARTFORD CSD

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	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	199,720
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	199,720
Other Assets			
Accounts Receivable	C380	5	10,872
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	
Inventory of Materials and Supplies (Optional)	C445	8	
Surplus Food Inventory	C446	9	
Purchased Food Inventory	C446	10	
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	10,872
TOTAL ASSETS	CT049	13	210,592
LIABILITIES			
Accounts Payable	C600	14	
Accrued Liabilities	C601	15	
Due to Other Funds	C630	16	
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	
TOTAL LIABILITIES	CT065	21	
FUND BALANCE			
Reserve for Encumbrances	C821	22	
Reserve for Inventory	C845	23	
Unreserved Fund Balance - Appropriated	C910	24	
Unreserved Fund Balance - Unappropriated	C911	25	210,592
TOTAL FUND BALANCE	CT095	26	210,592

TOTAL LIABILITIES AND FUND BALANCE CT098

27

210,592

Save

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Statement C1 - School Food Service Programs
Analysis of Fund Balance

Statement C1 - School Food Service Programs Analysis of Fund Balance
411501 - NEW HARTFORD CSD

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	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2005	C8021	1	201,106
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	C8012	2	<input type="text"/>
<input type="text"/>	C8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	C8015	4	<input type="text"/>
<input type="text"/>	C8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	77,657
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	68,172
Rounding Adjustment (Plus or (Minus))	C8026	8	1
Fund Balance or (Deficit) June 30, 2006	C8029	9	210,592

Save

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Schedule C2 - School Food Service Programs
Revenues

Schedule C2 - School Food Service Programs Revenues
411501 - NEW HARTFORD CSD

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	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	<input type="text"/>
Other Cafeteria Sales	C1445	2	<input type="text"/>
Interest and Earnings	C2401	3	4,665
Sale of Equipment	C2665	4	<input type="text"/>
Compensation for Loss	C2690	5	<input type="text"/>
Reimbursement of Medicare Part D Expends	C2700	6	<input type="text"/>
Refunds of Prior Years Expenditures	C2701	7	<input type="text"/>
Gifts and Donations	C2705	8	<input type="text"/>
Misc. Revenues from Local Sources (Specify)	C2770	9	<input type="text"/>
<input type="text" value="FACILITIES/SCHOOL LUNCH AID"/>			72,992
State Reimbursement	C3190	10	<input type="text"/>
Federal Reimbursement (Excl Surplus Food)	C4190	11	<input type="text"/>
Federal Reimbursement - Surplus Food Only	C4190	12	<input type="text"/>
Summer Food Service Program for Children	C4192	13	<input type="text"/>
Transfer from General Fund	C5031	14	<input type="text"/>
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	<input type="text" value="77,657"/>

Schedule C3 - School Food Service Programs
Expenditures

Schedule C3 - School Food Service Programs Expenditures
411501 - NEW HARTFORD CSD

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	Account	DP Code 59	Amount
EXPENDITURES			
Salaries	C2860.16	1	46,506
Equipment	C2860.2	2	20,098
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	
All Other Contractual	C2860.409	5	
Net Cost of Food Used	C2860.41	6	
Materials and Supplies	C2860.45	7	1,568
BOCES Services	C2860.49	8	
Other (Specify) <input type="text"/>	C2860.4	9	
State Retirement	C9010.8	10	
Teachers' Retirement	C9020.8	11	
Social Security	C9030.8	12	
Workers' Compensation	C9040.8	13	
Life Insurance	C9045.8	14	
Unemployment Insurance	C9050.8	15	
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	
Interfund Transfers	C9901.9	18	
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	68,172

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Exhibit D - School Store Fund
Balance Sheet

Exhibit D - School Store Fund Balance Sheet
411501 - NEW HARTFORD CSD

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	Account	DP Code 60	Amount
ASSETS			
Unrestricted Cash			
Cash	B200	1	<input type="text"/>
Cash in Time Deposits	B201	2	<input type="text"/>
Petty Cash	B210	3	<input type="text"/>
Total Unrestricted Cash	BT021	4	<input type="text"/>
Other Assets			
Accounts Receivable	B380	5	<input type="text"/>
Merchandise Inventory	B445	6	<input type="text"/>
Other (Specify) <input style="width: 200px;" type="text"/>	B489	7	<input type="text"/>
Total Other Assets	BT048	8	<input type="text"/>
TOTAL ASSETS	BT049	9	<input type="text"/>
LIABILITIES			
Accounts Payable	B600	10	<input type="text"/>
Accrued Liabilities	B601	11	<input type="text"/>
Due to Other Funds	B630	12	<input type="text"/>
Due to Other Governments	B631	13	<input type="text"/>
Due to Employees' Retirement System	B637	14	<input type="text"/>
Compensated Absences	B687	15	<input type="text"/>
Other (Specify) <input style="width: 200px;" type="text"/>	B689	16	<input type="text"/>
TOTAL LIABILITIES	BT065	17	<input type="text"/>
FUND BALANCE			
Reserve for Encumbrances	B821	18	<input type="text"/>
Reserve for Merchandise Inventory	B845	19	<input type="text"/>
Unreserved Fund Balance - Appropriated	B910	20	<input type="text"/>
Unreserved Fund Balance - Unappropriated	B911	21	<input type="text"/>
TOTAL FUND BALANCE	BT095	22	<input type="text"/>
TOTAL LIABILITIES AND FUND BALANCE	BT098	23	<input type="text"/>

Save

Reset

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Statement D1 - School Store Fund
Analysis of Fund Balance

Statement D1 - School Store Fund Analysis of Fund Balance
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 64
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	Account	DP Code 62	Amount
Fund Balance or (Deficit) July 1, 2005	B8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	B8012	2	<input type="text"/>
<input type="text"/>	B8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	B8015	4	<input type="text"/>
<input type="text"/>	B8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule D2)	BT5599	6	<input type="text"/>
Less: Expenditures and Interfund Transfers (From Schedule D2)	BT9999.0	7	<input type="text"/>
Rounding Adjustment (Plus or (Minus))	B8026	8	<input type="text"/>
Fund Balance or (Deficit) June 30, 2006	B8029	9	<input type="text"/>

Save

Reset

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Schedule D2 - School Store Fund
Revenues and Expenditures

Schedule D2 - School Store Fund Revenues and Expenditures
411501 - NEW HARTFORD CSD

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	Account	DP Code 61	Amount
REVENUES			
Sales	B1450	1	<input type="text"/>
Reimbursement of Medicare Part D Expends	B2700	2	<input type="text"/>
Other (Specify) <input type="text"/>	B2770	3	<input type="text"/>
Interfund Transfers	B5031	4	<input type="text"/>
TOTAL SCHOOL STORE FUND REVENUES AND INTERFUND TRANSFERS	BT5599	5	<input type="text"/>
EXPENDITURES			
Personal Services	B2870.16	6	<input type="text"/>
Equipment	B2870.2	7	<input type="text"/>
Contractual Expenditures	B2870.4	8	<input type="text"/>
Merchandise for Resale	B2870.41	9	<input type="text"/>
Materials and Supplies	B2870.45	10	<input type="text"/>
Employee Benefits (Specify) <input type="text"/>	B9089.8	11	<input type="text"/>
Interfund Transfers	B9901.9	12	<input type="text"/>
TOTAL SCHOOL STORE FUND EXPENDITURES AND INTERFUND TRANSFERS	BT9999.0	13	<input type="text"/>

Save

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Exhibit E - Public Library Fund
Balance Sheet

Exhibit E - Public Library Fund Balance Sheet
411501 - NEW HARTFORD CSD

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	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	<input type="text"/>
Cash in Time Deposits	L201	2	<input type="text"/>
Petty Cash	L210	3	<input type="text"/>
Total Unrestricted Cash	LT021	4	<input type="text"/>
Other Assets			
Accounts Receivable	L380	5	<input type="text"/>
Due From Other Funds	L391	6	<input type="text"/>
Investment in Securities	L450	7	<input type="text"/>
Other (Specify) <input type="text"/>	L489	8	<input type="text"/>
Total Other Assets	LT048	9	<input type="text"/>
TOTAL ASSETS	LT049	10	<input type="text"/>
LIABILITIES			
Accounts Payable	L600	11	<input type="text"/>
Accrued Liabilities	L601	12	<input type="text"/>
Due to Employees' Retirement System	L637	13	<input type="text"/>
Compensated Absences	L687	14	<input type="text"/>
Other (Specify) <input type="text"/>	L689	15	<input type="text"/>
TOTAL LIABILITIES	LT065	16	<input type="text"/>
FUND BALANCE			
Reserve for Encumbrances	L821	17	<input type="text"/>
Unreserved Fund Balance - Appropriated	L910	18	<input type="text"/>
Unreserved Fund Balance - Unappropriated	L911	19	<input type="text"/>
TOTAL FUND BALANCE	LT095	20	<input type="text"/>
TOTAL LIABILITIES AND FUND BALANCE	LT098	21	<input type="text"/>

Save

Reset

Save & Ready

Statement E1 - Public Library Fund
Analysis of Fund Balance

Statement E1 - Public Library Fund Analysis of Fund Balance
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 67
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2005	L8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	L8012	2	<input type="text"/>
<input type="text"/>	L8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	L8015	4	<input type="text"/>
<input type="text"/>	L8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	<input type="text"/>
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	<input type="text"/>
Rounding Adjustment (Plus or (Minus))	L8026	8	<input type="text"/>
Fund Balance or (Deficit) June 30, 2006	L8029	9	<input type="text"/>

