

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	138,667
Cash in Time Deposits	A201	2	7,535,661
Petty Cash	A210	3	350
Total Unrestricted Cash	AT021	4	7,674,678
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	0
Taxes Receivable			
Taxes Receivable, Current	A250	12	
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	0
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	0
Accounts Receivable			
Accounts Receivable	A380	17	161,922
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	161,922
Other Receivables			
Due from Other Funds	A391	20	975,804
Due from State and Federal	A410	21	908,994
Due from Other Governments	A440	22	
Total Other Receivables	AT044	23	1,884,798
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	0
Mortgages Receivable	A455	30	
Prepaid Expenditures	A480	31	1,714
TOTAL ASSETS	AT049	32	9,723,112

Exhibit A - General Fund Balance Sheet
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	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED REVENUES			
Liabilities			
Accounts Payable	A600	33	661,086
Accrued Liabilities	A601	34	2,655,244
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	22,666
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	3,338,996
Deferred Revenues			
Deferred Revenues	A691	48	4,229
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	4,229
TOTAL LIABILITIES/DEFERRED	AT070	53	

REVENUES

3,343,225

FUND BALANCE

Reserved

Workers' Compensation Reserve	A814	54	
Unemployment Insurance Reserve	A815	55	
Reserve for Encumbrances	A821	56	49,737
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	739,811
Insurance Reserve	A863	61	750,000
Reserve for Tax Certiorari	A864	62	542,500
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	63	
Reserve for Employee Benefits and Accrued Liabilities	A867	64	1,900,000
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	3,982,048
Unreserved			
Appropriated Fund Balance (Next Year's Budget)	A910	72	1,385,000
Unappropriated Fund Balance	A911	73	1,012,839
Total Unreserved Fund Balance	AT091	74	2,397,839
TOTAL FUND BALANCE	AT095	75	6,379,887
TOTAL LIABILITIES - DEFERRED REVENUES AND FUND BALANCE	AT099	76	9,723,112

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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	26,023,609
Real Property Tax Items - Modified Budget		2	26,023,609
Real Property Tax Items - Actual Revenues	A1001	3	21,961,152
Real Property Tax Items - Variance (+/-)		4	-4,062,457
Other Tax Items - Original Budget		5	149,000
Other Tax Items - Modified Budget		6	149,000
Other Tax Items - Actual Revenues	AT1099	7	4,239,809
Other Tax Items - Variance (+/-)		8	4,090,809
Nonproperty Taxes - Original Budget		9	
Nonproperty Taxes - Modified Budget		10	
Nonproperty Taxes - Actual Revenues	AT1199	11	0
Nonproperty Taxes - Variance (+/-)		12	0
Charges for Services - Original Budget		13	250,000
Charges for Services - Modified Budget		14	250,000
Charges for Services - Actual Revenues	AT2399	15	316,391
Charges for Services - Variance (+/-)		16	66,391
Use of Money and Property - Original Budget		17	550,000
Use of Money and Property - Modified Budget		18	550,000
Use of Money and Property - Actual Revenues	AT2499	19	872,941
Use of Money and Property - Variance (+/-)		20	322,941
Forfeitures - Original Budget		21	
Forfeitures - Modified Budget		22	
Forfeitures - Actual Revenues	A2620	23	
Forfeitures - Variance (+/-)		24	0
Sale of Property and Compensation for Loss - Original Budget		25	5,000
Sale of Property and Compensation for Loss - Modified Budget		26	5,000
Sale of Property and Compensation for Loss - Actual	AT2699	27	

Revenues			693
Sale of Property and Compensation for Loss - Variance (+/-)		28	-4,307
Miscellaneous - Original Budget		29	200,000
Miscellaneous - Modified Budget		30	200,000
Miscellaneous - Actual Revenues	AT2799	31	594,894
Miscellaneous - Variance (+/-)		32	394,894

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	0
State Aid - Original Budget		37	10,343,550
State Aid - Modified Budget		38	10,343,550
State Aid - Actual Revenues	AT3999	39	11,070,717
State Aid - Variance (+/-)		40	727,167
Federal Aid - Original Budget		41	18,000
Federal Aid - Modified Budget		42	18,000
Federal Aid - Actual Revenues	AT4999	43	160,036
Federal Aid - Variance (+/-)		44	142,036
Interfund Transfers - Original Budget		45	302,000
Interfund Transfers - Modified Budget		46	302,000
Interfund Transfers - Actual Revenues	AT5059	47	0
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	0
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	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	37,841,159
Total Estimated Revenues - Modified Budget	A510	58	37,841,159
Total Actual Revenues	AT5999	59	39,216,633
Total Variance		60	1,375,474
Appropriated Reserves - Modified Budget	A511	61	
Appropriated Fund Balance - Modified Budget	A599	62	2,105,566
Obligations Authorized - Modified Budget	A530	63	25,197
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	39,971,922

* 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	4,671,093
General Support - Modified Budget		2	5,197,049
General Support - Actual Expenditures	AT1999.0	3	5,060,150
General Support - Encumbrances		4	28,494
General Support - Variance (+/-)		5	108,405
Instruction - Original Budget		6	20,627,955
Instruction - Modified Budget		7	20,943,612
Instruction - Actual Expenditures	AT2999.0	8	20,842,703
Instruction - Encumbrances		9	18,842
Instruction - Variance (+/-)		10	82,067
Pupil Transportation - Original Budget		11	1,541,955
Pupil Transportation - Modified Budget		12	1,529,478
Pupil Transportation - Actual Expenditures	AT5599.0	13	1,519,502
Pupil Transportation - Encumbrances		14	2,401
Pupil Transportation - Variance (+/-)		15	7,575
Community Services - Original Budget		16	32,249
Community Services - Modified Budget		17	10,249
Community Services - Actual Expenditures	AT8099.0	18	8,512
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	1,737
Employee Benefits - Original Budget		21	9,512,329
Employee Benefits - Modified Budget		22	9,458,956
Employee Benefits - Actual Expenditures	AT9098.0	23	9,399,327
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	59,629
Debt Service Principal - Original Budget		26	2,205,643
Debt Service Principal - Modified Budget		27	2,095,643
Debt Service Principal - Actual Expenditures	AT9798.6	28	2,090,148
Debt Service Principal - Encumbrances		29	

Debt Service Principal - Variance (+/-)		30	5,495
Debt Service Interest - Original Budget		31	842,935
Debt Service Interest - Modified Budget		32	736,935
Debt Service Interest - Actual Expenditures	AT9798.7	33	734,532
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	2,403

Statement A2 - General Fund
Summary Statement of Budget and Expenditures
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	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	
Interfund Transfers - Modified Budget		37	
Interfund Transfers - Actual Expenditures	AT9951.0	38	0
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	0
Total Appropriations - Original Budget		41	39,434,159
Total Appropriations - Modified Budget	A960	42	39,971,922
Total Actual Expenditures	AT9999.0	43	39,654,874
Total Encumbrances		44	49,737
Total Variances (+/-)		45	267,311
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	39,971,922

