

Line Num	Line Description	Subtitle	Account	Amount
10	Reserved for Encumbr. - Operating Budget	Beginning Restricted Balances	10-603	15,300
15	Reserved for Encumbr./State & Local Deferred Rev.Fund 15	Beginning Restricted Balances	15-603	0
16	Reserved for Encumbr. / Federal Deferred Revenue Fund 15	Beginning Restricted Balances	15-603	0
20	Reserved for Encumbr. - Capital Projects Funds	Beginning Restricted Balances	30-603	0
25	Legal Reserves - Operating Budget	Beginning Restricted Balances	10-750	0
27	Waiver Offset Reserve - Designated for Subsequent Year	Beginning Restricted Balances		0
28	Bus Advertising Revenue Reserved for Fuel Costs - Current Year	Beginning Restricted Balances	10-755	0
29	Bus Advertising Revenue Reserved for Fuel Costs - Subs Year	Beginning Restricted Balances	10-755	0
30	Reserved for Excess Surplus - GF- Current Year	Beginning Restricted Balances		231,904
31	Reserved for Excess Surplus - GF- Subsequent Year	Beginning Restricted Balances		399,515
32	Impact Aid Reserve (General)	Beginning Restricted Balances	10-756	0
33	Impact Aid Reserve (Capital)	Beginning Restricted Balances	10-757	0
35	Capital Reserve Account	Beginning Restricted Balances	10-761	456,849
40	Reserved for Adult Ed. Program - Operating Budget	Beginning Restricted Balances	10-762	0
45	Maintenance Reserve Account	Beginning Restricted Balances	10-764	0
50	Current Yr Beginning Balance - Tuition Reserve	Beginning Restricted Balances	10-765	46,121
51	Prior Year Beginning Balance - Tuition Reserve	Beginning Restricted Balances	10-765	46,121
55	Emergency Reserve Account	Beginning Restricted Balances	10-766	0
60	Debt Service Reserve Account from Sale of Property	Beginning Restricted Balances	40-767	6
65	Total Restricted Balances			1,195,816
70	Capital Projects Fund	Free Beginning Balances	30-770	7,015
75	Operating Budget	Free Beginning Balances	10-770	271,782
80	Unreserved Gen Fund Desig for Subsequent Yr	Free Beginning Balances	10-771	116,227
85	Repayment of Debt	Free Beginning Balances	40-770	0
90	Total Free Balances			395,024
100	Local Tax Levy	Revenues from Local Sources	10-1210	3,716,123
115	Payroll Taxes Collected by Muni for School District	Revenues from Local Sources	10-1230	0
120	Other Local Governmental Units - Unrestricted	Revenues from Local Sources	10-12XX	0
130	Other Local Governmental Units - Restricted	Revenues from Local Sources	10-12XX	0

Line Num	Line Description	Subtitle	Account	Amount
140	Tuition From Individuals	Revenues from Local Sources	10-1310	96,960
150	Tuition From Other LEAs Within the State	Revenues from Local Sources	10-1320	0
151	Tuition from Other Governmental Sources within the State	Revenues from Local Sources	10-1321	0
160	Tuition From Other LEAs Outside the State	Revenues from Local Sources	10-1330	0
170	Tuition From Other Sources	Revenues from Local Sources	10-1340	0
180	Tuition From Summer School	Revenues from Local Sources	10-1350	0
190	Total Tuition	Revenues from Local Sources	10-1300	96,960
240	Transportation Fees from Individuals	Revenues from Local Sources	10-1410	760
250	Transportation Fees from Other LEAs	Revenues from Local Sources	10-1420-1440	0
260	Rents and Royalties	Revenues from Local Sources	10-1910	0
270	Private Contributions	Revenues from Local Sources	10-1920	0
280	Sale of Property	Revenues from Local Sources	10-1930	0
290	Textbook Sales and Rentals	Revenues from Local Sources	10-1940	0
300	Unrestricted Miscellaneous Revenues	Revenues from Local Sources	10-1XXX	15,931
310	Adult Education Testing Center Fees	Revenues from Local Sources	10-1991	0
315	Advertising Fees - School Buses	revenues from local sources	10-1992	0
320	Interest Earned on Current Expense Emergency Res	Revenues from Local Sources	10-1XXX	0
330	Interest Earned on Maintenance Reserve	Revenues from Local Sources	10-1XXX	0
340	Interest Earned on Capital Reserve Funds	Revenues from Local Sources	10-1XXX	3,723
350	Other Restricted Miscellaneous Revenues / Paycheck Protection Program (APSSDs only)	Revenues from Local Sources	10-1XXX	0
360	Fines and Forfeits	Revenues from Local Sources	10-1XXX	0
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES			3,833,497
380	Restricted Revenues from Intermediate Sources	Revenues from Intermediate Sources	10-2000	0
390	Unrestricted Revenues from Intermediate Sources	Revenues from Intermediate Sources	10-2000	0
395	PILOT Payments to School District	Revenues from Intermediate Sources	10-2300	0
400	TOTAL REVENUES FROM INTERMEDIATE SOURCES			0
410	School Choice Aid	Revenues from State Sources	10-3116	0
420	Categorical Transportation Aid	Revenues from State Sources	10-3121	63,965
430	Extraordinary Aid	Revenues from State Sources	10-3131	40,086

Line Num	Line Description	Subtitle	Account	Amount
440	Categorical Special Education Aid	Revenues from State Sources	10-3132	118,707
441	Family Crisis Transportation Aid	Revenues from State Sources	10-3133	0
450	Educational Adequacy Aid	Revenues from State Sources	10-3175	0
460	Equalization Aid	Revenues from State Sources	10-3176	0
470	Categorical Security Aid	Revenues from State Sources	10-3177	16,622
480	Adjustment Aid	Revenues from State Sources	10-3178	0
490	Aid for Adult and Post-Graduate Programs	Revenues from State Sources	10-3191	0
495	DOE Loan Against State Aid	Revenues from State Sources	10-3199	0
500	Other State Aids	Revenues from State Sources	10-3XXX	1,524
505	State Reimbursement for Lead Testing of Drinking Water	Revenues from State Sources	10-3300	0
510	TPAF Pension (on-behalf)	Revenues from State Sources	Non-Budgeted	298,378
511	TPAF Social Security (Reimbursed)	Revenues from State Sources	Non-Budgeted	102,084
512	TPAF Post Retirement Benefits	Revenues from State Sources	Non-budgeted	110,693
513	TPAF - Long-term Disability Insurance (on behalf)	Revenues from State Sources	Non-budgeted	474
520	SUBTOTAL - Revenues from State Sources	Revenues from State Sources		752,533
531	IMPACT Aid - 8002 or 8003 General	Revenues from Federal Sources	10-4101	0
532	IMPACT Aid - 8007 or 8008 Capital	Revenues from Federal Sources	10-4102	0
540	Medicaid Reimbursement	Revenues from Federal Sources	10-4200	0
541	CARES/SEMI or ARRA/SEMI Revenue	Revenues from Federal Sources	10-4210	0
545	Other Federal Grant Revenue - Passed through State	Revenues from Federal Sources	10-42XX	0
570	SUBTOTAL - Revenues from Federal Sources	Revenues from Federal Sources		0
580	Budgeted Fund Balance - Operating Budget	Operating Budget	10-303	515,742
600	Withdrawal from Cap Res-for Local Share	Memo - Operating Budget	10-307	0
610	Withdrawal from Sale/Lease-back Reserve	Memo - Operating Budget	10-308	0
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	Memo - Operating Budget	10-309	0
625	Withdrawal from Cap Res - Transfer to Debt Svc Fund	Memo - Operating Budget	10-317	0
630	Withdrawal from Maint. Reserve	Memo - Operating Budget	10-310	0
640	Withdrawal from Tuition Reserve-for Tuition adj.	Memo - Operating Budget	10-311	46,121
650	Withdrawal from Tuition Reserve-Excess over adj.	Memo - Operating Budget	10-311	0