Save

Reset

Save & Ready

Schedule E2 - Public Library Fund
Revenues

Schedule E2 - Public Library Fund Revenues
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 68
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 73	Amount
REVENUES			
Real Property Taxes	L1001	1	<input type="text"/>
Library Services for Free Assoc. Libraries	L2080	2	<input type="text"/>
Library Charges	L2082	3	<input type="text"/>
Library Services, Other Governments	L2360	4	<input type="text"/>
Interest and Earnings	L2401	5	<input type="text"/>
Rental of Real Property	L2410	6	<input type="text"/>
Rental of Real Property, Other Governments	L2412	7	<input type="text"/>
Commissions	L2450	8	<input type="text"/>
Sales of Scrap and Excess Materials	L2650	9	<input type="text"/>
Sales of Equipment	L2665	10	<input type="text"/>
Sales of Instructional Supplies	L2670	11	<input type="text"/>
Insurance Recoveries	L2680	12	<input type="text"/>
Other Compensation for Loss	L2690	13	<input type="text"/>
Refunds of Prior Years Expenditures	L2701	14	<input type="text"/>
Gifts and Donations	L2705	15	<input type="text"/>
Library System Grant	L2760	16	<input type="text"/>
Reimbursement of Medicare Part D Expends	L2700	17	<input type="text"/>
Unclassified Revenues (Specify) <input type="text"/>	L2770	18	<input type="text"/>
State Aid for Libraries	L3840	19	<input type="text"/>

Federal Aid for Libraries	L4840	20	<input type="text"/>
Interfund Transfers	L5031	21	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	<input type="text"/>

<input type="button" value="Save"/>	<input type="button" value="Reset"/>	<input type="button" value="Save & Ready"/>
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Schedule E3 - Public Library Fund
Expenditures

Schedule E3 - Public Library Fund Expenditures
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 69
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 74	Amount
EXPENDITURES			
Personal Services	L7410.1	1	<input type="text"/>
Equipment and Capital Outlay	L7410.2	2	<input type="text"/>
Contractual Expenditures	L7410.4	3	<input type="text"/>
Employee Benefits			
State Retirement	L9010.8	4	<input type="text"/>
Social Security	L9030.8	5	<input type="text"/>
Workers' Compensation	L9040.8	6	<input type="text"/>
Life Insurance	L9045.8	7	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8	8	<input type="text"/>
Other (Specify)	L9089.8	9	<input type="text"/>
<input type="text"/>			
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	<input type="text"/>
INTERFUND TRANSFERS			
Transfers to Other Funds	L9901.9	11	<input type="text"/>
Transfer to Capital Projects Funds	L9950.9	12	<input type="text"/>
Total Interfund Transfers	LT9951.0	13	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	<input type="text"/>

Save

Reset

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Exhibit F - Debt Service Fund
Balance Sheet

Exhibit F - Debt Service Fund Balance Sheet
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 70
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	<input type="text"/>
Cash in Time Deposits	V201	2	<input type="text"/>
Total Unrestricted Cash	VT021	3	<input type="text"/>
Restricted Cash			
Cash with Fiscal Agent	V223	4	<input type="text"/>
Cash, Special Reserves	V230	5	<input type="text"/>
Cash in Time Deposits, Special Reserves	V231	6	<input type="text"/>
Total Restricted Cash	VT023	7	<input type="text"/>
Other Assets			
Accounts Receivable	V380	8	<input type="text"/>
Due From Other Funds	V391	9	<input type="text"/>
Deposits in State Sinking Fund	V397	10	<input type="text"/>
Investment in Securities	V450	11	<input type="text"/>
Investment in Repurchase Agreements	V451	12	<input type="text"/>
Investment in Securities, Special Reserve Funds	V452	13	<input type="text"/>
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	<input type="text"/>
Other (Specify) <input style="width: 200px;" type="text"/>	V489	15	<input type="text"/>
Total Other Assets	VT048	16	<input type="text"/>
TOTAL ASSETS	VT049	17	<input type="text"/>
LIABILITIES			
Term Bonds Payable	V623	18	<input type="text"/>
Bond Interest and Matured Bonds Payable	V629	19	<input type="text"/>
Due to Other Funds	V630	20	<input type="text"/>
Accrued Interest Payable	V651	21	<input type="text"/>
Other (Specify) <input style="width: 200px;" type="text"/>	V689	22	<input type="text"/>
TOTAL LIABILITIES	VT065	23	<input type="text"/>
FUND BALANCE			
Reserve for Debt	V884	24	<input type="text"/>
Unreserved Fund Balance - Appropriated	V910	25	<input type="text"/>

Unreserved Fund Balance - Unappropriated	V911	26	<input type="text"/>
TOTAL FUND BALANCE	VT095	27	<input type="text"/>
TOTAL LIABILITIES AND FUND BALANCE	VT098	28	<input type="text"/>

Save	Reset	Save & Ready
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Statement F1 - Debt Service Fund
Analysis of Fund Balance

Statement F1 - Debt Service Fund Analysis of Fund Balance
411501 - NEW HARTFORD CSD

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Official - as of 03/05/2009 02:02 PM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2005	V8021	1	0
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	V8012	2	<input type="text"/>
<input type="text"/>	V8012	3	<input type="text"/>
<input type="text"/>	V8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	V8015	5	<input type="text"/>
<input type="text"/>	V8015	6	<input type="text"/>
<input type="text"/>	V8015	7	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	<input type="text"/>
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	<input type="text"/>
Rounding Adjustments (Plus or (Minus))	V8026	10	<input type="text"/>
Fund Balance or (Deficit) June 30, 2006	V8029	11	<input type="text"/>

Save

Reset

Save & Ready

Schedule F2 - Debt Service Fund
Revenues and Expenditures

Schedule F2 - Debt Service Fund Revenues and Expenditures
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 72
Official - as of 03/05/2009 02:02 PM

ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #85	2006-07 School Year (Projected) DP #85
REVENUES				
1. Interest and Earnings	V2401	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Sale of Real Property	V2660	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Premium on Obligations	V2710	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Interfund Transfer From General Fund (A9901.96)	V5031	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Not Used				
6. Interfund Transfers, Other (Specify)	V5032	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
7. Proceeds of Advanced Refunding Bonds	V5791	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
EXPENDITURES				
9. Fiscal Agent Fees	V1380.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
Debt Service - Principal				
10. Term Bonds - Public Library	VL9700.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Term Bonds - School Construction	VL9701.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. Term Bonds - Bus Purchases	V9702.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Term Bonds - BOCES Construction	V9703.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures

2006-2007 Claim Year - Page 73

411501 - NEW HARTFORD CSD

Official - as of 03/05/2009 02:02 PM

ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #85	2006-07 School Year (Projected) DP #85
14.	Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>
15.	Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>
16.	Serial Bonds - School Construction	V9711.6	<input type="text"/>	<input type="text"/>
17.	Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>
18.	Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>
19.	Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>
20.	Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>
21.	Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>
22.	Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>
23.	Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>
24.	Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>
25.	Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>
26.	Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
411501 - NEW HARTFORD CSD2006-2007 Claim Year - Page 74
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #85	2006-07 School Year (Projected) DP #85
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27.	Bond Anticipation Notes - Public Library	VL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
28.	Bond Anticipation Notes - School Construction	V9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
29.	Bond Anticipation Notes - Bus Purchases	V9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
30.	Bond Anticipation Notes - BOCES Construction	V9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
31.	Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
32.	Capital Notes - Public Library	VL9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
33.	Capital Notes - School Construction	V9741.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
34.	Capital Notes - Bus Purchases	V9742.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
35.	Capital Notes - BOCES Construction	V9743.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
36.	Capital Notes - Refund of Real Property Taxes	V9744.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
37.	Capital Notes - Other (Specify) <input type="text"/>	V9740.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
38.	Installment Purchase Debt - Bus Purchases	V9787.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
39.	Installment Purchase Debt - State Aided Computer Hardware	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report	2004-05 School Year from SED File	2005-06 School Year (Actual) DP #85	2006-07 School Year (Projected) DP #85
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40.	Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
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41. Other Debt (Specify)	V9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
42. Total Principal	V9798.6	0	<input type="text"/>	<input type="text"/>
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify)	V9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>				
48. Serial Bonds - Public Library	VL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
49. Serial Bonds - School Construction	V9711.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report	2004-05 School Year from SED File	2005-06 School Year (Actual) DP #85	2006-07 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify)	V9710.7	<input type="text"/>	<input type="text"/>
<input type="text"/>			
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>

57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule F2 - Debt Service Fund Revenues and Expenditures
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 77
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ST3 - Annual Financial Report		2004-05 School Year from SED File	2005-06 School Year (Actual) DP #85	2006-07 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
67. Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
68. Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
69. Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
70. Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
71. Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

72.	Installment Purchase Debt - Bus Purchases	V9787.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
73.	Installment Purchase Debt - State Aided Computer Hardware	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
74.	Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
75.	Other Debt (Specify) <input type="text"/>	V9789.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
76.	Total Interest	V9798.7	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
77.	Interfund Transfers	V9901.9	<input type="text"/>	<input type="text"/>	<input type="text"/>
78.	Payment to Escrow Agent (Advanced Refunding Bonds)	V9991.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL DEBT SERVICE					
79.	FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>