* 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, 2006	A8021	1	6,818,130
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	39,216,633
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	39,654,874
Rounding Adjustment (Plus or (Minus))	A8026	10	-2
Fund Balance or (Deficit) June 30, 2007	A8029	11	6,379,887
<p>New for Fiscal Year 2006-07, if you did not comply with GASB Technical Bulletin No. 2004-2 in the 2005-06 school year and are first complying with the bulletin in the 2006-07 school year, please follow these instructions. Report Required Contributions to the Teacher's Retirement System that are Due for (Attributed To) the 2005-06 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 2006-07 Reporting Period Should be Reported in the General Fund Expenditure Code A9020.8. See the OSC Pension Bulletin of January 2006, 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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #48	2007-08 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	21,175,828	21,961,152	22,700,381
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040			1,680,000
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081	179,602	179,481	149,000
6. School Tax Relief Reimbursement	A1085	3,852,439	4,060,328	4,053,509
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	4,032,041	4,239,809	5,882,509
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	0
CHARGES FOR SERVICES				
13. Day School Tuition-Resident				

Nonveteran Postgrad Tuition
(from Individuals)

A1310

294,463

295,225

250,000

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #48	2007-08 School Year (Projected) DP #48
14.	Other Day School Tuition (from Individuals)	A1311		
15.	Continuing Education Tuition (from Individuals)	A1315	7,951	20,576
16.	Summer School Tuition (from Individuals)	A1320		
17.	Textbook Charges (from Individuals)	A1330		
18.	Other Student Fee/Charges (from Individuals)	A1335	24,856	590
19.	Admissions (from Individuals)	A1410	19,199	15,000
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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #48	2007-08 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	346,469	316,391
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	650,194	826,526
41.	Rental of Real Property, Individuals	A2410	472	437
42.	Rental of Real Property, Other Governments	A2412		

Schedule A3 - General Fund Revenues
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #48	2007-08 School Year (Projected) DP #48	
43.	Rental of Real Property, BOCES	A2413	43,695	43,695	50,000
44.	Rental of Equipment (Not Buses), Individuals	A2414	11,656	2,283	
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	706,017	872,941	750,000
FORFEITURES					
50.	Forfeiture of Deposits	A2620			
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
51.	Sale of Scrap and Excess Materials	A2650	4,689	693	15,000
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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #48	2007-08 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	16,066	693
MISCELLANEOUS				
62.	Reimbursement of Medicare Part D Expenditures	A2700		
63.	Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701	246,176	384,216
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	100,874	210,678
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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #48	2007-08 School Year (Projected) DP #48
71. Total Miscellaneous	AT2799	347,050	594,894	315,625
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	6,218,080	6,047,066	6,004,477
Note: Also report above Capital Transition Grants from Dormitory Authority				
Click here to view a list of the estimated 0708 Excess Cost Aids as of May 2007				
78. Basic Formula Aid - Excess Cost Aids Only (Excludes Charter Schools) (Section 3609b Education Law)	A3101	1,643,126	1,595,705	1,643,234
79. Basic Formula Aid - Excess Cost Aids for Charter Schools (Section 3609b Education Law)	A3101			
80. Lottery Aid (Section 3609a Education Law)	A3102	2,080,505	2,045,214	1,848,147
81. VLT Lottery Grants (Section 3609f Ed Law)	A3102			197,067
82. BOCES Aid (Section 3609d Education Law)	A3103	890,344	1,013,780	1,100,000

83. Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	424,597	95,488	
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Schedule A3 - General Fund Revenues
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #48	2007-08 School Year (Projected) DP #48
84. Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104			
85. Sound Basic Education Aid	A3106		53,837	
86. Textbook Aid (Including Textbook/Lottery Aid)	A3260	159,524	158,721	150,000
87. Special Aid for Small City School Districts	A3261			
88. Computer Software Aid	A3262	41,435	41,270	40,000
89. Hardware Aid	A3262			
90. Library A/V Loan Program Aid	A3263	16,596	16,530	15,000
91. Small Govt Assistance	A3265			
92. Other State Aid (Specify)	A3289	102,200	3,106	
93. Youth Programs	A3820			
94. Emergency Disaster Assistance (NYS Emergency Management Office)	A3960			
95. Total State Aid	AT3999	11,601,407	11,070,717	10,997,925
FEDERAL AID				
96. Federally Affected Areas Operating Aid	A4107			
97. Federally Affected Areas - Students with Disabilities	A4108			
98. Other Federal Aid (Specify)				

	A4289			
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Schedule A3 - General Fund Revenues
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #48	2007-08 School Year (Projected) DP #48
99. Medicaid Assistance-School Age-School Year Programs	A4601	159,760	160,036	18,000
100. Emergency Disaster Assistance (FEMA)	A4960			
101. Total Federal Aid	AT4999	159,760	160,036	18,000
INTEFUND TRANSFERS				
102. Interfund Transfers (Other than Debt Service)	A5031			302,000
103. Interfund Transfer for Debt Service	A5050			
104. Total Interfund Transfers	AT5059		0	302,000
RETIREMENT SYSTEM CREDITS				
105. Retirement System Credits	A5060			
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)				
106. Term Bonds	A5700			
107. Serial Bonds	A5710			
108. Statutory Bonds	A5720			
109. Bond Anticipation Notes	A5730			
110. Capital Notes	A5740			
111. Other Debt (Specify)	A5789			
112. Total Proceeds of Long Term Debt	AT5799		0	0
113. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	38,384,638	39,216,633	41,246,440

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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	2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 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	6,389	8,150
4. Materials and Supplies	A1010.45	1,007	1,125
5. BOCES Services	A1010.49		
6. Total Board of Education	A1010.0	7,396	9,275
District Clerk			
7. Noninstructional Salaries	A1040.16	4,994	5,386
8. Equipment	A1040.2		
9. Contractual and Other	A1040.4	60	800
10. Materials and Supplies	A1040.45		100
11. Total District Clerk	A1040.0	5,054	6,286
District Meeting			
12. Noninstructional Salaries	A1060.16		
13. Equipment	A1060.2		
14. Contractual and Other	A1060.4	2,168	4,000
15. Materials and Supplies	A1060.45	215	1,425

16. Total District Meeting	A1060.0	2,383	2,630	5,425
17. TOTAL BOARD OF EDUCATION	AT1099.0	14,833	23,722	20,986

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GENERAL SUPPORT - CENTRAL ADMINISTRATION

Chief School Administrator

18. Instructional Salaries	A1240.15	154,525	166,719	183,480
19. Noninstructional Salaries	A1240.16	44,846	47,535	48,294
20. Equipment	A1240.2			
21. Contractual and Other	A1240.4	5,073	3,201	4,984
22. Materials and Supplies	A1240.45	2,677	1,993	2,782
TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	207,121	219,448	239,540

GENERAL SUPPORT - FINANCE

Business Administration

24. Instructional Salaries	A1310.15	98,589	102,928	108,873
25. Noninstructional Salaries	A1310.16	35,962	38,500	40,911
26. Equipment	A1310.2	250		500
27. Contractual and Other	A1310.4	45,178	29,077	59,643
28. Materials and Supplies	A1310.45	8,125	4,908	5,023
29. BOCES Services	A1310.49		18,981	15,000
30. Total Business	A1310.0	188,104	194,394	229,950

Administration

Auditing

31. Noninstructional Salaries	A1320.16	1,300	1,362	1,394
32. Equipment	A1320.2			

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33. Contractual and Other	A1320.4	12,200	15,200	20,500
34. Materials and Supplies	A1320.45			
35. Total Auditing	A1320.0	13,500	16,562	21,894
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	0
Tax Collector				
41. Noninstructional Salaries	A1330.16			
42. Equipment	A1330.2			
43. Contractual and Other	A1330.4	7,566	8,227	9,090
44. Materials and Supplies	A1330.45			
45. BOCES Services	A1330.49			
46. Total Tax Collector	A1330.0	7,566	8,227	9,090