Line Num	Line Description	Subtitle	Account	Amount
660	Withdrawal from Current Expense Emergency Rsv	Memo - Operating Budget	10-312	0
670	Withdrawal from Emergency Rsv for Excess	Memo - Operating Budget	10-312	0
672	Withdrawal from Impact Aid Reserve (General)	Memo - Operating Budget	10-318	0
673	Withdrawal from Impact Aid Reserve (Capital)	Memo - Operating Budget	10-319	0
675	Withdrawal from Waiver Offset Reserve	Memo - Operating	10-314	0
677	Withdrawal from Bus Advertising Reserve for Fuel Costs	Memo - Operating Budget	10-315	0
680	Transfers from Other Funds	Operating Budget	10-5200	0
681	Other Financing Sources - CDL Property Tax Offset - Superstorm Sandy	Operating Budget	10-5405	0
685	Other Financing Sources - Insurance Recovery (Impaired Cap Asset-Superstorm Sandy)	Operating Budget	10-5901	0
686	Other Financing Sources - Insurance Recovery (oth costs of Superstorm Sandy)	Operating Budget	10-5902	0
690	Other Financing Sources - Capital Leases	Non Budgeted		0
700	Other Financing Sources	Operating Budget	10-5XXX	0
720	TOTAL OPERATING BUDGET			4,586,030
725	Tuition - Preschool	Revenues from Local Sources	20-1310	0
730	Tuition from LEAs - Preschool	Revenues from Local Sources	20-1320	0
735	Interest on Investments	Revenues from Local Sources	20-1510	0
740	Other Revenue from Local Sources	Revenues from Local Sources	20-1XXX	0
745	Total Revenues from Local Sources	Revenues from Local Sources	20-1XXX	0
755	Preschool Education Aid - Pr Yr Carryover	Revenues from State Sources	20-3218	0
760	Preschool Education Aid	Revenues from State Sources	20-3218	0
765	Other Restricted Entitlements	Revenues from State Sources	20-32XX	0
768	State Grants Through Intermediate Sources	Revenues from State Sources	20-3700	0
770	TOTAL REVENUES FROM STATE SOURCES	Revenues from State Sources		0
775	Title I	Revenues from Federal Sources	20-4411-4416	19,111
780	Title II	Revenues from Federal Sources	20-4451-4455	2,640
785	Title III	Revenues from Federal Sources	20-4491-4494	0
790	Title IV	Revenues from Federal Sources	20-4471-4474	9,200
800	Title VI	Revenues from Federal Sources	20-4417-4418	0
805	I.D.E.A. Part B (Handicapped)	Revenues from Federal Sources	20-4420-4429	38,313

Line Num	Line Description	Subtitle	Account	Amount
810	Vocational Education	Revenues from Federal Sources	20-4430	0
815	Adult Basic Education	Revenues from Federal Sources	20-4440	0
816	CARES Act Education Stabilization Fund	Revenues from Federal Sources	20-4530	0
817	Superstorm Sandy - FEMA/other restricted recovery sources	Revenues from Federal Sources	20-4526	0
820	Private Industry Council (JTPA/WIOA)	Revenues from Federal Sources	20-4700	0
825	Other	Revenues from Federal Sources	20-4XXX	0
830	TOTAL REVENUES FROM FEDERAL SOURCES	Revenues from Federal Sources		69,264
835	Transfers from Operating Budget-PreK	Preschool Education Aid	20-5200	0
836	Transfers from Operating Budget-Prek (Special Education)	Preschool Education Aid	20-5200	0
840	TOTAL GRANTS AND ENTITLEMENTS			69,264
845	Transfers from Other Funds	Debt Service	40-5200	0
850	Other Financing Sources	Debt Service	40-5xxx	0
855	Transfers from Capital Reserve	Debt Service	40-5210	0
860	Local Tax Levy	Debt Service	40-1210	314,978
861	Local Tax Levy - PreMerger Debt	Debt Service	40-1210	0
862	Local Tax Levy - Repayment of CDL	Debt Service	40-1210	0
865	Interest on Investments	Debt Service	40-1510	0
870	Other Miscellaneous	Debt Service	40-1xxx	0
880	Interest Earned on Debt Service Reserve	Debt Service	40-1XXX	0
885	TOTAL REVENUES FROM LOCAL SOURCES	Debt Service		314,978
890	Debt Service Aid Type II	Debt Service	40-3160	94,597
894	Withdrawal from Debt Service Reserve	Debt Service	40-313	0
895	TOTAL LOCAL REPAYMENT OF DEBT	Debt Service		409,575
935	TOTAL REPAYMENT OF DEBT	Debt Service		409,575
940	Municipal Surplus	Capital Projects	30-1220	0
945	Additional State School Bldg Aid - EDA Grant	Capital Projects	30-3255	0
950	Earnings on Investments	Capital Projects	30-1510	0
960	Bond Principal	Capital Projects	30-5110	0
965	Bond Premium	Capital Projects	30-5120	0