Save

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Exhibit G - Capital Funds
Balance Sheet

Exhibit G - Capital Funds Balance Sheet
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 78
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	-36,576
Cash in Time Deposits	H201	2	1,096,022
Total Unrestricted Cash	HT021	3	1,059,446
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	
TOTAL ASSETS	HT049	15	1,059,446
LIABILITIES			
Accounts Payable	H600	16	8,167
Accrued Liabilities	H601	17	
Retained Percentages, Contracts Payable	H605	18	164,729
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	597,148
Due to Other Funds	H630	21	43,583
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	813,627
FUND BALANCE			
Reserve for Encumbrances	H821	24	
Capital Reserve Balance	H878	25	

Unreserved Fund Balance - Unappropriated	H911	26	<input type="text" value="245,819"/>
TOTAL FUND BALANCE	HT095	27	<input type="text" value="245,819"/>
TOTAL LIABILITIES AND FUND BALANCE	HT098	28	<input type="text" value="1,059,446"/>

Statement G1 - Capital Funds
Analysis of Fund Balance

Statement G1 - Capital Funds Analysis of Fund Balance
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 79
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2005	H8021	1	957,973
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	H8012	2	<input type="text"/>
<input type="text"/>	H8012	3	<input type="text"/>
<input type="text"/>	H8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	H8015	5	<input type="text"/>
<input type="text"/>	H8015	6	<input type="text"/>
<input type="text"/>	H8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	64,141
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	776,294
Rounding Adjustments (Plus or (Minus))	H8026	10	-1
Fund Balance or (Deficit) June 30, 2006	H8029	11	245,819

Save

Reset

Save & Ready

Schedule G2 - Capital Funds
Revenues by Project

Schedule G2 - Capital Funds Revenues by Project
411501 - NEW HARTFORD CSD

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	Account	DP Code 65	Amount
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	<input type="text"/>
Gifts and Donations	H2705	2	<input type="text"/>
Other Miscellaneous (Specify)	H2770	3	<input type="text" value="0"/>
<input type="text"/>	H2770	3	<input type="text"/>
State Sources, RESCUE Aid	H3297	4	<input type="text"/>
State Sources, Other (Specify)	H3297	5	<input type="text"/>
<input type="text"/>	H3297	5	<input type="text"/>
Federal Sources (Specify)	H4297	6	<input type="text"/>
<input type="text"/>	H4297	6	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	8	<input type="text"/>
<input type="text"/>	H5031	8	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	9	<input type="text"/>
Serial Bonds	H5710	10	<input type="text"/>
Statutory Installment Bond	H5720	11	<input type="text"/>
Bond Anticipation Notes	H5730	12	<input type="text" value="0"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	<input type="text" value="64,141"/>
Capital Notes	H5740	14	<input type="text"/>
Installment Purchase Debt	H5785	15	<input type="text"/>
Other Debt	H5789	16	<input type="text"/>
Capital Reserve			
Interest and Earnings	HR2401	17	<input type="text"/>
Interfund Transfers	HR5031	18	<input type="text"/>
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	<input type="text" value="64,141"/>

Schedule G2 - Capital Funds Revenues by Project
411501 - NEW HARTFORD CSD

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Account	DP Code 65	Amount
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BUSES - ALL YEARS

Revenues

Insurance Recoveries	H2680	21	<input type="text"/>
Gifts and Donations	H2705	22	<input type="text"/>
Other Miscellaneous (Specify)	H2770	23	<input type="text"/>
<input type="text"/>			
State Sources, Other (Specify)	H3297	25	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	26	<input type="text"/>
<input type="text"/>			

Interfund Transfers

Interfund Transfers from General Fund	H5031	27	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	28	<input type="text"/>
<input type="text"/>			

Proceeds of Long-term Debt

Term Bonds	H5700	29	<input type="text"/>
Serial Bonds	H5710	30	<input type="text"/>
Statutory Installment Bond	H5720	31	<input type="text"/>
Bond Anticipation Notes	H5730	32	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	64,141
Capital Notes	H5740	34	<input type="text"/>
Other Debt	H5789	36	<input type="text"/>

NON-AIDABLE PROJECTS

Revenues

Insurance Recoveries	H2680	38	<input type="text"/>
Gifts and Donations	H2705	39	<input type="text"/>
Other Miscellaneous (Specify)	H2770	40	<input type="text"/>
<input type="text"/>			
State Sources, Other (Specify)	H3297	42	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	43	<input type="text"/>
<input type="text"/>			

Interfund Transfers

Interfund Transfers from General Fund	H5031	44	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	45	<input type="text"/>
<input type="text"/>			

Proceeds of Long-term Debt

Term Bonds	H5700	46	<input type="text"/>
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Serial Bonds	H5710	47	<input type="text"/>
Statutory Installment Bond	H5720	48	<input type="text"/>
Bond Anticipation Notes	H5730	49	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	<input type="text"/>
Capital Notes	H5740	51	<input type="text"/>
Other Debt	H5789	53	<input type="text"/>

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	Account	DP Code 65	Amount
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INSTALLMENT PURCHASE CONTRACTS

Revenues

Insurance Recoveries	H2680	55	<input type="text"/>
Gifts and Donations	H2705	56	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	57	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	59	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	60	<input type="text"/>

Interfund Transfers

Interfund Transfers from General Fund	H5031	61	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	62	<input type="text"/>

Proceeds of Long-term Debt

Term Bonds	H5700	63	<input type="text"/>
Serial Bonds	H5710	64	<input type="text"/>
Statutory Installment Bond	H5720	65	<input type="text"/>
Bond Anticipation Notes	H5730	66	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	67	<input type="text"/>
Capital Notes	H5740	68	<input type="text"/>
Installment Purchase Debt	H5785	69	<input type="text"/>
Other Debt	H5789	70	<input type="text"/>

Project Title

Project Number (Enter at Item 71)		71	<input type="text"/>
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Revenues

Insurance Recoveries	H2680	72	<input type="text"/>
Gifts and Donations	H2705	73	<input type="text"/>

Other Miscellaneous (Specify)			
	H2770	74	
State Sources, RESCUE Aid	H3297	75	
State Sources, Other (Specify)	H3297	76	
Federal Sources (Specify)	H4297	77	

Interfund Transfers

Interfund Transfers from General Fund	H5031	78	
Interfund Transfers, Other (Specify)	H5031	79	

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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	80	
Serial Bonds	H5710	81	
Statutory Installment Bond	H5720	82	
Bond Anticipation Notes	H5730	83	
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	
Capital Notes	H5740	85	
Other Debt	H5789	87	
Project Title <input type="text"/>			
Project Number (Enter at Item 88)		88	
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)	H2770	91	
State Sources, RESCUE Aid	H3297	92	
State Sources, Other (Specify)	H3297	93	
Federal Sources (Specify)	H4297	94	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	

Interfund Transfers, Other (Specify)	H5031	96	
Proceeds of Long-term Debt			
Term Bonds	H5700	97	
Serial Bonds	H5710	98	
Statutory Installment Bond	H5720	99	
Bond Anticipation Notes	H5730	100	
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	
Capital Notes	H5740	102	
Other Debt	H5789	104	
Project Title			
Project Number (Enter at Item 105)		105	
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)	H2770	108	
State Sources, RESCUE Aid	H3297	109	
State Sources, Other (Specify)	H3297	110	
Federal Sources (Specify)	H4297	111	

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	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	112	
Interfund Transfers, Other (Specify)	H5031	113	
Proceeds of Long-term Debt			
Term Bonds	H5700	114	
Serial Bonds	H5710	115	
Statutory Installment Bond	H5720	116	
Bond Anticipation Notes	H5730	117	
Bond Anticipation Notes Redeemed From Appropriations	H5731	118	
Capital Notes	H5740	119	
Other Debt	H5789	121	

Project Title <input type="text"/>			
Project Number (Enter at Item 122)		122	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	123	<input type="text"/>
Gifts and Donations	H2705	124	<input type="text"/>
Other Miscellaneous (Specify)	H2770	125	<input type="text"/>
<input type="text"/>			
State Sources, RESCUE Aid	H3297	126	<input type="text"/>
State Sources, Other (Specify)	H3297	127	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	128	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	129	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	130	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	131	<input type="text"/>
Serial Bonds	H5710	132	<input type="text"/>
Statutory Installment Bond	H5720	133	<input type="text"/>
Bond Anticipation Notes	H5730	134	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	135	<input type="text"/>
Capital Notes	H5740	136	<input type="text"/>
Other Debt	H5789	138	<input type="text"/>

Project Title <input type="text"/>			
Project Number (Enter at Item 139)		139	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	140	<input type="text"/>
Gifts and Donations	H2705	141	<input type="text"/>
Other Miscellaneous (Specify)	H2770	142	<input type="text"/>
<input type="text"/>			

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	Account	DP Code 65	Amount
State Sources, RESCUE Aid	H3297	143	<input type="text"/>
State Sources, Other (Specify)			