Purchasing

47. Instructional Salaries	A1345.15			
48. Noninstructional Salaries	A1345.16	76,074	51,376	60,529

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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	2,086	2,250
53. Total Purchasing	A1345.0	78,160	62,779
Other Finance			
54. Fiscal Agent Fee	A1380.4	904	4,867
55. TOTAL FINANCE	AT1399.0	288,234	328,580

GENERAL SUPPORT - STAFF

Legal

56. Noninstructional Salaries	A1420.16			
57. Equipment	A1420.2			
58. Contractual and Other	A1420.4	151,130	106,443	100,000
59. Materials and Supplies	A1420.45			
60. BOCES Services	A1420.49			
61. Total Legal	A1420.0	151,130	106,443	100,000

Personnel

62. Instructional Salaries	A1430.15			
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Noninstructional

63. Salaries	A1430.16	108,962	125,452	116,194
64. Equipment	A1430.2			

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65. Contractual and Other	A1430.4	3,366	4,257	5,000
66. Materials and Supplies	A1430.45			
67. BOCES Services	A1430.49	44,652	53,940	43,997
68. Total Personnel	A1430.0	156,980	183,649	165,191
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	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		4,861	10,000
80. Materials and Supplies	A1480.45			
81. BOCES Services	A1480.49			

		10,336	5,635	5,750	
82.	Total Public Information and Services	A1480.0	10,336	10,496	15,750
83.	TOTAL STAFF	AT1499.0	318,446	300,588	280,941

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GENERAL SUPPORT - CENTRAL SERVICES

Operation of Plant

84.	Noninstructional Salaries	A1620.16	1,054,154	1,084,326	1,160,513
85.	Equipment	A1620.2	31,205	28,245	45,000
86.	Contractual and Other	A1620.4	1,381,996	1,203,654	1,309,448
87.	Materials and Supplies	A1620.45	193,377	222,814	195,000
88.	BOCES Services	A1620.49	91,770	100,977	100,000
89.	Total Operation of Plant	A1620.0	2,752,502	2,640,016	2,809,961

Maintenance of Plant

90.	Noninstructional Salaries	A1621.16	369,079	383,593	416,380
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	369,079	383,593	416,380

Central Storeroom

96.	Noninstructional	A1660.16			
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Salaries

97. Equipment	A1660.2			
98. Contractual and Other	A1660.4			

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99. Materials and Supplies	A1660.45			
100. Total Central Storeroom	A1660.0		0	0
Central Printing and Mailing				
101. Noninstructional Salaries	A1670.16			
102. Equipment	A1670.2			
103. Contractual and Other	A1670.4	50,807	46,856	57,600
104. Materials and Supplies	A1670.45			
105. BOCES Services	A1670.49	69,623	90,339	52,000
106. Total Central Printing and Mailing	A1670.0	120,430	137,195	109,600
Central Data Processing				
107. Noninstructional Salaries	A1680.16			
108. Equipment	A1680.2			
109. Contractual and Other	A1680.4			
110. Materials and Supplies	A1680.45			
111. BOCES Services	A1680.49	291,689	268,201	82,611
112. Total Central Data Processing	A1680.0	291,689	268,201	82,611
113. TOTAL CENTRAL SERVICES	AT1699.0	3,533,700	3,429,005	3,418,552

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	105,400	104,206	127,173
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	21,867	481,053	<input type="text"/>
NOTE: Do NOT include Tax Certiorari in above entry.				
124.	BOCES Administrative Costs A1981.49	271,390	218,001	282,800
125.	BOCES Capital Expenses A1983.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
126.	Unclassified A1989.4	122,298	10,579	75,000
127.	Total Special Items AT1998.0	520,955	813,839	484,973
128.	TOTAL GENERAL SUPPORT AT1999.0	4,883,289	5,060,150	4,773,572

Save

Reset

Save & Ready

Schedule A4b - General Fund
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INSTRUCTION - ADMINISTRATION AND IMPROVEMENT			
Curriculum Development and Supervision			
129. Instructional Salaries	A2010.15	131,130	170,353
130. Noninstructional Salaries	A2010.16	41,629	42,643
131. Equipment	A2010.2		
132. Contractual and Other	A2010.4		
133. Materials and Supplies	A2010.45	608	
134. BOCES Services	A2010.49		
135. Total Curriculum Development and Supervision	A2010.0	173,367	212,996
Supervision - Regular School			
136. Instructional Salaries	A2020.15	642,784	705,777
137. Noninstructional Salaries	A2020.16	279,049	353,741
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	921,833	1,059,518
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	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	0
Inservice Training - Instruction				
156. Instructional Salaries	A2070.15			
157. Noninstructional Salaries	A2070.16			
158. Equipment	A2070.2			
159. Contractual and Other	A2070.4	3,687	870	25,558
160. Materials and Supplies	A2070.45			
161. BOCES Services	A2070.49	145,064	108,302	129,109

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162.	Total Inservice Training - Instruction	A2070.0	148,751	109,172	154,667
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	1,243,951	1,381,686	1,034,850
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	4,779,973	4,952,204	5,808,541
167.	Teacher Salaries, 4 - 6	A2110.12			
168.	Teacher Salaries, 7 - 12	A2110.13	5,368,706	5,635,877	6,036,921
169.	Substitute Teacher Salaries	A2110.14	250,742	390,833	269,049
170.	Noninstructional Salaries	A2110.16	413,841	573,364	512,340
171.	Equipment	A2110.2	21,930	16,856	42,537
172.	Contractual and Other	A2110.4	107,037	188,542	217,337
173.	Materials and Supplies	A2110.45	324,214	356,247	372,322
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	162,380	158,607	145,923
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	678,137	676,917	394,191
180. Total Teaching - Regular School	A2110.0	12,106,960	12,949,447	13,799,161
Program for Students with Disabilities School Age-School Year				
181. Instructional Salaries	A2250.15	1,569,147	1,431,083	1,041,632
182. Noninstructional Salaries	A2250.16	501,182	329,159	280,340
183. Equipment	A2250.2	3,340		
184. Contractual and Other	A2250.4	122,455	106,012	106,000
185. Materials and Supplies	A2250.45	-1,190	487	7,500
186. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187. Tuition - All Other	A2250.472	224,465	179,529	409,097
188. Payments to Charter Schools	A2250.473			
189. Textbooks	A2250.48	1,028		
190. BOCES Services	A2250.49	1,197,183	1,213,540	1,283,812
191. Total Program for Students with Disabilities - School Age-School Year	A2250.0	3,617,610	3,259,810	3,128,381

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Occupational Education (Grades 9-12)

192. Instructional Salaries	A2280.15	600,487	636,368	656,828
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	200,060	228,700	242,140
201. Total Occupational Education	A2280.0	800,547	865,068	898,968

Teaching - Special Schools

202. Instructional Salaries	A2330.15	17,986	21,596	15,090
203. Noninstructional Salaries	A2330.16			
204. Equipment	A2330.2			
205. Contractual and Other	A2330.4	1,207	1,278	
206. Materials and Supplies	A2330.45	884	1,594	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		80,613	53,412
211. BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49			
212. CVEEB Services	A2330.49			
213. Total Teaching - Special Schools	A2330.0	20,077	105,081	70,406
214. TOTAL TEACHING	AT2399.0	16,545,194	17,179,406	17,896,916