Line Num	Line Description	Subtitle	Account	Amount
970	Transfers from Other Funds	Capital Projects	30-5200	0
980	Other Financing Sources	Capital Projects	30-xxxx	0
990	TOTAL CAPITAL PROJECTS FUNDS	Capital Projects		0
1000	TOTAL REVENUES/SOURCES			6,655,709
2000	Preschool - Salaries of Teachers	Regular Program-Instruction	11-105-100-101	49,948
2040	Local Contrib. - Trans to Special Rev- Regular	Regular Program-Instruction	11-105-100-935	0
2060	Local Contrib. - Trans to Special Rev- Inclusion	Regular Program-Instruction	11-105-100-936	0
2080	Kindergarten - Salaries of Teachers	Regular Program-Instruction	11-110-100-101	90,790
2100	Grades 1-5 - Salaries of Teachers	Regular Program-Instruction	11-120-100-101	400,206
2120	Grades 6-8 - Salaries of Teachers	Regular Program-Instruction	11-130-100-101	311,340
2140	Grades 9-12 - Salaries of Teachers	Regular Program-Instruction	11-140-100-101	0
2160	Salaries of Teachers	Regular Program-Instruction	11-140-100-101	0
2180	Other Salaries for Instruction	Regular Program-Instruction	11-140-100-106	0
2200	Purchased Professional-Educational Services	Regular Program-Instruction	11-140-100-320	0
2220	Purchased Technical Services	Regular Programs-Instruction	11-140-100-340	0
2240	Other Purchased Services (400-500 series)	Regular Programs-Instruction	11-140-100-500	0
2260	General Supplies	Regular Programs-Instruction	11-140-100-610	0
2280	Textbooks	Regular Programs-Instruction	11-140-100-640	0
2300	Other Objects	Regular Programs-Instruction	11-140-100-800	0
2500	Salaries of Teachers	Regular Programs-Home Instruction	11-150-100-101	0
2520	Other Salaries for Instruction	Regular Programs-Home Instruction	11-150-100-106	0
2540	Purchased Professional-Educational Services	Regular Programs-Home Instruction	11-150-100-320	0
2560	Purchased Technical Services	Regular Programs-Home Instruction	11-150-100-340	0
2580	Other Purchased Services (400-500 series)	Regular Programs-Home Instruction	11-150-100-500	0
2600	General Supplies	Regular Programs-Home Instruction	11-150-100-610	0
2620	Textbooks	Regular Programs-Home Instruction	11-150-100-640	0
2640	Other Objects	Regular Programs-Home Instruction	11-150-100-800	0
3000	Other Salaries for Instruction	Regular Program-Undistributed Instruction	11-190-100-106	22,977
3005	Unused Vacation Payment to Terminated/Retired Staff	Regular Program-Undistributed Instruction	11-1XX-100-199	0

Line Num	Line Description	Subtitle	Account	Amount
3020	Purchased Professional-Educational Services	Regular Program-Undistributed Instruction	11-190-100-320	0
3040	Purchased Technical Services	Regular Program-Undistributed Instruction	11-190-100-340	0
3060	Other Purchased Services (400-500 series)	Regular Program-Undistributed Instruction	11-190-100-500	0
3080	General Supplies	Regular Program-Undistributed Instruction	11-190-100-610	98,533
3100	Textbooks	Regular Program-Undistributed Instruction	11-190-100-640	0
3120	Other Objects	Regular Program-Undistributed Instruction	11-190-100-800	40,067
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	Regular Program-Undistributed Instruction	11-1XX-100-XXX	1,013,861
3500	Salaries of Teachers	Cognitive-Mild	11-201-100-101	0
3520	Other Salaries for Instruction	Cognitive-Mild	11-201-100-106	0
3525	Unused Vacation Payment to Terminated/Retired Staff	Cognitive-Mild	11-201-100-199	0
3540	Purchased Professional-Educational Services	Cognitive-Mild	11-201-100-320	0
3560	Purchased Technical Services	Cognitive-Mild	11-201-100-340	0
3580	Other Purchased Services (400-500 series)	Cognitive-Mild	11-201-100-500	0
3600	General Supplies	Cognitive-Mild	11-201-100-610	0
3620	Textbooks	Cognitive-Mild	11-201-100-640	0
3640	Other Objects	Cognitive-Mild	11-201-100-800	0
3660	TOTAL COGNITIVE - MILD	Cognitive-Mild		0
4000	Salaries of Teachers	Cognitive-Moderate	11-202-100-101	0
4020	Other Salaries for Instruction	Cognitive-Moderate	11-202-100-106	0
4025	Unused Vacation Payment to Terminated/Retired Staff	Cognitive-Moderate	11-202-100-199	0
4040	Purchased Professional-Educational Services	Cognitive-Moderate	11-202-100-320	0
4060	Purchased Technical Services	Cognitive-Moderate	11-202-100-340	0
4080	Other Purchased Services (400-500 series)	Cognitive-Moderate	11-202-100-500	0
4100	General Supplies	Cognitive-Moderate	11-202-100-610	0
4120	Textbooks	Cognitive-Moderate	11-202-100-640	0
4140	Other Objects	Cognitive-Moderate	11-202-100-800	0
4160	TOTAL COGNITIVE - MODERATE	Cognitive-Moderate		0
4500	Salaries of Teachers	Learning and Language Disabilities	11-204-100-101	0
4520	Other Salaries for Instruction	Learning and Language Disabilities	11-204-100-106	0

Line Num	Line Description	Subtitle	Account	Amount
4525	Unused Vacation Payment to Terminated/Retired Staff	Learning and Language Disabilities	11-204-100-199	0
4540	Purchased Professional-Educational Services	Learning and Language Disabilities	11-204-100-320	0
4560	Purchased Technical Services	Learning and Language Disabilities	11-204-100-340	0
4580	Other Purchased Services (400-500 series)	Learning and Language Disabilities	11-204-100-500	0
4600	General Supplies	Learning and Language Disabilities	11-204-100-610	0
4620	Textbooks	Learning and Language Disabilities	11-204-100-640	0
4640	Other Objects	Learning and Language Disabilities	11-204-100-800	0
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	Learning and Language Disabilities		0
5000	Salaries of Teachers	Visual Impairments	11-206-100-101	0
5020	Other Salaries for Instruction	Visual Impairments	11-206-100-106	0
5025	Unused Vacation Payment to Terminated/Retired Staff	Visual Impairments	11-206-100-199	0
5040	Purchased Professional-Educational Services	Visual Impairments	11-206-100-320	0
5060	Purchased Technical Services	Visual Impairments	11-206-100-340	0
5080	Other Purchased Services (400-500 series)	Visual Impairments	11-206-100-500	0
5100	General Supplies	Visual Impairments	11-206-100-610	0
5120	Textbooks	Visual Impairments	11-206-100-640	0
5140	Other Objects	Visual Impairments	11-206-100-800	0
5160	TOTAL VISUAL IMPAIRMENTS	Visual Impairments		0
5500	Salaries of Teachers	Auditorily Impairments	11-207-100-101	0
5520	Other Salaries for Instruction	Auditorily Impairments	11-207-100-106	0
5525	Unused Vacation Payment to Terminated/Retired Staff	Auditorily Impairments	11-207-100-199	0
5540	Purchased Professional-Educational Services	Auditorily Impairments	11-207-100-320	0
5560	Purchased Technical Services	Auditorily Impairments	11-207-100-340	0
5580	Other Purchased Services (400-500 series)	Auditorily Impairments	11-207-100-500	0
5600	General Supplies	Auditorily Impairments	11-207-100-610	0
5620	Textbooks	Auditorily Impairments	11-207-100-640	0
5640	Other Objects	Auditorily Impairments	11-207-100-800	0
5660	TOTAL AUDITORY IMPAIRMENTS	Auditorily Impairments		0
6000	Salaries of Teachers	Behavioral Disabilities	11-209-100-101	0