<input type="text"/>	H3297	144	<input type="text"/>
Federal Sources (Specify)	H4297	145	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	146	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	147	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	148	<input type="text"/>
Serial Bonds	H5710	149	<input type="text"/>
Statutory Installment Bond	H5720	150	<input type="text"/>
Bond Anticipation Notes	H5730	151	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	<input type="text"/>
Capital Notes	H5740	153	<input type="text"/>
Other Debt	H5789	155	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 156)		156	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	157	<input type="text"/>
Gifts and Donations	H2705	158	<input type="text"/>
Other Miscellaneous (Specify)	H2770	159	<input type="text"/>
<input type="text"/>			
State Sources, RESCUE Aid	H3297	160	<input type="text"/>
State Sources, Other (Specify)	H3297	161	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	162	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	163	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	164	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	165	<input type="text"/>
Serial Bonds	H5710	166	<input type="text"/>
Statutory Installment Bond	H5720	167	<input type="text"/>
Bond Anticipation Notes	H5730	168	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	<input type="text"/>

Capital Notes

H5740 170

Other Debt

H5789 172

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	Account	DP Code 65	Amount
Project Title <input type="text"/>			
Project Number (Enter at Item 173)		173	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	174	<input type="text"/>
Gifts and Donations	H2705	175	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	176	<input type="text"/>
State Sources, RESCUE Aid	H3297	177	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	178	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	179	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	180	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H5031	181	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	182	<input type="text"/>
Serial Bonds	H5710	183	<input type="text"/>
Statutory Installment Bond	H5720	184	<input type="text"/>
Bond Anticipation Notes	H5730	185	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	186	<input type="text"/>
Capital Notes	H5740	187	<input type="text"/>
Other Debt	H5789	189	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 190)		190	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	191	<input type="text"/>
Gifts and Donations	H2705	192	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	193	<input type="text"/>
State Sources, RESCUE Aid	H3297	194	<input type="text"/>

State Sources, Other (Specify)			
	H3297	195	
Federal Sources (Specify)			
	H4297	196	

Interfund Transfers

Interfund Transfers from General Fund	H5031	197	
Interfund Transfers, Other (Specify)			
	H5031	198	

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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	199	
Serial Bonds	H5710	200	
Statutory Installment Bond	H5720	201	
Bond Anticipation Notes	H5730	202	
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	
Capital Notes	H5740	204	
Other Debt	H5789	206	
Project Title <input type="text"/>			
Project Number (Enter at Item 207)		207	
Revenues			
Insurance Recoveries	H2680	208	
Gifts and Donations	H2705	209	
Other Miscellaneous (Specify)			
	H2770	210	
State Sources, RESCUE Aid	H3297	211	
State Sources, Other (Specify)			
	H3297	212	
Federal Sources (Specify)			
	H4297	213	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	
Interfund Transfers, Other (Specify)			
	H5031	215	

Proceeds of Long-term Debt

Term Bonds	H5700	216	<input type="text"/>
Serial Bonds	H5710	217	<input type="text"/>
Statutory Installment Bond	H5720	218	<input type="text"/>
Bond Anticipation Notes	H5730	219	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	<input type="text"/>
Capital Notes	H5740	221	<input type="text"/>
Other Debt	H5789	223	<input type="text"/>

Project Title

Project Number (Enter at Item 224) 224

Revenues

Insurance Recoveries	H2680	225	<input type="text"/>
Gifts and Donations	H2705	226	<input type="text"/>
Other Miscellaneous (Specify)	H2770	227	<input type="text"/>
<input type="text"/>			
State Sources, RESCUE Aid	H3297	228	<input type="text"/>
State Sources, Other (Specify)	H3297	229	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	230	<input type="text"/>
<input type="text"/>			

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Account	DP Code 65	Amount
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Interfund Transfers

Interfund Transfers from General Fund	H5031	231	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	232	<input type="text"/>
<input type="text"/>			

Proceeds of Long-term Debt

Term Bonds	H5700	233	<input type="text"/>
Serial Bonds	H5710	234	<input type="text"/>
Statutory Installment Bond	H5720	235	<input type="text"/>
Bond Anticipation Notes	H5730	236	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	237	<input type="text"/>
Capital Notes	H5740	238	<input type="text"/>
Other Debt	H5789	240	<input type="text"/>

Project Title

Project Number (Enter at Item 241)		241	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	242	<input type="text"/>
Gifts and Donations	H2705	243	<input type="text"/>
Other Miscellaneous (Specify)	H2770	244	<input type="text"/>
<input type="text"/>			
State Sources, RESCUE Aid	H3297	245	<input type="text"/>
State Sources, Other (Specify)	H3297	246	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	247	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	248	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	249	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	250	<input type="text"/>
Serial Bonds	H5710	251	<input type="text"/>
Statutory Installment Bond	H5720	252	<input type="text"/>
Bond Anticipation Notes	H5730	253	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	254	<input type="text"/>
Capital Notes	H5740	255	<input type="text"/>
Other Debt	H5789	257	<input type="text"/>

Project Title	<input type="text"/>		
Project Number (Enter at Item 258)		258	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	259	<input type="text"/>
Gifts and Donations	H2705	260	<input type="text"/>
Other Miscellaneous (Specify)	H2770	261	<input type="text"/>
<input type="text"/>			

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	Account	DP Code 65	Amount
State Sources, RESCUE Aid	H3297	262	<input type="text"/>
State Sources, Other (Specify)	H3297	263	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	264	<input type="text"/>
<input type="text"/>			

Interfund Transfers

Interfund Transfers from General Fund	H5031	265	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	266	<input type="text"/>

Proceeds of Long-term Debt

Term Bonds	H5700	267	<input type="text"/>
Serial Bonds	H5710	268	<input type="text"/>
Statutory Installment Bond	H5720	269	<input type="text"/>
Bond Anticipation Notes	H5730	270	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	271	<input type="text"/>
Capital Notes	H5740	272	<input type="text"/>
Other Debt	H5789	274	<input type="text"/>

Project Title Project Number (Enter at Item 275) 275

Revenues

Insurance Recoveries	H2680	276	<input type="text"/>
Gifts and Donations	H2705	277	<input type="text"/>
Other Miscellaneous (Specify)	H2770	278	<input type="text"/>
State Sources, RESCUE Aid	H3297	279	<input type="text"/>
State Sources, Other (Specify)	H3297	280	<input type="text"/>
Federal Sources (Specify)	H4297	281	<input type="text"/>

Interfund Transfers

Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	283	<input type="text"/>

Proceeds of Long-term Debt

Term Bonds	H5700	284	<input type="text"/>
Serial Bonds	H5710	285	<input type="text"/>
Statutory Installment Bond	H5720	286	<input type="text"/>
Bond Anticipation Notes	H5730	287	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	288	<input type="text"/>
Capital Notes	H5740	289	<input type="text"/>
Other Debt	H5789	291	<input type="text"/>

	Account	DP Code 65	Amount
Project Title <input type="text"/>			
Project Number (Enter at Item 292)		292	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	293	<input type="text"/>
Gifts and Donations	H2705	294	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	295	<input type="text"/>
State Sources, RESCUE Aid	H3297	296	<input type="text"/>
State Sources, Other (Specify)			
<input type="text"/>	H3297	297	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	298	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H5031	299	<input type="text"/>
Interfund Transfers, Other (Specify)			
<input type="text"/>	H5031	300	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 309)		309	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	312	<input type="text"/>
State Sources, RESCUE Aid	H3297	313	<input type="text"/>
State Sources, Other (Specify)			
<input type="text"/>	H3297	314	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	315	<input type="text"/>

Interfund Transfers

Interfund Transfers from General Fund H5031 316

Interfund Transfers, Other (Specify) H5031 317

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	Account	DP Code 65	Amount
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Proceeds of Long-term Debt

Term Bonds H5700 318

Serial Bonds H5710 319

Statutory Installment Bond H5720 320

Bond Anticipation Notes H5730 321

Bond Anticipation Notes Redeemed From Appropriations H5731 322

Capital Notes H5740 323

Other Debt H5789 325

Project Title

Project Number (Enter at Item 326) 326

Revenues

Insurance Recoveries H2680 327

Gifts and Donations H2705 328

Other Miscellaneous (Specify) H2770 329

State Sources, RESCUE Aid H3297 330

State Sources, Other (Specify) H3297 331

Federal Sources (Specify) H4297 332

Interfund Transfers

Interfund Transfers from General Fund H5031 333

Interfund Transfers, Other (Specify) H5031 334

Proceeds of Long-term Debt

Term Bonds H5700 335

Serial Bonds H5710 336

Statutory Installment Bond H5720 337

Bond Anticipation Notes	H5730	338	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	<input type="text"/>
Capital Notes	H5740	340	<input type="text"/>
Other Debt	H5789	342	<input type="text"/>

Project Title

Project Number (Enter at Item 343) 343

Revenues

Insurance Recoveries	H2680	344	<input type="text"/>
Gifts and Donations	H2705	345	<input type="text"/>
Other Miscellaneous (Specify)	H2770	346	<input type="text"/>
<input type="text"/>			
State Sources, RESCUE Aid	H3297	347	<input type="text"/>
State Sources, Other (Specify)	H3297	348	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	349	<input type="text"/>
<input type="text"/>			