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215. Instructional Salaries	A2610.15	277,201	292,536	300,052
216. Noninstructional Salaries	A2610.16	57,375	59,897	62,301
217. Equipment	A2610.2	874		
218. Contractual and Other	A2610.4	380	288	1,400
219. Materials and Supplies	A2610.45	48,808	20,303	38,859
220. School Library A/V Loan Program	A2610.46	17,812	23,741	18,921
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
221. BOCES Services	A2610.49	44,225	46,705	62,505
222. Total School Library and Audiovisual	A2610.0	446,675	443,470	484,038

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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	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	99,266	44,976	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	48,142	40,089	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	147,408	85,065	76,000

241. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	594,083	528,535	560,038
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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	0

Guidance - Regular School

249. Instructional Salaries	A2810.15	402,984	418,573	425,728
250. Noninstructional Salaries	A2810.16	72,338	76,964	78,284
251. Equipment	A2810.2			

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252. Contractual and Other	A2810.4	95		15,000
253. Materials and Supplies	A2810.45	53	106	357
254. BOCES Services	A2810.49	575	575	670
255. Total Guidance - Regular School	A2810.0	476,045	496,218	520,039
Health Services - Regular School				
256. Instructional Salaries	A2815.15	43,710	44,620	47,107
257. Noninstructional Salaries	A2815.16	178,448	172,930	169,064

258. Equipment	A2815.2			
259. Contractual and Other	A2815.4	7,576	10,204	13,000
260. Materials and Supplies	A2815.45	8,968	12,000	7,279
261. BOCES Services	A2815.49			
262. Total Health Services - Regular School	A2815.0	238,702	239,754	236,450
Psychological Services - Regular School				
263. Instructional Salaries	A2820.15	155,117	159,275	105,684
264. Noninstructional Salaries	A2820.16			
265. Equipment	A2820.2			
266. Contractual and Other	A2820.4			
267. Materials and Supplies	A2820.45			571
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268. BOCES Services	A2820.49			
269. Total Psychological Services - Regular School	A2820.0	155,117	159,275	106,255
Social Work Services - Regular School				
270. Instructional Salaries	A2825.15	224,406	234,005	238,384
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	224,406	234,005	238,384

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	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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 School Year (Projected #49)
Co-Curricular Activities - Regular School				
284. Instructional Salaries	A2850.15	152,898	182,440	85,609
285. Noninstructional Salaries	A2850.16			
286. Equipment	A2850.2	13,299	1,428	1,800
287. Contractual and Other	A2850.4	9,864	9,011	25,038
288. Materials and Supplies	A2850.45	10,917	10,512	10,810
289. Total Co-Curricular Activities - Regular School	A2850.0	186,978	203,391	123,257
Interscholastic Athletics - Regular School				
290. Instructional Salaries	A2855.15	219,499	228,926	257,937
291. Noninstructional Salaries	A2855.16			2,250
292. Equipment	A2855.2	1,800		9,932
293. Contractual and Other	A2855.4	114,418	140,363	115,820

294. Materials and Supplies	A2855.45	<input type="text" value="50,483"/>	<input type="text" value="51,144"/>	<input type="text" value="38,300"/>
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="386,200"/>	<input type="text" value="420,433"/>	<input type="text" value="424,239"/>
297. TOTAL PUPIL SERVICES	AT2899.0	<input type="text" value="1,667,448"/>	<input type="text" value="1,753,076"/>	<input type="text" value="1,648,624"/>
298. TOTAL INSTRUCTION	AT2999.0	<input type="text" value="20,050,676"/>	<input type="text" value="20,842,703"/>	<input type="text" value="21,140,428"/>

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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 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	973,507	1,015,931
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	99,275	103,829
302.	Equipment	A5510.2	3,745	4,650
303.	Purchase of Buses	A5510.21		
304.	Contractual and Other	A5510.4	103,378	86,481
305.	Materials and Supplies	A5510.45	240,667	255,680
306.	BOCES Bus Driver Training Services	A5510.49	3,777	4,595
307.	BOCES Bus Maintenance Services	A5510.49		
308.	Total District Transportation Services	A5510.0	1,424,349	1,466,516
Garage Building				
309.	Noninstructional Salaries	A5530.16		
310.	Equipment	A5530.2		
311.	Contractual and Other	A5530.4	40,884	50,840
312.	Materials and Supplies	A5530.45	11	1,716
313.	Total Garage Building	A5530.0	40,895	52,556

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 School Year (Projected) DI #49
314. NOT USED				
315. Contract Transportation	A5540.4	3,975	430	5,300
316. Public Transportation	A5550.4			
317. Transportation from BOCES	A5581.49			
318. TOTAL PUPIL TRANSPORTATION	AT5599.0	1,469,219	1,519,502	1,587,424
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	0
Youth Program				
326. Instructional Salaries	A7310.15	29,385	8,512	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	29,385	8,512	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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 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	0
Census				
340. Noninstructional Salaries	A8070.16			
341. Equipment	A8070.2			
342. Contractual and Other	A8070.4			
343. Materials and Supplies	A8070.45			
344. BOCES Services	A8070.49			
345. Total Census	A8070.0		0	0
346. TOTAL COMMUNITY SERVICES	AT8099.0	29,385	8,512	34,249

UNDISTRIBUTED EXPENDITURES

Employee Benefits

347. State Retirement	A9010.8	440,151	478,029	507,164
348. Teachers' Retirement	A9020.8	1,082,900	1,351,742	1,231,442

349. Social Security	A9030.8	1,460,742	1,519,131	1,614,349
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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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 School Year (Projected) DI #49
350. Workers' Compensation	A9040.8	106,242	102,519	108,231
351. Life Insurance	A9045.8	30,409	28,480	43,000
352. Unemployment Insurance	A9050.8	2,218	6,123	20,000
353. Disability Insurance	A9055.8			
354. Hospital, Medical, and Dental Insurance	A9060.8	5,466,588	5,913,303	6,713,341
355. Union Welfare Benefits	A9070.8			
356. Other, Specify	A9089.8			
357. Total Employee Benefits	AT9098.0	8,589,250	9,399,327	10,237,527
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	1,725,000	1,795,000	2,250,000

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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 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	213,000	168,000
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		
377.	Bond Anticipation Notes - Bus Purchases	A9732.6	64,141	127,148
378.	Bond Anticipation Notes - BOCES Construction	A9733.6		
Schedule A4c - General Fund Expenditures by Function and Object of Expense 299-436 411501 - NEW HARTFORD CSD			2007-2008 Claim Year - Page 42 Official - as of 03/05/2009 01:48 PM	

ST3 - Annual Financial Report**2005-06 School
Year from SED****2006-07 School
Year (Actual)****2007-08 School
Year
(Projected) DI**

		File	DP #49	#49
379. Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.6	<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) <input type="text"/>	A9740.6	<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) <input type="text"/>	A9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
389. Other Debt (Specify) <input type="text"/>	A9789.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
390. Total Principal	AT9798.6	2,002,141	2,090,148	2,566,060
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

**2005-06 School
Year from SED
File**

**2006-07 School
Year (Actual)
DP #49**

**2007-08 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	761,645	707,220	820,090
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	16,598	9,575	5,740
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		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 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		
410.	Bond Anticipation Notes - Bus Purchases	A9732.7	6,005	17,737
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
411501 - NEW HARTFORD CSD

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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 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	784,248	734,532	907,180
428. Total Debt Service	AT9898.0	2,786,389	2,824,680	3,473,240
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
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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #49	2007-08 School Year (Projected) DI #49
433. Transfer to Capital Funds	A9950.9			
434. Total Interfund Transfers	AT9951.0		0	0
435. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	11,375,639	12,224,007	13,710,767
436. TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	37,808,208	39,654,874	41,246,440