Line Num	Line Description	Subtitle	Account	Amount
6020	Other Salaries for Instruction	Behavioral Disabilities	11-209-100-106	0
6025	Unused Vacation Payment to Terminated/Retired Staff	Behavioral Disabilities	11-209-100-199	0
6040	Purchased Professional-Educational Services	Behavioral Disabilities	11-209-100-320	0
6060	Purchased Technical Services	Behavioral Disabilities	11-209-100-340	0
6080	Other Purchased Services (400-500 series)	Behavioral Disabilities	11-209-100-500	0
6100	General Supplies	Behavioral Disabilities	11-209-100-610	0
6120	Textbooks	Behavioral Disabilities	11-209-100-640	0
6140	Other Objects	Behavioral Disabilities	11-209-100-800	0
6160	TOTAL BEHAVIORAL DISABILITIES	Behavioral Disabilities		0
6500	Salaries of Teachers	Multiple Disabilities	11-212-100-101	0
6520	Other Salaries for Instruction	Multiple Disabilities	11-212-100-106	0
6525	Unused Vacation Payment to Terminated/Retired Staff	Multiple Disabilities	11-212-100-199	0
6540	Purchased Professional-Educational Services	Multiple Disabilities	11-212-100-320	0
6560	Purchased Technical Services	Multiple Disabilities	11-212-100-340	0
6580	Other Purchased Services (400-500 series)	Multiple Disabilities	11-212-100-500	0
6600	General Supplies	Multiple Disabilities	11-212-100-610	0
6620	Textbooks	Multiple Disabilities	11-212-100-640	0
6640	Other Objects	Multiple Disabilities	11-212-100-800	0
6660	TOTAL MULTIPLE DISABILITIES	Multiple Disabilities		0
7000	Salaries of Teachers	Resource Room/Resource Center	11-213-100-101	339,342
7020	Other Salaries for Instruction	Resource Room/Resource Center	11-213-100-106	0
7025	Unused Vacation Payment to Terminated/Retired Staff	Resource Room/Resource Center	11-213-100-199	0
7040	Purchased Professional-Educational Services	Resource Room/Resource Center	11-213-100-320	0
7060	Purchased Technical Services	Resource Room/Resource Center	11-213-100-340	0
7080	Other Purchased Services (400-500 series)	Resource Room/Resource Center	11-213-100-500	0
7100	General Supplies	Resource Room/Resource Center	11-213-100-610	688
7120	Textbooks	Resource Room/Resource Center	11-213-100-640	0
7140	Other Objects	Resource Room/Resource Center	11-213-100-800	0
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER	Resource Room/Resource Center		340,030

Line Num	Line Description	Subtitle	Account	Amount
7500	Salaries of Teachers	Autism	11-214-100-101	0
7520	Other Salaries for Instruction	Autism	11-214-100-106	0
7525	Unused Vacation Payment to Terminated/Retired Staff	Autism	11-214-100-199	0
7540	Purchased Professional-Educational Services	Autism	11-214-100-320	0
7560	Purchased Technical Services	Autism	11-214-100-340	0
7580	Other Purchased Services (400-500 series)	Autism	11-214-100-500	0
7600	General Supplies	Autism	11-214-100-610	0
7620	Textbooks	Autism	11-214-100-640	0
7640	Other Objects	Autism	11-214-100-800	0
7660	TOTAL AUTISM	Autism		0
8000	Salaries of Teachers	Preschool Disabilities Part Time	11-215-100-101	0
8020	Other Salaries for Instruction	Preschool Disabilities Part Time	11-215-100-106	0
8025	Unused Vacation Payment to Terminated/Retired Staff	Preschool Disabilities Part Time	11-215-100-199	0
8040	Purchased Professional-Educational Services	Preschool Disabilities Part Time	11-215-100-320	0
8060	Purchased Technical Services	Preschool Disabilities Part Time	11-215-100-340	0
8080	Other Purchased Services (400-500 series)	Preschool Disabilities Part Time	11-215-100-500	0
8100	General Supplies	Preschool Disabilities Part Time	11-215-100-600	0
8120	Other Objects	Preschool Disabilities Part Time	11-215-100-800	0
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME	Preschool Disabilities Part Time		0
8500	Salaries of Teachers	Preschool Disabilities Full Time	11-216-100-101	0
8520	Other Salaries for Instruction	Preschool Disabilities Full Time	11-216-100-106	0
8525	Unused Vacation Payment to Terminated/Retired Staff	Preschool Disabilities Full Time	11-216-100-199	0
8540	Purchased Professional-Educational Services	Preschool Disabilities Full Time	11-216-100-320	0
8560	Purchased Technical Services	Preschool Disabilities Full Time	11-216-100-340	0
8580	Other Purchased Services (400-500 series)	Preschool Disabilities Full Time	11-216-100-500	0
8600	General Supplies	Preschool Disabilities Full Time	11-216-100-600	0
8620	Other Objects	Preschool Disabilities Full Time	11-216-100-800	0
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME	Preschool Disabilities Full Time		0
9260	Salaries of Teachers	Home Instruction	11-219-100-101	0

Line Num	Line Description	Subtitle	Account	Amount
9280	Other Salaries for Instruction	Home Instruction	11-219-100-106	0
9285	Unused Vacation Payment to Terminated/Retired Staff	Home Instruction	11-219-100-199	0
9300	Purchased Professional-Educational Services	Home Instruction	11-219-100-320	0
9320	Purchased Technical Services	Home Instruction	11-219-100-340	0
9340	Other Purchased Services (400-500 series)	Home Instruction	11-219-100-500	0
9360	General Supplies	Home Instruction	11-219-100-610	0
9380	Textbooks	Home Instruction	11-219-100-640	0
9400	Other Objects	Home Instruction	11-219-100-800	0
9420	TOTAL HOME INSTRUCTION	Home Instruction		0
9500	Salaries of Teachers	Extended School Year	11-221-100-101	0
9520	Salaries of Supervisors of Instruction	Extended School Year	11-221-100-102	0
9540	Other Salaries for Instruction	Extended School Year	11-221-100-106	0
9545	Unused Vacation Payment to Terminated/Retired Staff	Extended School Year	11-221-100-199	0
9560	Purchased Professional-Educational Services	Extended School Year	11-221-100-320	0
9580	Purchased Technical Services	Extended School Year	11-221-100-340	0
9600	Other Purchased Services (400-500 series)	Extended School Year	11-221-100-500	0
9620	General Supplies	Extended School Year	11-221-100-610	0
9640	Textbooks	Extended School Year	11-221-100-640	0
9660	Other Objects	Extended School Year	11-221-100-800	0
9680	TOTAL EXTENDED SCHOOL YEAR	Extended School Year		0
10000	Salaries of Teachers	Cognitive - Severe	11-222-100-101	0
10020	Other Salaries for Instruction	Cognitive - Severe	11-222-100-106	0
10025	Unused Vacation Payment to Terminated/Retired Staff	Cognitive - Severe	11-222-100-199	0
10040	Purchased Professional-Educational Services	Cognitive - Severe	11-222-100-320	0
10060	Purchased Technical Services	Cognitive - Severe	11-222-100-340	0
10080	Other Purchased Services (400-500 series)	Cognitive - Severe	11-222-100-500	0
10100	General Supplies	Cognitive - Severe	11-222-100-610	0
10120	Textbooks	Cognitive - Severe	11-222-100-640	0
10140	Other Objects	Cognitive - Severe	11-222-100-800	0