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	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	351	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	352	<input type="text"/>
Serial Bonds	H5710	353	<input type="text"/>
Statutory Installment Bond	H5720	354	<input type="text"/>
Bond Anticipation Notes	H5730	355	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	<input type="text"/>
Capital Notes	H5740	357	<input type="text"/>
Other Debt	H5789	359	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 360)		360	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	361	<input type="text"/>
Gifts and Donations	H2705	362	<input type="text"/>

Other Miscellaneous (Specify)	H2770	363	<input type="text"/>
<input type="text"/>			
State Sources, RESCUE Aid	H3297	364	<input type="text"/>
State Sources, Other (Specify)	H3297	365	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	366	<input type="text"/>
<input type="text"/>			

Interfund Transfers

Interfund Transfers from General Fund	H5031	367	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	368	<input type="text"/>
<input type="text"/>			

Proceeds of Long-term Debt

Term Bonds	H5700	369	<input type="text"/>
Serial Bonds	H5710	370	<input type="text"/>
Statutory Installment Bond	H5720	371	<input type="text"/>
Bond Anticipation Notes	H5730	372	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	<input type="text"/>
Capital Notes	H5740	374	<input type="text"/>
Other Debt	H5789	376	<input type="text"/>

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	Account	DP Code 65	Amount
Project Title <input type="text"/>			
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify)	H2770	380	<input type="text"/>
<input type="text"/>			
State Sources, RESCUE Aid	H3297	381	<input type="text"/>
State Sources, Other (Specify)	H3297	382	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	383	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	385	<input type="text"/>

Proceeds of Long-term Debt

Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt	H5789	393	<input type="text"/>

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
411501 - NEW HARTFORD CSD

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	Account	DP Code 67	Amount
EXPENDITURES BY CONTROL ACCOUNT			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	33,578
Superintendent of Construction or Clerk of Works	H2110.201	2	4,368
Buses	H5510.210	3	357,147
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	342,540
Interest	H2110.270	5	
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	38,661
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	776,294
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	
Transfers to Debt Service Fund	H9901.96	12	
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	776,294

EXPENDITURES BY PROJECT

Title	H522 Current Funds (Bud Apps, RESCUE Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
15. Buses		357,147	357,147
16. Non-aidable Projects			0
17. Installment Purchase Contracts			0
Project < \$100,001	Proj #		
18.			0
Approved Small City Waiver			
19.			0

Approved Emergency Projects

20.				0
21.				0
22.				0
23.				0
24.				0
25.				0
26.				0
27.				0
28.				0
29.				0

Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
411501 - NEW HARTFORD CSD

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	Other Projects	Project No	H522 Current Funds (Bud Apps, RESCUE Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30.	HUGHES ELEMENTARY	0006008		18,651	18,651
31.	OXFORD ROAD	0005009		12,005	12,005
32.	MYLES ELEMENTARY	0007008		22,161	22,161
33.	OXFORD ROAD	0005010		5,288	5,288
34.	PERRY JR HIGH	0008006		401	401
35.	DISTRICT WIDE	7999003		401	401
36.	OXFORD ROAD	0005017		146,894	146,894
37.	PERRY JR HIGH	0008007		82,374	82,374
38.	OXFORD ROAD ASBESTOS	0005013		130,972	130,972
39.					0
40.					0
41.					0
42.					0
43.					0
44.					0
45.					0
46.					0
47.					0

48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60.	TOTAL-ALL PROJECTS	0	776,294	776,294

Exhibit H - Agency Funds
Balance Sheet

Exhibit H - Agency Funds Balance Sheet
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 96
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	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	523,824
Cash in Time Deposits	TA201	2	642,831
Total Unrestricted Cash	TAT021	3	1,166,655
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	1,590
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) EXTRACLASSROOM FUNDS	TA489	13	36,346
Total Other Assets	TAT048	14	37,936
TOTAL ASSETS	TAT049	15	1,204,591
LIABILITIES			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	
State Retirement	TA18	18	
Disability Insurance	TA19	19	
Group Insurance	TA20	20	
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	
Teachers' Retirement Loan	TA27	27	117
New York City Income Tax	TA28	28	122,125

Employee Annuities	TA29	29	<input type="text"/>
Guaranty and Bid Deposits	TA30	30	<input type="text"/>
Court Order Deposits	TA36	31	<input type="text"/>
Student Deposits	TA38	32	<input type="text" value="2,231"/>
Former District Monies	TA70	33	<input type="text"/>
Due to Other Funds	TA630	34	<input type="text" value="801,200"/>
Other Liabilities (Specify)	TA85	35	<input type="text" value="278,918"/>
<u>DUE TO TRS,EXTRACLASSROC</u>			
TOTAL LIABILITIES	TAT065	36	<input type="text" value="1,204,591"/>

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Exhibit I - Permanent Fund
Balance Sheet

Exhibit I - Permanent Fund Balance Sheet
411501 - NEW HARTFORD CSD

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	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	<input type="text"/>
Cash in Time Deposits	PN201	2	<input type="text"/>
Total Unrestricted Cash	PNT021	3	<input type="text"/>
Restricted Cash			
Cash, Special Reserves	PN230	4	<input type="text"/>
Cash in Time Deposits, Special Reserves	PN231	5	<input type="text"/>
Total Restricted Cash	PNT023	6	<input type="text"/>
Other Assets			
Investment in Securities	PN450	7	<input type="text"/>
Investment in Repurchase Agreements	PN451	8	<input type="text"/>
Investment in Securities, Special Reserves	PN452	9	<input type="text"/>
Investment in Repurchase Agreements, Special Reserves	PN453	10	<input type="text"/>
Other (Specify)	PN489	11	<input type="text"/>
<input type="text"/>	PN489	11	<input type="text"/>
Total Other Assets	PNT048	12	<input type="text"/>
TOTAL ASSETS	PNT049	13	<input type="text"/>
LIABILITIES			
Accounts Payable	PN600	14	<input type="text"/>
Other Liabilities	PN688	15	<input type="text"/>
TOTAL LIABILITIES	PNT065	16	<input type="text"/>
FUND BALANCE			
Appropriated Fund Balance	PN910	17	<input type="text"/>
Unappropriated Fund Balance	PN911	18	<input type="text"/>
TOTAL FUND BALANCE	PNT095	19	<input type="text"/>
TOTAL LIABILITIES AND FUND BALANCE	PNT099	20	<input type="text"/>

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Statement I1 - Permanent Fund
Analysis of Fund Balance

Statement I1 - Permanent Fund Analysis of Fund Balance
411501 - NEW HARTFORD CSD

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	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2005	PN8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	PN8012	2	<input type="text"/>
<input type="text"/>	PN8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	PN8015	4	<input type="text"/>
<input type="text"/>	PN8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	<input type="text"/>
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	<input type="text"/>
Rounding Adjustments (Plus or (Minus))	PN8026	8	<input type="text"/>
Fund Balance or (Deficit) June 30, 2006	PN8029	9	<input type="text"/>

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Schedule I2 - Permanent Fund
Revenues and Expenditures

Schedule I2 - Permanent Fund Revenues and Expenditures
411501 - NEW HARTFORD CSD

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	Account	DP Code 66	Amount
REVENUES			
Interest and Earnings	PN2401	1	<input type="text"/>
Gifts and Donations	PN2705	2	<input type="text"/>
Other (Specify)	PN2770	3	<input type="text"/>
<input type="text"/>			
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	<input type="text"/>
EXPENDITURES			
Personal Services	PN2989.1	5	<input type="text"/>
Contractual and Other	PN2989.4	6	<input type="text"/>
TOTAL EXPENDITURES	PNT9999.0	7	<input type="text"/>

Exhibit J - Misc Special Revenue Fund
Balance Sheet

Exhibit J - Misc Special Revenue Fund Balance Sheet
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 100
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	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	<input type="text"/>
Cash in Time Deposits	CM201	2	<input type="text"/>
Total Unrestricted Cash	CMT021	3	<input type="text"/>
Restricted Cash			
Cash, Special Reserves	CM230	4	<input type="text"/>
Cash in Time Deposits, Special Reserves	CM231	5	<input type="text"/>
Total Restricted Cash	CMT023	6	<input type="text"/>
Other Assets			
Investment in Securities	CM450	7	<input type="text"/>
Investment in Repurchase Agreements	CM451	8	<input type="text"/>
Investment in Securities, Special Reserves	CM452	9	<input type="text"/>
Investment in Repurchase Agreements, Special Reserves	CM453	10	<input type="text"/>
Other (Specify)			
<input type="text"/>	CM489	11	<input type="text"/>
Total Other Assets	CMT048	12	<input type="text"/>
TOTAL ASSETS	CMT049	13	<input type="text"/>
LIABILITIES			
Accounts Payable	CM600	14	<input type="text"/>
Other Liabilities	CM688	15	<input type="text"/>
TOTAL LIABILITIES	CMT065	16	<input type="text"/>
FUND BALANCE			
Appropriated Fund Balance	CM910	17	<input type="text"/>
Unappropriated Fund Balance	CM911	18	<input type="text"/>
TOTAL FUND BALANCE	CMT095	19	<input type="text"/>
TOTAL LIABILITIES AND FUND BALANCE	CMT099	20	<input type="text"/>

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Statement J1 - Misc Special Revenue Fund
Analysis of Fund Balance