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Exhibit B - Special Aid Fund
Balance Sheet

Exhibit B - Special Aid Fund Balance Sheet
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	Account	DP Code 50	Amou
ASSETS			
Unrestricted Cash			
Cash	F200	1	240,223
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	240,223
Other Assets			
Accounts Receivable	F380	4	12,855
Due From Other Funds	F391	5	22,666
Due From State and Federal	F410	6	187,422
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	222,943
TOTAL ASSETS	FT049	10	463,166
LIABILITIES			
Accounts Payable	F600	11	
Accrued Liabilities	F601	12	
Due to Other Funds	F630	13	463,166
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 type="text"/>	F689	18	
TOTAL LIABILITIES	FT065	19	463,166
FUND BALANCE			
Reserve for Encumbrances	F821	20	
Unreserved Fund Balance - Appropriated	F910	21	
Unreserved Fund Balance - Unappropriated	F911	22	
TOTAL FUND BALANCE	FT095	23	0
TOTAL LIABILITIES AND FUND BALANCE	FT098	24	463,166

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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, 2006	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	926,118
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	926,118
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2007	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	F2700	1	
DOH-Chapter 428-Early Intervention Program			
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	0
State Aid			
Employment Preparation Education Aid	F3281	11	
Section 4408 - School Age July/August Program			
Tuition Only	F3289	12	135,297
Other	F3289	13	
Other State Aid	F3289	14	97,650
Total State Aid	FT3999	15	232,947
Federal Aid			
NCLB Title I Migrant Education	F4110	16	
NCLB Title I Basic Grant	F4126	17	159,827
NCLB Title V Innovative Program Strategies	F4128	18	94,978
NCLB Title IV Safe and Drug Free Schools	F4129	19	8,188
Individuals with Disabilities Education Act (IDEA)	F4256	20	430,178
Vocational Education	F4277	21	
Other Federal Aid (Specify)	F4289	22	
Medicaid Assistance	F4601	23	
Workforce Investment Act	F4791	24	
Total Federal Aid	FT4999	25	693,171

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" value="0"/>
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	<input type="text" value="926,118"/>

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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" value="0"/>
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	<input type="text"/>
BOCES Services	F1621.49	12	<input type="text"/>
Employee Benefits	F1621.8	13	<input type="text"/>
Total Maintenance of Plant	F1621.0	14	<input type="text" value="0"/>
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	<input type="text"/>
Unclassified Expenditures (Specify)	F1988.4	16	<input type="text"/>
<input type="text"/>			
Total Special Items	FT1988.0	17	<input type="text" value="0"/>
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" value="0"/>

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" value="0"/>

Schedule B3 - Special Aid Fund Expenditures
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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" value="0"/>
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" value="0"/>
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	0

INSTRUCTION - Teaching

Teaching - Regular School

Instructional Salaries	F2110.15	57	245,579
Noninstructional Salaries	F2110.16	58	3,906
Equipment	F2110.2	59	8,299
Contractual and Other	F2110.4	60	13,625
Materials and Supplies	F2110.45	61	13,820
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	
Employee Benefits	F2110.8	64	75,415
Total Teaching - Regular School	F2110.0	65	360,644

Program for Students with Disabilities School Age - School Year

Instructional Salaries	F2250.15	66	136,194
Noninstructional Salaries	F2250.16	67	231,944
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	41,236
Materials and Supplies	F2250.45	70	21,504

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	57,301
Tuition - All Other	F2250.472	72	
Payments to Charter Schools	F2250.473	73	
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	6,734
Employee Benefits	F2250.8	76	
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	494,913

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	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83	
Tuition - All Other	F2251.472	84	
Textbooks	F2251.48	85	
BOCES Services	F2251.49	86	
Employee Benefits	F2251.8	87	
Total Program for Students with Disabilities- Infant-12 Month (Section 4406 Education Law)	F2251.0	88	0

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

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

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

Instructional Salaries	F2253.15	100	23,698
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Schedule B3 - Special Aid Fund Expenditures
411501 - NEW HARTFORD CSD

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	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	30,587
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	
Materials and Supplies	F2253.45	104	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	
Tuition - All Other	F2253.472	106	
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	
Employee Benefits	F2253.8	109	16,276

Total Program for Students with Disabilities- School Age-July/August (Section 4408 Education Law)	F2253.0	110	70,561
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	0
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	0
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	0
Schedule B3 - Special Aid Fund Expenditures 411501 - NEW HARTFORD CSD		2007-2008 Claim Year - Page 54 Official - as of 03/05/2009 01:48 PM	

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	0
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	0
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	0
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	0

	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	0
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	0
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	0
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	
Total Social Work Services - Regular School	F2825.0	199	0
Schedule B3 - Special Aid Fund Expenditures	2007-2008 Claim Year - Page 56		
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	Account	DP Code 54	Amount
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15	200	
Noninstructional Salaries	F2830.16	201	
Equipment	F2830.2	202	
Contractual and Other	F2830.4	203	
Materials and Supplies	F2830.45	204	
BOCES Services	F2830.49	205	
Employee Benefits	F2830.8	206	
Total Pupil Personnel Services - Special School	F2830.0	207	0
TOTAL INSTRUCTION	FT2999.0	208	926,118

PUPIL TRANSPORTATION

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

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	0

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	0

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	0

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" value="0"/>
TOTAL COMMUNITY SERVICE	FT8099.0	253	<input type="text" value="0"/>
Interfund Transfers			
Transfers to Other Funds	F9901.9	254	<input type="text"/>
Total Interfund Transfers	FT9951.0	255	<input type="text" value="0"/>
TOTAL SPECIAL AID FUND			
EXPENDITURES AND INTERFUND			
TRANSFERS			
	FT9999.0	256	<input type="text" value="926,118"/>

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	120,499
Cash in Time Deposits	C201	2	
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	120,499
Other Assets			
Accounts Receivable	C380	5	26,505
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	26,505
TOTAL ASSETS	CT049	13	147,004
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	0
FUND BALANCE			
Reserve for Encumbrances	C821	22	
Reserve for Inventory	C845	23	
Unreserved Fund Balance - Appropriated	C910	24	
Unreserved Fund Balance - Unappropriated	C911	25	147,004
TOTAL FUND BALANCE	CT095	26	147,004

TOTAL LIABILITIES AND FUND BALANCE CT098

27

147,004

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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, 2006	C8021	1	210,592
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	50,600
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	114,188
Rounding Adjustment (Plus or (Minus))	C8026	8	0
Fund Balance or (Deficit) June 30, 2007	C8029	9	147,004

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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	8,222
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)			
<input type="text" value="FACILITIES/SCHOOL LUNCH AID"/>	C2770	9	42,378
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	50,600

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	45,062
Equipment	C2860.2	2	63,585
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	5,541
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	114,188

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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" value="0"/>
Other Assets			
Accounts Receivable	B380	5	<input type="text"/>
Merchandise Inventory	B445	6	<input type="text"/>
Other (Specify) <input type="text"/>	B489	7	<input type="text"/>
Total Other Assets	BT048	8	<input type="text" value="0"/>
TOTAL ASSETS	BT049	9	<input type="text" value="0"/>
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 type="text"/>	B689	16	<input type="text"/>
TOTAL LIABILITIES	BT065	17	<input type="text" value="0"/>
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" value="0"/>
TOTAL LIABILITIES AND FUND BALANCE	BT098	23	<input type="text" value="0"/>

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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