Line Num	Line Description	Subtitle	Account	Amount
10150	TOTAL COGNITIVE - SEVERE	Cognitive Severe		0
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION		11-2XX-100-XXX	340,030
11000	Salaries of Teachers	Basic Skills/Remedial	11-230-100-101	0
11020	Other Salaries for Instruction	Basic Skills/Remedial	11-230-100-106	0
11025	Unused Vacation Payment to Terminated/Retired Staff	Basic Skills/Remedial	11-230-100-199	0
11040	Purchased Professional-Educational Services	Basic Skills/Remedial	11-230-100-320	0
11060	Purchased Technical Services	Basic Skills/Remedial	11-230-100-340	0
11080	Other Purchased Services (400-500 series)	Basic Skills/Remedial	11-230-100-500	0
11100	General Supplies	Basic Skills/Remedial	11-230-100-610	0
11120	Textbooks	Basic Skills/Remedial	11-230-100-640	0
11140	Other Objects	Basic Skills/Remedial	11-230-100-800	0
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	Basic Skills/Remedial	11-230-100-XXX	0
12000	Salaries of Teachers	Bilingual Education	11-240-100-101	0
12020	Other Salaries for Instruction	Bilingual Education	11-240-100-106	0
12025	Unused Vacation Payment to Terminated/Retired Staff	Bilingual Education	11-240-100-199	0
12040	Purchased Professional-Educational Services	Bilingual Education	11-240-100-320	0
12060	Purchased Technical Services	Bilingual Education	11-240-100-340	0
12080	Other Purchased Services (400-500 series)	Bilingual Education	11-240-100-500	0
12100	General Supplies	Bilingual Education	11-240-100-610	0
12120	Textbooks	Bilingual Education	11-240-100-640	0
12140	Other Objects	Bilingual Education	11-240-100-800	0
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	Bilingual Education	11-240-100-XXX	0
13000	Salaries of Teachers	Vocation Programs-Local	11-3XX-100-101	0
13020	Other Salaries for Instruction	Vocation Programs-Local	11-3XX-100-106	0
13025	Unused Vacation Payment to Terminated/Retired Staff	Vocation Programs-Local	11-3XX-100-199	0
13040	Purchased Professional-Educational Services	Vocation Programs-Local	11-3XX-100-320	0
13060	Purchased Technical Services	Vocation Programs-Local	11-3XX-100-340	0
13080	Other Purchased Services (400-500 series)	Vocation Programs-Local	11-3XX-100-500	0
13100	General Supplies	Vocation Programs-Local	11-3XX-100-610	0

Line Num	Line Description	Subtitle	Account	Amount
13120	Textbooks	Vocation Programs-Local	11-3XX-100-640	0
13140	Other Objects	Vocation Programs-Local	11-3XX-100-800	0
13160	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	Vocation Programs-Local	11-3XX-100-XXX	0
14000	Salaries of Teachers	Regular Vocational Programs Instruction	11-310-100-101	0
14020	Other Salaries for Instruction	Regular Vocational Programs Instruction	11-310-100-106	0
14025	Unused Vacation Payment to Terminated/Retired Staff	Regular Vocational Programs Instruction	11-310-100-199	0
14040	Purchased Professional-Educational Services	Regular Vocational Programs Instruction	11-310-100-320	0
14060	Purchased Technical Services	Regular Vocational Programs Instruction	11-310-100-340	0
14080	Other Purchased Services (400-500 series)	Regular Vocational Programs Instruction	11-310-100-500	0
14100	General Supplies	Regular Vocational Programs Instruction	11-310-100-610	0
14120	Textbooks	Regular Vocational Programs Instruction	11-310-100-640	0
14140	Other Objects	Regular Vocational Programs Instruction	11-310-100-800	0
14160	TOTAL REGULAR VOCATIONAL PROGRAMS - INSTRUCTION	Regular Vocational Programs Instruction		0
15000	Salaries of Teachers	Special Vocational Programs Instruction	11-320-100-101	0
15020	Other Salaries for Instruction	Special Vocational Programs Instruction	11-320-100-106	0
15025	Unused Vacation Payment to Terminated/Retired Staff	Special Vocational Programs Instruction	11-320-100-199	0
15040	Purchased Professional-Educational Services	Special Vocational Programs Instruction	11-320-100-320	0
15060	Purchased Technical Services	Special Vocational Programs Instruction	11-320-100-340	0
15080	Other Purchased Services (400-500 series)	Special Vocational Programs Instruction	11-320-100-500	0
15100	General Supplies	Special Vocational Programs Instruction	11-320-100-610	0
15120	Textbooks	Special Vocational Programs Instruction	11-320-100-640	0
15140	Other Objects	Special Vocational Programs Instruction	11-320-100-800	0
15160	TOTAL SPL. VOCATIONAL PROG. - INSTRUCTION	Special Vocational Programs Instruction		0
15180	TOTAL VOCATIONAL PROGRAMS		11-3XX-100-XXX	0
17000	Salaries	SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-100	10,760
17005	Unused Vacation Payment to Terminated/Retired Staff	SCHOOL-SPON. CO/EXTRA CURR. ACTVTS.	11-401-100-199	0
17020	Purchased Services (300-500 series)	SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-500	0
17040	Supplies and Materials	SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-600	0
17060	Other Objects	SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-800	1,745

Line Num	Line Description	Subtitle	Account	Amount
17080	Transfers to Cover Deficit (Custodial Funds)	SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-930	0
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	12,505
17500	Salaries	SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-100	23,431
17505	Unused Vacation Payment to Terminated/Retired Staff	SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-199	0
17520	Purchased Services (300-500 series)	SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-500	3,590
17540	Supplies and Materials	SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-600	1,236
17560	Other Objects	SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-800	1,302
17580	Transfers to Cover Deficit (Custodial Funds)	SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-930	0
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	29,559
19000	Salaries of Teachers	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-101	0
19020	Other Salaries of Instruction	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-106	0
19040	Salaries of Teacher Tutors	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-178	0
19060	Salaries of Reading Specialists	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-179	0
19065	Unused Vacation Payment to Terminated/Retired Staff	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-199	0
19080	Purchased Professional & Technical Services	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-300	0
19100	Other Purchased Services (400-500 series)	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-500	0
19120	Supplies & Materials	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-600	0
19140	Other Objects	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-800	0
19160	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION		0
19500	Salaries	BEFORE/AFTER SCHOOL PROGRAMS - SUPPORT SVC	11-421-200-100	0
19505	Unused Vacation Payment to Terminated/Retired Staff	BEFORE/AFTER SCHOOL PROGRAMS	11-421-200-199	0
19520	Purchased Professional and Technical Services	BEFORE/AFTER SCHOOL PROGRAMS - SUPPORT SVC	11-421-200-300	0
19540	Purchased Services (400-500 series)	BEFORE/AFTER SCHOOL PROGRAMS - SUPPORT SVC	11-421-200-500	0
19560	Supplies and Materials	BEFORE/AFTER SCHOOL PROGRAMS - SUPPORT SVC	11-421-200-600	0
19580	Other Objects	BEFORE/AFTER SCHOOL PROGRAMS - SUPPORT SVC	11-421-200-800	0
19600	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - SUPPORT SVC	BEFORE/AFTER SCHOOL PROGRAMS - SUPPORT SVC		0
19620	TOTAL BEFORE/AFTER SCHOOL PROGRAMS		11-421-XXX-XXX	0
20000	Salaries of Teachers	SUMMER SCHOOL - INSTRUCTION	11-422-100-101	0
20020	Other Salaries of Instruction	SUMMER SCHOOL - INSTRUCTION	11-422-100-106	0