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 101
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2005	CM8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	CM8012	2	<input type="text"/>
<input type="text"/>	CM8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	CM8015	4	<input type="text"/>
<input type="text"/>	CM8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	<input type="text"/>
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	<input type="text"/>
Rounding Adjustments (Plus or (Minus))	CM8026	8	<input type="text"/>
Fund Balance or (Deficit) June 30, 2006	CM8029	9	<input type="text"/>

Schedule J2 - Misc Special Revenue Fund
Revenues and Expenditures

Schedule J2 - Misc Special Revenue Fund Revenues and Expenditures
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 102
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 88	Amount
REVENUES			
Interest and Earnings	CM2401	1	<input type="text"/>
Gifts and Donations	CM2705	2	<input type="text"/>
Other (Specify)	CM2770	3	<input type="text"/>
<input type="text"/>			
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	<input type="text"/>
EXPENDITURES			
Personal Services	CM2989.1	5	<input type="text"/>
Contractual and Other	CM2989.4	6	<input type="text"/>
TOTAL EXPENDITURES	CMT9999.0	7	<input type="text"/>

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Exhibit K - Private Purpose Trust Fund
Statement of Net Assets

Exhibit K - Private Purpose Trust Fund Statement of Net Assets
411501 - NEW HARTFORD CSD

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	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	<input type="text"/>
Cash in Time Deposits	TE201	2	<input type="text"/>
Total Unrestricted Cash	TET021	3	<input type="text"/>
Restricted Cash			
Cash, Special Reserves	TE230	4	<input type="text"/>
Cash in Time Deposits, Special Reserves	TE231	5	<input type="text"/>
Total Restricted Cash	TET023	6	<input type="text"/>
Other Assets			
Investment in Securities	TE450	7	<input type="text"/>
Investment in Repurchase Agreements	TE451	8	<input type="text"/>
Investment in Securities, Special Reserves	TE452	9	<input type="text"/>
Investment in Repurchase Agreements, Special Reserves	TE453	10	<input type="text"/>
Other (Specify)	TE489	11	<input type="text"/>
<input type="text"/>	TE489	11	<input type="text"/>
Total Other Assets	TET048	12	<input type="text"/>
TOTAL ASSETS	TET049	13	<input type="text"/>
LIABILITIES			
Accounts Payable	TE600	14	<input type="text"/>
Other Liabilities	TE688	15	<input type="text"/>
TOTAL LIABILITIES	TET065	16	<input type="text"/>
NET ASSETS			
Restricted for Other Purposes	TE923	17	<input type="text"/>
Non Restricted for Other Purposes	TE924	18	<input type="text"/>
TOTAL NET ASSETS	TET095	19	<input type="text"/>
TOTAL LIABILITIES AND NET ASSETS	TET099	20	<input type="text"/>

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Statement K1 - Private Purpose Trust Fund
Changes in Fund Net Assets

Statement K1 - Private Purpose Trust Fund
Changes in Fund Net Assets
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 104
Official - as of 03/05/2009 02:02 PM

	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2005	TE8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TE8012	2	<input type="text"/>
<input type="text"/>	TE8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TE8015	4	<input type="text"/>
<input type="text"/>	TE8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule K2)	TET5599	6	<input type="text"/>
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.0	7	<input type="text"/>
Rounding Adjustments (Plus or (Minus))	TE8026	8	<input type="text"/>
Net Assets or (Deficit) June 30, 2006	TE8029	9	<input type="text"/>

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Schedule K2 - Private Purpose Trust Fund
Statement of Activities

Schedule K2 - Private Purpose Trust Fund Statement of Activities
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 105
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	Account	DP Code 56	Amount
REVENUES			
Interest and Earnings	TE2401	1	<input type="text"/>
Gifts and Donations	TE2705	2	<input type="text"/>
Other (Specify)	TE2770	3	<input type="text"/>
<input type="text"/>			
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	<input type="text"/>
EXPENDITURES			
Personal Services	TE2989.1	5	<input type="text"/>
Contractual and Other	TE2989.4	6	<input type="text"/>
TOTAL EXPENDITURES	TET9999.0	7	<input type="text"/>

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Supplemental Schedule SS-1
Schedule of Indebtedness

Supplemental Schedule SS-1 Schedule of Indebtedness
411501 - NEW HARTFORD CSD

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	DP AccountCode 75	Previous Year Amount	Amount
TAX ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18611 1	0	
Prior Year Adj Plus (Specify)	2		
Prior Year Adj Minus (Specify)	3		
Issued During Fiscal Year	2P18613 4		
Paid During Fiscal Year	2P18615 5		
Outstanding End of Fiscal Year	2P18617 6		
Amount of Interest Paid During Fiscal Year	2P1861 7		
REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621 8	0	
Prior Year Adj Plus (Specify)	9		
Prior Year Adj Minus (Specify)	10		
Issued During Fiscal Year	2P18623 11		
Paid During Fiscal Year	2P18625 12		
Outstanding End of Fiscal Year	2P18627 13		
Amount of Interest Paid During Fiscal Year	2P162 14		
BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631 15	0	
Prior Year Adj Plus (Specify)	16		
Prior Year Adj Minus (Specify)	17		
Issued During Fiscal Year	2P18633 18		
Paid During Fiscal Year	2P18635 19		

Outstanding End of Fiscal Year	2P18637	20	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1863	21	<input type="text"/>

CAPITAL NOTES

Outstanding Beginning of Fiscal Year	2P18551	22	<input type="text" value="0"/>	<input type="text"/>
Prior Year Adj Plus (Specify)		23	<input type="text"/>	<input type="text"/>
Prior Year Adj Minus (Specify)		24	<input type="text"/>	<input type="text"/>
Issued During Fiscal Year	2P18553	25	<input type="text"/>	<input type="text"/>
Paid During Fiscal Year	2P18555	26	<input type="text"/>	<input type="text"/>
Outstanding End of Fiscal Year	2P18557	27	<input type="text"/>	<input type="text"/>

Supplemental Schedule SS-1 Schedule of Indebtedness
411501 - NEW HARTFORD CSD

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	DP AccountCode 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28	<input type="text"/>

BOND ANTICIPATION NOTES

Outstanding Beginning of Fiscal Year	2P18461	29	<input type="text" value="304,141"/>	<input type="text" value="304,141"/>
Prior Year Adj Plus (Specify)		30	<input type="text"/>	<input type="text"/>
Prior Year Adj Minus (Specify)		31	<input type="text"/>	<input type="text"/>
Issued During Fiscal Year	2P18463	32	<input type="text" value="357,148"/>	<input type="text"/>
Paid During Fiscal Year	2P18465	33	<input type="text" value="64,141"/>	<input type="text"/>
Outstanding End of Fiscal Year	2P18467	34	<input type="text" value="597,148"/>	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1846	35	<input type="text" value="6,005"/>	<input type="text"/>

INSTALLMENT PURCHASE CONTRACTS

Outstanding Beginning of Fiscal Year	3P71	36	<input type="text" value="0"/>	<input type="text"/>
Prior Year Adj Plus (Specify)		37	<input type="text"/>	<input type="text"/>
Prior Year Adj Minus (Specify)		38	<input type="text"/>	<input type="text"/>
Issued During Fiscal Year	3P73	39	<input type="text"/>	<input type="text"/>

Paid During Fiscal Year	3P75	40	
Outstanding End of Fiscal Year	3P77	41	
Amount of Interest Paid During Fiscal Year	3P7	42	

OTHER DEBT

Outstanding Beginning of Fiscal Year	2P18781	43	0
Prior Year Adj Plus (Specify)		44	
Prior Year Adj Minus (Specify)		45	
Issued During Fiscal Year	2P18783	46	
Paid During Fiscal Year	2P18785	47	
Outstanding End of Fiscal Year	2P18787	48	
Amount of Interest Paid During Fiscal Year	2P1878	49	

BONDS (List Each Issue Individually)

IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year (please check one)? Yes No

Issue Date (MM/DD/YYYY)	50	11/15/2000	
Interest Rate	51	5.34	
Outstanding Beginning of Fiscal Year	2P18771	52	56,000
Prior Year Adj Plus (Specify)		53	

Supplemental Schedule SS-1 Schedule of Indebtedness
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 108
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	DP AccountCode 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)		54	
Issued During Fiscal Year	2P18773	55	
Paid During Fiscal Year	2P18775	56	56,000
Outstanding End of Fiscal Year	2P18777	57	0
Amount of Interest Paid During Fiscal Year	2P1877	58	2,990
Issue Date (MM/DD/YYYY)		59	11/15/2001
Interest Rate		60	1.69