2007-2008 Claim Year - Page 64
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	Account	DP Code 62	Amount
Fund Balance or (Deficit) July 1, 2006	B8021	1	<input type="text"/>
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" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule D2)	BT9999.0	7	<input type="text" value="0"/>
Rounding Adjustment (Plus or (Minus))	B8026	8	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2007	B8029	9	<input type="text" value="0"/>

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Schedule D2 - School Store Fund
Revenues and Expenditures

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

2007-2008 Claim Year - Page 65
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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" value="0"/>
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" value="0"/>

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" value="0"/>
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" value="0"/>
TOTAL ASSETS	LT049	10	<input type="text" value="0"/>
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" value="0"/>
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" value="0"/>
TOTAL LIABILITIES AND FUND BALANCE	LT098	21	<input type="text" value="0"/>

Save

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Statement E1 - Public Library Fund
Analysis of Fund Balance

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

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	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2006	L8021	1	<input type="text"/>
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" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	<input type="text" value="0"/>
Rounding Adjustment (Plus or (Minus))	L8026	8	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2007	L8029	9	<input type="text" value="0"/>

Schedule E2 - Public Library Fund
Revenues

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

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	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" value="0"/>

Schedule E3 - Public Library Fund
Expenditures

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

2007-2008 Claim Year - Page 69
Official - as of 03/05/2009 01:48 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" value="0"/>
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" value="0"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	<input type="text" value="0"/>

Save

Reset

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Exhibit F - Debt Service Fund
Balance Sheet

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

2007-2008 Claim Year - Page 70
Official - as of 03/05/2009 01:48 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" value="0"/>
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" value="0"/>
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" value="0"/>
TOTAL ASSETS	VT049	17	<input type="text" value="0"/>
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" value="0"/>
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" value="0"/>
TOTAL LIABILITIES AND FUND BALANCE	VT098	28	<input type="text" value="0"/>

<input type="button" value="Save"/>	<input type="button" value="Reset"/>	<input type="button" value="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

2007-2008 Claim Year - Page 71
Official - as of 03/05/2009 01:48 PM

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2006	V8021	1	<input type="text"/>
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" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	<input type="text" value="0"/>
Rounding Adjustments (Plus or (Minus))	V8026	10	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2007	V8029	11	<input type="text" value="0"/>

Save

Reset

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Schedule F2 - Debt Service Fund
Revenues and Expenditures

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

2007-2008 Claim Year - Page 72
Official - as of 03/05/2009 01:48 PM

ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #85	2007-08 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"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
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

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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #85	2007-08 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 CSD2007-2008 Claim Year - Page 74
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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #85	2007-08 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	2005-06 School Year from SED File	2006-07 School Year (Actual) DP #85	2007-08 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	<input type="text"/>	0	0
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	2005-06 School Year from SED File	2006-07 School Year (Actual) DP #85	2007-08 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

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ST3 - Annual Financial Report		2005-06 School Year from SED File	2006-07 School Year (Actual) DP #85	2007-08 School Year (Projected) DP #85
66.	Capital Notes - Public Library	VL9740.7	<input type="text"/>	<input type="text"/>
67.	Capital Notes - School Construction	V9741.7	<input type="text"/>	<input type="text"/>
68.	Capital Notes - Bus Purchases	V9742.7	<input type="text"/>	<input type="text"/>
69.	Capital Notes - BOCES Construction	V9743.7	<input type="text"/>	<input type="text"/>
70.	Capital Notes - Refund of Real Property Tax	V9744.7	<input type="text"/>	<input type="text"/>
71.	Capital Notes - Other (Specify) <input type="text"/>	V9740.7	<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"/>	0	0
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"/>	0	0

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Exhibit G - Capital Funds
Balance Sheet

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

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	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	16,552
Cash in Time Deposits	H201	2	1,028,663
Total Unrestricted Cash	HT021	3	1,045,215
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	
Total Restricted Cash	HT023	6	0
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	0
TOTAL ASSETS	HT049	15	1,045,215
LIABILITIES			
Accounts Payable	H600	16	
Accrued Liabilities	H601	17	
Retained Percentages, Contracts Payable	H605	18	4,275
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	836,060
Due to Other Funds	H630	21	478,899
Other (Specify) <input type="text"/>	H689	22	
TOTAL LIABILITIES	HT065	23	1,319,234
FUND BALANCE			
Reserve for Encumbrances	H821	24	
Capital Reserve Balance	H878	25	

Unreserved Fund Balance - Unappropriated	H911	26	-274,019
TOTAL FUND BALANCE	HT095	27	-274,019
TOTAL LIABILITIES AND FUND BALANCE	HT098	28	1,045,215

Statement G1 - Capital Funds
Analysis of Fund Balance

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

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	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2006	H8021	1	245,819
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	602,148
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	1,121,987
Rounding Adjustments (Plus or (Minus))	H8026	10	1
Fund Balance or (Deficit) June 30, 2007	H8029	11	-274,019

Save

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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	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify)	H2770	3	0
State Sources, EXCEL Aid	H3297	4	0
State Sources, Other (Specify)	H3297	5	0
Federal Sources (Specify)	H4297	6	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	0
Interfund Transfers, Other (Specify)	H5031	8	0
Proceeds of Long-term Debt			
Term Bonds	H5700	9	0
Serial Bonds	H5710	10	475,000
Statutory Installment Bond	H5720	11	0
Bond Anticipation Notes	H5730	12	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	127,148
Capital Notes	H5740	14	0
Installment Purchase Debt	H5785	15	0
Other Debt	H5789	16	0
Capital Reserve			
Interest and Earnings	HR2401	17	0
Interfund Transfers	HR5031	18	0
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	602,148

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	475,000
Statutory Installment Bond	H5720	31	<input type="text"/>
Bond Anticipation Notes	H5730	32	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	127,148
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"/>

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

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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, EXCEL 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	Amount
		65	
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, EXCEL 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) <input type="text"/>	H5031	96	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	97	<input type="text"/>
Serial Bonds	H5710	98	<input type="text"/>
Statutory Installment Bond	H5720	99	<input type="text"/>
Bond Anticipation Notes	H5730	100	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	<input type="text"/>
Capital Notes	H5740	102	<input type="text"/>
Other Debt	H5789	104	<input type="text"/>
Project Title <input type="text"/>			
Project Number (Enter at Item 105)		105	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	106	<input type="text"/>
Gifts and Donations	H2705	107	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	108	<input type="text"/>
State Sources, EXCEL Aid	H3297	109	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	110	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	111	<input type="text"/>

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

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, EXCEL 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, EXCEL 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, EXCEL 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	<input type="text"/>
Other Debt	H5789	172	<input type="text"/>
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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, EXCEL 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, EXCEL 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, EXCEL 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, EXCEL 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, EXCEL 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, EXCEL 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"/>
<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"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	279	<input type="text"/>
State Sources, Other (Specify)	H3297	280	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	281	<input type="text"/>
<input type="text"/>			

Interfund Transfers

Interfund Transfers from General Fund	H5031	282	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	283	<input type="text"/>
<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, EXCEL 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, EXCEL 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, EXCEL 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, EXCEL 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, EXCEL 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, EXCEL 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
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	Account	DP Code 67	Amount
EXPENDITURES BY CONTROL ACCOUNT			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	75,237
Superintendent of Construction or Clerk of Works	H2110.201	2	
Buses	H5510.210	3	366,060
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	531,271
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	149,419
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	1,121,987
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	1,121,987