Line Num	Line Description	Subtitle	Account	Amount
20040	Salaries of Teacher Tutors	SUMMER SCHOOL - INSTRUCTION	11-422-100-178	0
20060	Salaries of Reading Specialists	SUMMER SCHOOL - INSTRUCTION	11-422-100-179	0
20065	Unused Vacation Payment to Terminated/Retired Staff	SUMMER SCHOOL -	11-422-100-199	0
20080	Purchased Professional & Technical Services	SUMMER SCHOOL - INSTRUCTION	11-422-100-300	0
20100	Other Purchased Services (400-500 series)	SUMMER SCHOOL - INSTRUCTION	11-422-100-500	0
20120	General Supplies	SUMMER SCHOOL - INSTRUCTION	11-422-100-610	0
20140	Textbooks	SUMMER SCHOOL - INSTRUCTION	11-422-100-640	0
20160	Other Objects	SUMMER SCHOOL - INSTRUCTION	11-422-100-800	0
20180	TOTAL SUMMER SCHOOL - INSTRUCTION			0
20500	Salaries	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-100	0
20505	Unused Vacation Payment to Terminated/Retired Staff	SUMMER SCHOOL -	11-422-200-199	0
20520	Purchased Professional and Technical Services	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-300	0
20540	Purchased Services (400-500 series)	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-500	0
20560	Supplies and Materials	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-600	0
20580	Other Objects	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-800	0
20600	TOTAL SUMMER SCHOOL - SUPPORT SVCS	SUMMER SCHOOL - SUPPORT SVCS		0
20620	TOTAL SUMMER SCHOOL		11-422-XXX-XXX	0
21000	Salaries of Teachers	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-101	0
21020	Other Salaries of Instruction	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-106	0
21040	Salaries of Teacher Tutors	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-178	0
21060	Salaries of Reading Specialists	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-179	0
21065	Unused Vacation Payment to Terminated/Retired Staff	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-199	0
21080	Purchased Professional & Technical Services	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-300	0
21100	Other Purchased Services (400-500 series)	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-500	0
21120	General Supplies	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-610	0
21140	Textbooks	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-640	0
21160	Other Objects	INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-800	0
21180	TOTAL INSTRUCTIONAL ALT ED PROG - INSTRUCTION	INSTRUCTIONAL ALTERNATIVE ED PROG-SUPPORT		0
21500	Salaries	INSTRUCTIONAL ALTERNATIVE ED PROG-SUPPORT	11-423-200-100	0

Line Num	Line Description	Subtitle	Account	Amount
21505	Unused Vacation Payment to Terminated/Retired Staff	INSTRUCTIONAL ALTERNATIVE ED	11-423-200-199	0
21520	Purchased Professional and Technical Services	INSTRUCTIONAL ALTERNATIVE ED PROG-SUPPORT	11-423-200-300	0
21540	Purchased Services (400-500 series)	INSTRUCTIONAL ALTERNATIVE ED PROG-SUPPORT	11-423-200-500	0
21560	Supplies and Materials	INSTRUCTIONAL ALTERNATIVE ED PROG-SUPPORT	11-423-200-600	0
21580	Other Objects	INSTRUCTIONAL ALTERNATIVE ED PROG-SUPPORT	11-423-200-800	0
21600	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROG-SUPPORT	INSTRUCTIONAL ALTERNATIVE ED PROG-SUPPORT		0
21620	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM		11-423-XXX-XXX	0
22000	Salaries of Teachers	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-101	3,195
22020	Other Salaries of Instruction	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-106	0
22040	Salaries of Teacher Tutors	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-178	0
22060	Salaries of Reading Specialists	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-179	44,561
22065	Unused Vacation Payment to Terminated/Retired Staff	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-199	0
22080	Purchased Professional & Technical Services	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-300	0
22100	Other Purchased Services (400-500 series)	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-500	0
22120	General Supplies	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-610	291
22140	Textbooks	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-640	0
22160	Other Objects	OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-800	0
22180	TOTAL OTHER SUPPL/AT-RISK PROG - INSTRUCTION	OTHER SUPPL/AT-RISK PROG - INSTRUCTION		48,047
22500	Salaries	OTHER SUPPL/AT-RISK PROG - SUPPORT	11-424-200-100	0
22505	Unused Vacation Payment to Terminated/Retired Staff	OTHER SUPPL/AT-RISK PROG - SUPPORT	11-424-200-199	0
22520	Purchased Professional and Technical Services	OTHER SUPPL/AT-RISK PROG - SUPPORT	11-424-200-300	0
22540	Purchased Services (400-500 series)	OTHER SUPPL/AT-RISK PROG - SUPPORT	11-424-200-500	0
22560	Supplies and Materials	OTHER SUPPL/AT-RISK PROG - SUPPORT	11-424-200-600	0
22580	Other Objects	OTHER SUPPL/AT-RISK PROG - SUPPORT	11-424-200-800	0
22600	TOTAL OTHER SUPPL/AT-RISK PROG - SUPPORT	OTHER SUPPL/AT-RISK PROG - SUPPORT		0
22620	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	OTHER SUPPL/AT-RISK PROG - SUPPORT	11-424-XXX-XXX	48,047
23000	Salaries of Teachers	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-101	0
23020	Other Salaries of Instruction	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-106	0
23040	Salaries of Teacher Tutors	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-178	0