Ousting Beginning of Fiscal Year	2P18771	61	104,000
Prior Year Adj Plus (Specify)		62	
Prior Year Adj Minus (Specify)		63	
Issued During Fiscal Year	2P18773	64	
Paid During Fiscal Year	2P18775	65	51,000
Outstanding End of Fiscal Year	2P18777	66	53,000
Amount of Interest Paid During Fiscal Year	2P1877	67	1,758
Issue Date (MM/DD/YYYY)		68	11/06/2002
Interest Rate		69	2.98
Ousting Beginning of Fiscal Year	2P18771	70	151,000
Prior Year Adj Plus (Specify)		71	
Prior Year Adj Minus (Specify)		72	
Issued During Fiscal Year	2P18773	73	
Paid During Fiscal Year	2P18775	74	48,000
Outstanding End of Fiscal Year	2P18777	75	103,000
Amount of Interest Paid During Fiscal Year	2P1877	76	4,500
Issue Date (MM/DD/YYYY)		77	12/15/2003
Interest Rate		78	3.00
Ousting Beginning of Fiscal Year	2P18771	79	245,000
Prior Year Adj Plus (Specify)		80	
Prior Year Adj Minus (Specify)		81	
Issued During Fiscal Year	2P18773	82	
Paid During Fiscal Year	2P18775	83	58,000
Outstanding End of Fiscal Year	2P18777	84	187,000
Amount of Interest Paid During Fiscal Year	2P1877	85	7,350

Supplemental Schedule SS-1 Schedule of Indebtedness
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 109
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DP Previous Year

	Account Code	Amount	Amount
	75		
Issue Date (MM/DD/YYYY)	86		06/25/2002
Interest Rate	87		3.69
Outstanding Beginning of Fiscal Year	2P18771 88		4,505,000
Prior Year Adj Plus (Specify)			
	89		
Prior Year Adj Minus (Specify)			
	90		
Issued During Fiscal Year	2P18773 91		
Paid During Fiscal Year	2P18775 92		730,000
Outstanding End of Fiscal Year	2P18777 93		3,775,000
Amount of Interest Paid During Fiscal Year	2P1877 94		167,631
Issue Date (MM/DD/YYYY)	95		06/15/2003
Interest Rate	96		3.25
Outstanding Beginning of Fiscal Year	2P18771 97		9,350,000
Prior Year Adj Plus (Specify)			
	98		
Prior Year Adj Minus (Specify)			
	99		
Issued During Fiscal Year	2P18773 100		
Paid During Fiscal Year	2P18775 101		580,000
Outstanding End of Fiscal Year	2P18777 102		8,770,000
Amount of Interest Paid During Fiscal Year	2P1877 103		297,769
Issue Date (MM/DD/YYYY)	104		06/15/2005
Interest Rate	105		3.70
Outstanding Beginning of Fiscal Year	2P18771 106		8,055,000
Prior Year Adj Plus (Specify)			
	107		
Prior Year Adj Minus (Specify)			
	108		
Issued During Fiscal Year	2P18773 109		
Paid During Fiscal Year	2P18775 110		415,000

Outstanding End of Fiscal Year	2P18777 111	7,640,000
Amount of Interest Paid During Fiscal Year	2P1877 112	296,245
Issue Date (MM/DD/YYYY)	113	
Interest Rate	114	
Oustanding Beginning of Fiscal Year	2P18771 115	
Prior Year Adj Plus (Specify)	116	
Supplemental Schedule SS-1 Schedule of Indebtedness 411501 - NEW HARTFORD CSD		2006-2007 Claim Year - Page 110 Official - as of 03/05/2009 02:02 PM

	DP AccountCode 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)	117		
Issued During Fiscal Year	2P18773 118		
Paid During Fiscal Year	2P18775 119		
Outstanding End of Fiscal Year	2P18777 120		
Amount of Interest Paid During Fiscal Year	2P1877 121		
Issue Date (MM/DD/YYYY)	122		
Interest Rate	123		
Oustanding Beginning of Fiscal Year	2P18771 124		
Prior Year Adj Plus (Specify)	125		
Prior Year Adj Minus (Specify)	126		
Issued During Fiscal Year	2P18773 127		
Paid During Fiscal Year	2P18775 128		
Outstanding End of Fiscal Year	2P18777 129		
Amount of Interest Paid During Fiscal Year	2P1877 130		
Issue Date (MM/DD/YYYY)	131		
Interest Rate	132		
Oustanding Beginning of Fiscal Year	2P18771 133		
Prior Year Adj Plus (Specify)	134		

Prior Year Adj Minus (Specify)		135	<input type="text"/>
Issued During Fiscal Year	2P18773	136	<input type="text"/>
Paid During Fiscal Year	2P18775	137	<input type="text"/>
Outstanding End of Fiscal Year	2P18777	138	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877	139	<input type="text"/>
Issue Date (MM/DD/YYYY)		140	<input type="text"/>
Interest Rate		141	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	142	<input type="text"/>
Prior Year Adj Plus (Specify)		143	<input type="text"/>
Prior Year Adj Minus (Specify)		144	<input type="text"/>
Issued During Fiscal Year	2P18773	145	<input type="text"/>
Paid During Fiscal Year	2P18775	146	<input type="text"/>
Outstanding End of Fiscal Year	2P18777	147	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877	148	<input type="text"/>

**Supplemental Schedule SS-1 Schedule of Indebtedness
411501 - NEW HARTFORD CSD**

**2006-2007 Claim Year - Page 111
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	DP AccountCode 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149	<input type="text"/>
Interest Rate		150	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771	151	<input type="text"/>
Prior Year Adj Plus (Specify)		152	<input type="text"/>
Prior Year Adj Minus (Specify)		153	<input type="text"/>
Issued During Fiscal Year	2P18773	154	<input type="text"/>
Paid During Fiscal Year	2P18775	155	<input type="text"/>
Outstanding End of Fiscal Year	2P18777	156	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877	157	<input type="text"/>
Issue Date (MM/DD/YYYY)		158	<input type="text"/>

Interest Rate	159	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771 160	<input type="text"/>
Prior Year Adj Plus (Specify)		
<input type="text"/>	161	<input type="text"/>
Prior Year Adj Minus (Specify)		
<input type="text"/>	162	<input type="text"/>
Issued During Fiscal Year	2P18773 163	<input type="text"/>
Paid During Fiscal Year	2P18775 164	<input type="text"/>
Outstanding End of Fiscal Year	2P18777 165	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877 166	<input type="text"/>
Issue Date (MM/DD/YYYY)	167	<input type="text"/>
Interest Rate	168	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771 169	<input type="text"/>
Prior Year Adj Plus (Specify)		
<input type="text"/>	170	<input type="text"/>
Prior Year Adj Minus (Specify)		
<input type="text"/>	171	<input type="text"/>
Issued During Fiscal Year	2P18773 172	<input type="text"/>
Paid During Fiscal Year	2P18775 173	<input type="text"/>
Outstanding End of Fiscal Year	2P18777 174	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1877 175	<input type="text"/>
Issue Date (MM/DD/YYYY)	176	<input type="text"/>
Interest Rate	177	<input type="text"/>
Outstanding Beginning of Fiscal Year	2P18771 178	<input type="text"/>
Prior Year Adj Plus (Specify)		
<input type="text"/>	179	<input type="text"/>

Supplemental Schedule SS-1 Schedule of Indebtedness
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 112
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	DP AccountCode 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)			
<input type="text"/>	180		<input type="text"/>
Issued During Fiscal Year	2P18773 181		<input type="text"/>

Paid During Fiscal Year	2P18775	182	
Outstanding End of Fiscal Year	2P18777	183	
Amount of Interest Paid During Fiscal Year	2P18777	184	
Issue Date (MM/DD/YYYY)		185	
Interest Rate		186	
Oustanding Beginning of Fiscal Year	2P18771	187	
Prior Year Adj Plus (Specify)		188	
Prior Year Adj Minus (Specify)		189	
Issued During Fiscal Year	2P18773	190	
Paid During Fiscal Year	2P18775	191	
Outstanding End of Fiscal Year	2P18777	192	
Amount of Interest Paid During Fiscal Year	2P18777	193	
Issue Date (MM/DD/YYYY)		194	
Interest Rate		195	
Oustanding Beginning of Fiscal Year	2P18771	196	
Prior Year Adj Plus (Specify)		197	
Prior Year Adj Minus (Specify)		198	
Issued During Fiscal Year	2P18773	199	
Paid During Fiscal Year	2P18775	200	
Outstanding End of Fiscal Year	2P18777	201	
Amount of Interest Paid During Fiscal Year	2P18777	202	
TOTAL BOND ACTIVITY from above			
TOTAL Outstanding Begin Fiscal Year	2P18771	203	22,466,000
TOTAL Prior Year Adj Plus		204	
TOTAL Prior Year Adj Minus		205	
TOTAL Issued During Fiscal Year	2P18773	206	
TOTAL Paid During Fiscal Year	2P18775	207	1,938,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208	20,528,000
TOTAL Amt Interest Paid During Fiscal Year	2P18777	209	778,243

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Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities
411501 - NEW HARTFORD CSD

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	Account	DP Code 69	Amount
Term Bonds Payable	W623	1	<input type="text"/>
Bond Anticipation Notes Payable	W626	2	<input type="text"/>
Capital Notes Payable	W627	3	<input type="text"/>
Bonds Payable	W628	4	20,528,000
Due to State Teachers' Retirement System	W632	5	<input type="text"/>
Due to Employees' Retirement System	W637	6	<input type="text"/>
Installment Purchase Debt	W685	7	<input type="text"/>
Judgements and Claims Payable	W686	8	<input type="text"/>
Compensated Absences	W687	9	1,127,291
Other Long-term Debt (Specify) <input type="text"/>	W689	10	<input type="text"/>
TOTAL NON-CURRENT LIABILITIES		11	21,655,291

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Supplemental Schedule SS-3
Schedule of E-Rate Discount Program

Supplemental Schedule SS-3
Schedule of E-Rate Discount Program
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Account	DP Code 78	Amount
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Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate Discount Program
Related to Expense Based State Aid Formulas

NOTE: This schedule should be completed when E-Rate discounts are received in a year subsequent to the expenditure. In these cases, credit revenue in A2770 or H2770 as appropriate and record by aid program on this form. For E-Rate discounts received in the same year as the expenditure is made, credit expenditures and do NOT record on this form.