EXPENDITURES BY PROJECT

Title	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
15. Buses		366,060	366,060
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, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30.	HUGHES ELEMENTARY	0006008		3,478	3,478
31.	OXFORD ROAD ELEMENTARY	0005009		0	0
32.	MYLES ELEMENTARY	0007008		50,456	50,456
33.	OXFORD ROAD	0005010		67,742	67,742
34.	PERRY JR HIGH	0008006		78,429	78,429
35.	DISTRICT WIDE	7999003		830	830
36.	OXFORD ROAD	0005017		78,909	78,909
37.	PERRY JR HIGH	0008007		20,052	20,052
38.	OXFORD ROAD ASBESTOS	0005013		24,444	24,444
39.	OXFORD ROAD ES/SHS	0005015		431,587	431,587
40.	LOWER BUS GARAGE	4002002			0
41.	BUS GARAGE	5001003			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	1,121,987	1,121,987

Exhibit H - Agency Funds
Balance Sheet

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

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	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	207,571
Cash in Time Deposits	TA201	2	251,145
Total Unrestricted Cash	TAT021	3	458,716
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	
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	36,660
Total Other Assets	TAT048	14	36,660
TOTAL ASSETS	TAT049	15	495,376
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	

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="306"/>
Former District Monies	TA70	33	<input type="text"/>
Due to Other Funds	TA630	34	<input type="text" value="33,739"/>
Other Liabilities (Specify)	TA85	35	<input type="text" value="461,214"/>
<u>DUE TO TRS,EXTRACLASSROC</u>			
TOTAL LIABILITIES	TAT065	36	<input type="text" value="495,376"/>

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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" value="0"/>
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" value="0"/>
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)			
<input type="text"/>	PN489	11	<input type="text"/>
Total Other Assets	PNT048	12	<input type="text" value="0"/>
TOTAL ASSETS	PNT049	13	<input type="text" value="0"/>
LIABILITIES			
Accounts Payable	PN600	14	<input type="text"/>
Other Liabilities	PN688	15	<input type="text"/>
TOTAL LIABILITIES	PNT065	16	<input type="text" value="0"/>
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" value="0"/>
TOTAL LIABILITIES AND FUND BALANCE	PNT099	20	<input type="text" value="0"/>

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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, 2006	PN8021	1	<input type="text"/>
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" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	<input type="text" value="0"/>
Rounding Adjustments (Plus or (Minus))	PN8026	8	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2007	PN8029	9	<input type="text" value="0"/>

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" value="0"/>
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" value="0"/>

Exhibit J - Misc Special Revenue Fund
Balance Sheet

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

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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" value="0"/>
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" value="0"/>
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" value="0"/>
TOTAL ASSETS	CMT049	13	<input type="text" value="0"/>
LIABILITIES			
Accounts Payable	CM600	14	<input type="text"/>
Other Liabilities	CM688	15	<input type="text"/>
TOTAL LIABILITIES	CMT065	16	<input type="text" value="0"/>
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" value="0"/>
TOTAL LIABILITIES AND FUND BALANCE	CMT099	20	<input type="text" value="0"/>

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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

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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2006	CM8021	1	<input type="text"/>
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" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	<input type="text" value="0"/>
Rounding Adjustments (Plus or (Minus))	CM8026	8	<input type="text" value="0"/>
Fund Balance or (Deficit) June 30, 2007	CM8029	9	<input type="text" value="0"/>

Schedule J2 - Misc Special Revenue Fund
Revenues and Expenditures

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

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Official - as of 03/05/2009 01:48 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" value="0"/>
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" value="0"/>

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" value="0"/>
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" value="0"/>
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"/>			
Total Other Assets	TET048	12	<input type="text" value="0"/>
TOTAL ASSETS	TET049	13	<input type="text" value="0"/>
LIABILITIES			
Accounts Payable	TE600	14	<input type="text"/>
Other Liabilities	TE688	15	<input type="text"/>
TOTAL LIABILITIES	TET065	16	<input type="text" value="0"/>
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" value="0"/>
TOTAL LIABILITIES AND NET ASSETS	TET099	20	<input type="text" value="0"/>

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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

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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2006	TE8021	1	<input type="text"/>
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" value="0"/>
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.0	7	<input type="text" value="0"/>
Rounding Adjustments (Plus or (Minus))	TE8026	8	<input type="text" value="0"/>
Net Assets or (Deficit) June 30, 2007	TE8029	9	<input type="text" value="0"/>

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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

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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" value="0"/>
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" value="0"/>

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	<input type="text"/>	<input type="text"/>
Prior Year Adj Plus (Specify)	2	<input type="text"/>	<input type="text"/>
Prior Year Adj Minus (Specify)	3	<input type="text"/>	<input type="text"/>
Issued During Fiscal Year	2P18613 4	<input type="text"/>	<input type="text"/>
Paid During Fiscal Year	2P18615 5	<input type="text"/>	<input type="text"/>
Outstanding End of Fiscal Year	2P18617 6	0	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P1861 7	<input type="text"/>	<input type="text"/>
REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621 8	<input type="text"/>	<input type="text"/>
Prior Year Adj Plus (Specify)	9	<input type="text"/>	<input type="text"/>
Prior Year Adj Minus (Specify)	10	<input type="text"/>	<input type="text"/>
Issued During Fiscal Year	2P18623 11	<input type="text"/>	<input type="text"/>
Paid During Fiscal Year	2P18625 12	<input type="text"/>	<input type="text"/>
Outstanding End of Fiscal Year	2P18627 13	0	<input type="text"/>
Amount of Interest Paid During Fiscal Year	2P162 14	<input type="text"/>	<input type="text"/>
BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631 15	<input type="text"/>	<input type="text"/>
Prior Year Adj Plus (Specify)	16	<input type="text"/>	<input type="text"/>
Prior Year Adj Minus (Specify)	17	<input type="text"/>	<input type="text"/>
Issued During Fiscal Year	2P18633 18	<input type="text"/>	<input type="text"/>
Paid During Fiscal Year	2P18635 19	<input type="text"/>	<input type="text"/>

Outstanding End of Fiscal Year	2P18637	20	<input type="text" value="0"/>
Amount of Interest Paid During Fiscal Year	2P1863	21	<input type="text"/>

CAPITAL NOTES

Outstanding Beginning of Fiscal Year	2P18551	22	<input type="text"/>	<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" value="0"/>	
Paid During Fiscal Year	2P18555	26	<input type="text" value="0"/>	
Outstanding End of Fiscal Year	2P18557	27	<input type="text" value="0"/>	

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" value="0"/>

BOND ANTICIPATION NOTES

Outstanding Beginning of Fiscal Year	2P18461	29	<input type="text" value="597,148"/>	<input type="text" value="597,148"/>
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="366,060"/>	
Paid During Fiscal Year	2P18465	33	<input type="text" value="127,148"/>	
Outstanding End of Fiscal Year	2P18467	34	<input type="text" value="836,060"/>	
Amount of Interest Paid During Fiscal Year	2P1846	35	<input type="text" value="17,737"/>	

INSTALLMENT PURCHASE CONTRACTS

Outstanding Beginning of Fiscal Year	3P71	36	<input type="text"/>	<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"/>	

Paid During Fiscal Year	3P75	40	
Outstanding End of Fiscal Year	3P77	41	0
Amount of Interest Paid During Fiscal Year	3P7	42	

OTHER DEBT

Outstanding Beginning of Fiscal Year	2P18781	43	
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	0
Amount of Interest Paid During Fiscal Year	2P1878	49	0

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	11/15/2001	
Interest Rate	51	1.69	
Outstanding Beginning of Fiscal Year	2P18771	52	53,000
Prior Year Adj Plus (Specify)		53	