Line Num	Line Description	Subtitle	Account	Amount
23060	Salaries of Reading Specialists	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-179	0
23065	Unused Vacation Payment to Terminated/Retired Staff	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-199	0
23080	Purchased Professional & Technical Services	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-300	0
23100	Other Purchased Services (400-500 series)	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-500	0
23120	General Supplies	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-610	0
23140	Textbooks	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-640	0
23160	Other Objects	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	11-425-100-800	0
23180	TOTAL OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION	OTHER ALTERNATIVE ED PROGRAM - INSTRUCTION		0
23500	Salaries	OTHER ALTERNATIVE ED PROGRAM - SUPPORT SV	11-425-200-100	0
23505	Unused Vacation Payment to Terminated/Retired Staff	OTHER ALTERNATIVE ED PROGRAM - SUPPORT SV	11-425-200-199	0
23520	Purchased Professional and Technical Services	OTHER ALTERNATIVE ED PROGRAM - SUPPORT SV	11-425-200-300	0
23540	Purchased Services (400-500 series)	OTHER ALTERNATIVE ED PROGRAM - SUPPORT SV	11-425-200-500	0
23560	Supplies and Materials	OTHER ALTERNATIVE ED PROGRAM - SUPPORT SV	11-425-200-600	0
23580	Other Objects	OTHER ALTERNATIVE ED PROGRAM - SUPPORT SV	11-425-200-800	0
23600	TOTAL OTHER ALTERNATIVE ED PROGRAM - SUPPORT SV	OTHER ALTERNATIVE ED PROGRAM - SUPPORT SV		0
23620	TOTAL OTHER ALTERNATIVE EDUCATION PROGRAM		11-425-XXX-XXX	0
25000	Salaries	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-100	0
25005	Unused Vacation Payment to Terminated/Retired Staff	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-199	0
25020	Purchased Services (300-500 series)	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-500	0
25040	Supplies and Materials	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-600	0
25060	Other Objects	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-800	0
25080	Transfers to Cover Deficit (Custodial Funds)	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-930	0
25100	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX	0
27000	Salaries	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-100	0
27005	Unused Vacation Payment to Terminated/Retired Staff	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-199	0
27020	Purchased Services (300-500 series)	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-500	0
27040	Supplies and Materials	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-600	0
27060	Other Objects	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-800	0
27080	Transfers to Cover Deficit (Enterprise Funds)	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-930	0

Line Num	Line Description	Subtitle	Account	Amount
27100	TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-XXX	0
29000	Tuition to Other LEAs Within the State-Regular	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-561	747,546
29020	Tuition to Other LEAs Within the State-Special	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-562	146,116
29040	Tuition to County Voc. School Dist.-Regular	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-563	27,360
29060	Tuition to County Voc. School Dist.-Special	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-564	0
29080	Tuition to CSSD & Reg. Day Schools	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-565	0
29100	Tuition to Priv.Sch. for the Disabled W/I State	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-566	183,759
29120	Tuition to Priv Sch Disabled & Oth LEAs-Spl,O/S St	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-567	0
29140	Tuition - State Facilities	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-568	0
29160	Tuition - Other	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-569	0
29165	Tuition to Non-resident Renaissance School	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-570	0
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	UNDISTRIBUTED EXPENDITURES - INSTRUCTION	11-000-100-XXX	1,104,781
29500	Salaries	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-100	34,929
29520	Salaries of Drop-Out Prevention Officer/Coordina	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-171	0
29540	Salaries of Family Support Teams	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-172	0
29560	Salaries of Family Liaisons/Comm Parent Inv. Spe	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-173	0
29580	Salaries of Community/School Coordinators	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-174	0
29585	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-199	0
29600	Purchased Professional and Technical Services	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-300	0
29620	Other Purchased Services (400-500 series)	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-500	0
29640	Supplies and Materials	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-600	0
29660	Other Objects	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-800	0
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	34,929
30500	Salaries	UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-100	72,236
30520	Salaries of Social Services Coordinators	UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-175	0
30525	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-199	0
30540	Purchased Professional and Technical Services	UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-300	4,309
30560	Other Purchased Services (400-500 series)	UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-500	0
30580	Supplies and Materials	UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-600	777

Line Num	Line Description	Subtitle	Account	Amount
30600	Other Objects	UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-800	0
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	77,322
40500	Salaries	UNDIST. EXP.-SPEECH, OT, PT& RELATED SVCS	11-000-216-100	47,582
40505	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXP.-SPEECH, OT, PT& RELATED SVCS	11-000-216-199	0
40520	Purchased Professional - Educational Services	UNDIST. EXP.-SPEECH, OT, PT& RELATED SVCS	11-000-216-320	2,550
40540	Supplies and Materials	UNDIST. EXP.-SPEECH, OT, PT& RELATED SVCS	11-000-216-600	686
40560	Other Objects	UNDIST. EXP.-SPEECH, OT, PT& RELATED SVCS	11-000-216-800	0
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	UNDIST. EXP.-SPEECH, OT, PT& RELATED SVCS	11-000-216-XXX	50,818
41000	Salaries	UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-100	0
41005	Unused Vacation Payment to Terminated/Retired Staff	UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-199	0
41020	Purchased Professional - Educational Services	UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-320	0
41040	Supplies and Materials	UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-600	0
41060	Other Objects	UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-800	0
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	0
41500	Salaries of Other Professional Staff	UNDIST. EXPEND. - GUIDANCE	11-000-218-104	0
41520	Salaries of Secretarial and Clerical Assistants	UNDIST. EXPEND. - GUIDANCE	11-000-218-105	0
41540	Other Salaries	UNDIST. EXPEND. - GUIDANCE	11-000-218-110	0
41545	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXPEND. - GUIDANCE	11-000-218-199	0
41560	Purchased Professional - Educational Services	UNDIST. EXPEND. - GUIDANCE	11-000-218-320	0
41580	Other Purchased Prof. and Tech. Services	UNDIST. EXPEND. - GUIDANCE	11-000-218-390	0
41600	Other Purchased Services (400-500 series)	UNDIST. EXPEND. - GUIDANCE	11-000-218-500	0
41620	Supplies and Materials	UNDIST. EXPEND. - GUIDANCE	11-000-218-600	0
41640	Other Objects	UNDIST. EXPEND. - GUIDANCE	11-000-218-800	0
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	UNDIST. EXPEND. - GUIDANCE	11-000-218-XXX	0
42000	Salaries of Other Professional Staff	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-104	53,749
42020	Salaries of Secretarial and Clerical Assistants	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-105	35,287
42040	Other Salaries	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-110	65,024
42045	Unused Vacation Payment to Terminated/Retired Staff	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-199	0
42060	Purchased Professional - Educational Services	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-320	24,520

Line Num	Line Description	Subtitle	Account	Amount
42080	Other Purchased Prof. and Tech. Services	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-390	7,500
42100	Other Purchased Services (400-500 series)	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-500	0
42120	Residential Costs	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-591	0
42160	Supplies and Materials	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-600	229
42180	Other Objects	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-800	319
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	UNDIST EXPEND- CHILD STUDY TEAMS	11-000-219-XXX	186,628
43000	Sal of Supervisor of Instruction	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-102	53,749
43020	Sal of Other Professional Staff	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-104	0
43040	Sal of Secr and Clerical Assist.	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-105	9,731
43060	Other Salaries	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-110	0
43065	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-199	0
43080	Sal of Facilitators, Math & Literacy Coaches	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-176	0
43100	Purchased Prof- Educational Services	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-320	1,000
43120	Other Purch Prof. and Tech. Services	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-390	0
43140	Other Purch Services (400-500)	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-500	0
43160	Supplies and Materials	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-600	0
43180	Other Objects	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-800	920
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	65,400
43500	Salaries	UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	11-000-222-100	9,111
43520	Salaries of Technology Coordinators	UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	11-000-222-177	23,838
43525	Unused Vacation Payment to Terminated/Retired Staff	UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	11-000-222-199	0
43540	Purchased Professional and Technical Services	UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	11-000-222-300	0
43560	Other Purchased Services (400-500 series)	UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	11-000-222-500	0
43580	Supplies and Materials	UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	11-000-222-600	666
43600	Other Objects	UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	11-000-222-800	0
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	11-000-222-XXX	33,615
44000	Salaries of Supervisors of Instruction	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-102	0
44020	Salaries of Other Professional Staff	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-104	0
44040	Salaries of Secretarial and Clerical Assist	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-105	0