REBATES OF EXPENDITURES CLAIMED FOR:

Instructional Computer Hardware and Technology Equipment Aid (Section 3602(26) of the Education Law)	A2770	1	<input type="text"/>
Instructional Computer Technology Aid (Section 3602(26- a) of the Education Law)	A2770	2	<input type="text"/>
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3	<input type="text"/>
Other (Specify) <input type="text"/>	A2770	4	<input type="text"/>
Other (Specify) <input type="text"/>	A2770	5	<input type="text"/>
Building Aid (Section 3602(6) of the Education Law)	H2770	6	<input type="text"/>
Other (Specify) <input type="text"/>	H2770	7	<input type="text"/>
Other (Specify) <input type="text"/>	H2770	8	<input type="text"/>

Supplemental Schedule SS-4
Statement of Non-Current Governmental Assets

Supplemental Schedule SS-4
Statement of Non-Current Governmental Assets
411501 - NEW HARTFORD CSD

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	Account	DP Code 70	Amount
Land	K101	1	267,462
Buildings	K102	2	38,137,849
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	10,086,782
Construction Work in Progress	K105	5	
Infrastructure	K106	6	
Other Capital Assets	K107	7	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	48,492,093
Accumulated Depreciation-Buildings	K112	9	
Accumulated Depreciation-Improvements Other Than Buildings	K113	10	
Accumulated Depreciation-Equipment	K114	11	
Accumulated Depreciation-Infrastructure	K116	12	
Accumulated Depreciation-Other Capital Assets	K117	13	
TOTAL ACCUMULATED DEPRECIATION		14	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	48,492,093

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Supplemental Schedule SS-5
General Fund Tax Levy

Supplemental Schedule SS-5 General Fund Tax Levy
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2004-05 School Year from SED File	2005-06 School Year (Actual) DP #81	2006-07 School Year (Projected) DP #81
---	---	---

General Fund Levy:

1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	24,484,794	25,028,267	26,068,609
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	24,484,794	25,028,267	26,068,609

Special Purpose Levies:

4. Planned Balance (Non-City)			
5. Appropriation of Special Tax (Suffolk County Only)			
6. Deferred Tax Revenue (City)			
7. Allowance for Uncollectable Taxes (City)			
8. On All or Part of District for Library (045)			
9. On Former District for Former District Indebtedness			
10. Levy for Central High School by Elementary School Components			
11. Repair Reserve			
12. Capital Reserve			
13. Other Levy (Specify)			
14. TOTAL LEVY FOR ALL PURPOSES (041)	24,484,794	25,028,267	26,068,609

Adjustments:

15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS	0		
20. TOTAL LEVY AFTER ADJUSTMENTS	24,484,794	25,028,267	26,068,609

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Supplemental Schedule SS-6
New Discounted and Negotiated Bonds and Notes

Supplemental Schedule SS-6
New Discounted and Negotiated Bonds and Notes
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	Account	DP Code 91	Amount
ISSUE 1			
Type of Debt Instrument	6PKOD	1	<input type="text"/>
Amount of Issue	6PPR	2	<input type="text"/>
Type of Interest Rate	6PTIR	3	<input type="text"/>
ISSUE 2			
Type of Debt Instrument	6PKOD	4	<input type="text"/>
Amount of Issue	6PPR	5	<input type="text"/>
Type of Interest Rate	6PTIR	6	<input type="text"/>
ISSUE 3			
Type of Debt Instrument	6PKOD	7	<input type="text"/>
Amount of Issue	6PPR	8	<input type="text"/>
Type of Interest Rate	6PTIR	9	<input type="text"/>
ISSUE 4			
Type of Debt Instrument	6PKOD	10	<input type="text"/>
Amount of Issue	6PPR	11	<input type="text"/>
Type of Interest Rate	6PTIR	12	<input type="text"/>

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Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS
411501 - NEW HARTFORD CSD

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	Account	DP Code 92	Amount
CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	2	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	<input type="text"/>
CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	5	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	<input type="text"/>
CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	8	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	<input type="text"/>
CONTRACT 4			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	11	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	<input type="text"/>
CONTRACT 5			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	14	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	<input type="text"/>
CONTRACT 6			

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO 16

Total Principal (Excluding Interest)

3PAIPC 17

Were Certificates of Participation (COPS) Issued in
Connection with this Installment Purchase Contract?

3PCOPS 18

CONTRACT 7

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO 19

Total Principal (Excluding Interest)

3PAIPC 20

Were Certificates of Participation (COPS) Issued in
Connection with this Installment Purchase Contract?

3PCOPS 21

Supplemental Schedule SS-7**New Installment Purchase Contracts / COPS****411501 - NEW HARTFORD CSD****2006-2007 Claim Year - Page 119****Official - as of 03/05/2009 02:02 PM**

Account	DP Code 92	Amount
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CONTRACT 8

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO 22

Total Principal (Excluding Interest)

3PAIPC 23

Were Certificates of Participation (COPS) Issued in
Connection with this Installment Purchase Contract?

3PCOPS 24

CONTRACT 9

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO 25

Total Principal (Excluding Interest)

3PAIPC 26

Were Certificates of Participation (COPS) Issued in
Connection with this Installment Purchase Contract?

3PCOPS 27

CONTRACT 10

Purpose (Enter Number)

1=Equipment

2=Capital Improvement/Land Acquisition

3PPIO 28

Total Principal (Excluding Interest)

3PAIPC 29

Were Certificates of Participation (COPS) Issued in
Connection with this Installment Purchase Contract?

3PCOPS 30

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Supplemental Schedule SS-9
Expenditures for Medicaid Eligible and Claimed

Supplemental Schedule SS-9
Expenditures for Medicaid Eligible and Claimed
411501 - NEW HARTFORD CSD

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	Account	DP Code 40	Amount
Program for Students with Disabilities - SCHOOL AGE-JULY/AUGUST (Section 4408 Education Law)			
Medicaid Eligible and Claimed			
Total Speech/Language Services (Code 5326)	F2253.0	1	28,080
Total Physical Therapy Services (Code 5328)	F2253.0	2	10,750
Total Occupational Therapy Services (Code 5330)	F2253.0	3	35,448
Transportation Services (Code 5334)	F5599.0	4	5,359
Total Psychological Counseling Services (Code 5329)	F2820.0	5	14,272
Total Skilled Nursing Services (Code 5304)	F2815.0	6	354
Total Psychological Evaluations-Basic (Code 5322)	F2820.0	7	
Total Psychological Evaluations-Comprehensive (Code 5305)	F2820.0	8	
Total Audiological Evaluations (Code 5303)	F2815.0	9	
Total Medical Evaluations-Regular (Code 5301)	F2815.0	10	
Total Medical Evaluations-Specialist (Code 5302)	F2815.0	11	
Total Initial IEP (Code 5491)	F2253.0	12	4,650
Total Annual IEP (Code 5492)	F2253.0	13	8,215
Total Triennial Evaluation (Code 5493)	F2253.0	14	492
Total Requested IEP (Code 5494)	F2253.0	15	2,080
Total Ongoing Service Coordination (Code 5495)	F2253.0	16	
TOTAL SCHOOL AGE-JULY/AUGUST		17	109,700

Supplemental Schedule SS-9
Expenditures for Medicaid Eligible and Claimed
411501 - NEW HARTFORD CSD

2006-2007 Claim Year - Page 121
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	Account	DP Code 40	Amount
Program for Students with Disabilities - SCHOOL AGE-SCHOOL YEAR Medicaid Eligible and Claimed			
Total Speech/Language Services (Code 5326)	A2250.0	18	92,880
Total Physical Therapy Services (Code 5328)	A2250.0	19	51,170
Total Occupational Therapy Services (Code 5330)	A2250.0	20	81,868
Transportation Services (Code 5334)	A5599.0	21	28,546
Total Psychological Counseling Services (Code 5329)	A2820.0	22	30,774
Total Skilled Nursing Services (Code 5304)	A2815.0	23	531
Total Psychological Evaluations-Basic (Code 5322)	A2820.0	24	
Total Psychological Evaluations-Comprehensive (Code 5305)	A2820.0	25	
Total Audiological Evaluations (Code 5303)	A2815.0	26	
Total Medical Evaluations-Regular (Code 5301)	A2815.0	27	
Total Medical Evaluations-Specialist (Code 5302)	A2815.0	28	
Total Initial IEP (Code 5491)	A2250.0	29	6,975
Total Annual IEP (Code 5492)	A2250.0	30	5,565
Total Triennial Evaluation (Code 5493)	A2250.0	31	492
Total Requested IEP (Code 5494)	A2250.0	32	11,960
Total Ongoing Service Coordination (Code 5495)	A2250.0	33	
TOTAL SCHOOL AGE-SCHOOL YEAR		34	310,761

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