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

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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	53,000
Outstanding End of Fiscal Year	2P18777	57	0
Amount of Interest Paid During Fiscal Year	2P1877	58	896
Issue Date (MM/DD/YYYY)		59	11/06/2002
Interest Rate		60	2.98

Ousting Beginning of Fiscal Year	2P18771	61	103,000
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	52,000
Amount of Interest Paid During Fiscal Year	2P1877	67	3,069
Issue Date (MM/DD/YYYY)		68	12/15/2003
Interest Rate		69	3.00
Ousting Beginning of Fiscal Year	2P18771	70	187,000
Prior Year Adj Plus (Specify)		71	
Prior Year Adj Minus (Specify)		72	
Issued During Fiscal Year	2P18773	73	
Paid During Fiscal Year	2P18775	74	64,000
Outstanding End of Fiscal Year	2P18777	75	123,000
Amount of Interest Paid During Fiscal Year	2P1877	76	5,610
Issue Date (MM/DD/YYYY)		77	06/25/2002
Interest Rate		78	3.69
Ousting Beginning of Fiscal Year	2P18771	79	3,775,000
Prior Year Adj Plus (Specify)		80	
Prior Year Adj Minus (Specify)		81	
Issued During Fiscal Year	2P18773	82	
Paid During Fiscal Year	2P18775	83	755,000
Outstanding End of Fiscal Year	2P18777	84	3,020,000
Amount of Interest Paid During Fiscal Year	2P1877	85	145,650

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

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DP Previous Year

	Account Code 75	Amount	Amount
Issue Date (MM/DD/YYYY)	86		06/15/2003
Interest Rate	87		3.25
Outstanding Beginning of Fiscal Year	2P18771 88		8,770,000
Prior Year Adj Plus (Specify)			
	89		
Prior Year Adj Minus (Specify)			
	90		
Issued During Fiscal Year	2P18773 91		
Paid During Fiscal Year	2P18775 92		610,000
Outstanding End of Fiscal Year	2P18777 93		8,160,000
Amount of Interest Paid During Fiscal Year	2P1877 94		280,369
Issue Date (MM/DD/YYYY)	95		06/15/2005
Interest Rate	96		3.70
Outstanding Beginning of Fiscal Year	2P18771 97		7,640,000
Prior Year Adj Plus (Specify)			
	98		
Prior Year Adj Minus (Specify)			
	99		
Issued During Fiscal Year	2P18773 100		
Paid During Fiscal Year	2P18775 101		430,000
Outstanding End of Fiscal Year	2P18777 102		7,210,000
Amount of Interest Paid During Fiscal Year	2P1877 103		281,201
Issue Date (MM/DD/YYYY)	104		02/15/2007
Interest Rate	105		4.38
Outstanding Beginning of Fiscal Year	2P18771 106		0
Prior Year Adj Plus (Specify)			
	107		
Prior Year Adj Minus (Specify)			
	108		
Issued During Fiscal Year	2P18773 109		475,000
Paid During Fiscal Year	2P18775 110		0

Outstanding End of Fiscal Year	2P18777 111	475,000
Amount of Interest Paid During Fiscal Year	2P1877 112	0
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		2007-2008 Claim Year - Page 110 Official - as of 03/05/2009 01:48 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	0	
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	0	
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	0
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"/>
Oustanding 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	0
Amount of Interest Paid During Fiscal Year	2P1877	148	<input type="text"/>
Supplemental Schedule SS-1 Schedule of Indebtedness		2007-2008 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"/>
Oustanding 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	0
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	0
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	0
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
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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	0
Amount of Interest Paid During Fiscal Year	2P1877	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	0
Amount of Interest Paid During Fiscal Year	2P1877	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	0
Amount of Interest Paid During Fiscal Year	2P1877	202	
TOTAL BOND ACTIVITY from above			
TOTAL Outstanding Begin Fiscal Year	2P18771	203	20,528,000
TOTAL Prior Year Adj Plus		204	0
TOTAL Prior Year Adj Minus		205	0
TOTAL Issued During Fiscal Year	2P18773	206	475,000
TOTAL Paid During Fiscal Year	2P18775	207	1,963,000
TOTAL Outstanding End Of Fiscal Year	2P18777	208	19,040,000
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209	716,795

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

Supplemental Schedule SS-2
Statement of Non-Current Governmental Liabilities
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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" value="0"/>
Bonds Payable	W628	4	<input type="text" value="19,040,000"/>
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" value="0"/>
Judgements and Claims Payable	W686	8	<input type="text"/>
Compensated Absences	W687	9	<input type="text" value="1,961,442"/>
Other Long-term Debt (Specify) <input type="text"/>	W689	10	<input type="text"/>
TOTAL NON-CURRENT LIABILITIES		11	<input type="text" value="21,001,442"/>

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
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	Account	DP Code 70	Amount
Land	K101	1	540,246
Buildings	K102	2	9,421,713
Improvements Other Than Buildings	K103	3	
Equipment	K104	4	5,878,177
Construction Work in Progress	K105	5	19,076,180
Infrastructure	K106	6	
Other Capital Assets	K107	7	
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	34,916,316
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	0
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		15	34,916,316

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Supplemental Schedule SS-5
General Fund Tax Levy

Supplemental Schedule SS-5 General Fund Tax Levy
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2005-06 School Year from SED File	2006-07 School Year (Actual) DP #81	2007-08 School Year (Projected) DP #81
---	---	---

General Fund Levy:

1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	25,028,267	26,021,480	27,048,890
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	25,028,267	26,021,480	27,048,890

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)	25,028,267	26,021,480	27,048,890

Adjustments:

15. Deficit on Tax Roll			
16. Excess on Tax Roll			
17. Taxes Cancelled			
18. Other Adjustments (Specify)			
19. TOTAL ADJUSTMENTS		0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	25,028,267	26,021,480	27,048,890

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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
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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****2007-2008 Claim Year - Page 119****Official - as of 03/05/2009 01:48 PM**

Account	DP Code 92	Amount
---------	---------------	--------

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
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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	4,320
Total Physical Therapy Services (Code 5328)	F2253.0	2	3,440
Total Occupational Therapy Services (Code 5330)	F2253.0	3	5,908
Transportation Services (Code 5334)	F5599.0	4	
Total Psychological Counseling Services (Code 5329)	F2820.0	5	
Total Skilled Nursing Services (Code 5304)	F2815.0	6	
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	
Total Annual IEP (Code 5492)	F2253.0	13	
Total Triennial Evaluation (Code 5493)	F2253.0	14	
Total Requested IEP (Code 5494)	F2253.0	15	
Total Ongoing Service Coordination (Code 5495)	F2253.0	16	
TOTAL SCHOOL AGE-JULY/AUGUST		17	13,668

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

2007-2008 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	66,528
Total Physical Therapy Services (Code 5328)	A2250.0	19	60,200
Total Occupational Therapy Services (Code 5330)	A2250.0	20	90,730
Transportation Services (Code 5334)	A5599.0	21	
Total Psychological Counseling Services (Code 5329)	A2820.0	22	27,429
Total Skilled Nursing Services (Code 5304)	A2815.0	23	
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	7,750
Total Annual IEP (Code 5492)	A2250.0	30	18,285
Total Triennial Evaluation (Code 5493)	A2250.0	31	
Total Requested IEP (Code 5494)	A2250.0	32	18,200
Total Ongoing Service Coordination (Code 5495)	A2250.0	33	
TOTAL SCHOOL AGE-SCHOOL YEAR		34	289,122

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