Line Num	Line Description	Subtitle	Account	Amount
44060	Other Salaries	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-110	0
44065	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-199	0
44080	Purchased Professional - Educational Services	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-320	0
44100	Other Purchased Prof. and Tech. Services	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-390	0
44120	Other Purchased Services (400-500 series)	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-500	3,684
44140	Supplies and Materials	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-600	0
44160	Other Objects	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-800	0
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	3,684
45000	Salaries	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-100	145,475
45020	Salaries of Attorneys	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-108	0
45025	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-109	2,200
45030	Salaries of State Monitors	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-180	0
45031	Repayment of Principal-NJDOE Loan	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-181	0
45032	Interest Expense - NJDOE Loan	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-182	0
45035	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-199	0
45040	Legal Services	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-331	11,949
45060	Audit Fees	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-332	10,750
45070	Expenditure & Internal Control Audit Fees	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-333	0
45080	Architectural/Engineering Services	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-334	0
45100	Other Purchased Professional Services	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-339	0
45120	Purchased Technical Services	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-340	2,300
45140	Communications / Telephone	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-530	7,428
45160	BOE Other Purchased Services	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-585	0
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-590	2,015
45200	General Supplies	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-610	51
45220	BOE In-House Training/Meeting Supplies	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-630	0
45240	Judgments Against The School District	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-820	0
45241	Affordable Care Act-Employer Shared Responsibility Pymts	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-821	0
45242	Affordable Care Act-Information Reporting Penalties	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-822	0

Line Num	Line Description	Subtitle	Account	Amount
45260	Miscellaneous Expenditures	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-890	3,843
45280	BOE Membership Dues and Fees	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-895	2,428
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	188,439
46000	Salaries of Principals/Asst. Principals/Prog Dir	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-103	0
46020	Salaries of Other Professional Staff	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-104	12,242
46040	Salaries of Secretarial and Clerical Assistants	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-105	0
46060	Other Salaries	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-110	0
46065	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-199	0
46080	Purchased Professional and Technical Services	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-300	0
46100	Other Purchased Services (400-500 series)	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-500	0
46120	Supplies and Materials	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-600	0
46140	Other Objects	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-800	0
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	11-000-240-XXX	12,242
47000	Salaries	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-100	45,344
47005	Unused Vacation Payment to Terminated/Retired Staff	UNDISTRIB EXPEND - CENTRAL	11-000-251-199	0
47020	Purchased Professional Services	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-330	0
47025	Purchased Professional Services- Public Relation Costs	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-335	0
47040	Purchased Technical Services	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-340	0
47060	Misc. Purchased Services (400-500) [O/T 594]	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-592	0
47080	Sale/Lease-back Payments	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-594	0
47100	Supplies and Materials	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-600	222
47120	Interest on Current Loans	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-831	0
47140	Interest on Lease Purchase Agreements	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-832	0
47160	Interest on Bond Anticipation Notes (BANs)	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-836	0
47180	Miscellaneous Expenditures	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-890	384
47190	Shared Service Agreement - Board of County Commissioners	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-897	0
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	UNDISTRIB EXPEND - CENTRAL SERVICES	11-000-251-XXX	45,950
47500	Salaries	UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	11-000-252-100	0
47505	Unused Vacation Payment to Terminated/Retired Staff	UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	11-000-252-199	0

Line Num	Line Description	Subtitle	Account	Amount
47520	Purchased Professional Services	UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	11-000-252-330	0
47540	Purchased Technical Services	UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	11-000-252-340	0
47560	Other Purchased Services (400-500 series)	UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	11-000-252-500	0
47580	Supplies and Materials	UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	11-000-252-600	0
47600	Other Objects	UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	11-000-252-800	0
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	0
48500	Salaries	UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.	11-000-261-100	0
48505	Unused Vacation Payment to Terminated/Retired Staff	UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.	11-000-261-199	0
48520	Cleaning, Repair, and Maintenance Services	UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.	11-000-261-420	40,857
48530	Lead Testing of Drinking Water	UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.	11-000-261-421	0
48540	General Supplies	UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.	11-000-261-610	2,073
48560	Other Objects	UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.	11-000-261-800	0
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	42,930
49000	Salaries	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-100	76,778
49020	Salaries of Non-Instructional Aides	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-107	10,555
49025	Unused Vacation Payment to Terminated/Retired Staff	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-199	0
49040	Purchased Professional and Technical Services	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-300	0
49060	Cleaning, Repair, and Maintenance Services	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-420	4,415
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-441	0
49100	Lease Purchase Pymts- Energy Savings Impr Prog	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-444	0
49120	Other Purchased Property Services	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-490	1,577
49140	Insurance	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-520	25,809
49160	Miscellaneous Purchased Services	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-590	0
49180	General Supplies	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-610	13,961
49200	Energy (Natural Gas)	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-621	13,130
49220	Energy (Electricity)	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-622	30,148
49240	Energy (Oil)	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-624	0
49260	Energy (Gasoline)	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-626	0
49280	Other Objects	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-800	736

Line Num	Line Description	Subtitle	Account	Amount
49300	Interest - Energy Savings Impr Prog Bonds	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-837	0
49320	Principal - Energy Savings Impr Prog Bonds	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-917	0
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	UNDIST EXPEND-CUSTODIAL SERVICES	11-000-262-XXX	177,109
50000	Salaries	CARE AND UPKEEP OF GROUNDS	11-000-263-100	0
50005	Unused Vacation Payment to Terminated/Retired Staff	CARE AND UPKEEP OF GROUNDS	11-000-263-199	0
50020	Purchased Professional and Technical Services	CARE AND UPKEEP OF GROUNDS	11-000-263-300	327
50040	Cleaning, Repair, and Maintenance Services	CARE AND UPKEEP OF GROUNDS	11-000-263-420	2,967
50060	General Supplies	CARE AND UPKEEP OF GROUNDS	11-000-263-610	35
50080	Other Objects	CARE AND UPKEEP OF GROUNDS	11-000-263-800	0
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	3,329
51000	Salaries	SECURITY	11-000-266-100	0
51005	Unused Vacation Payment to Terminated/Retired Staff	SECURITY	11-000-266-199	0
51020	Purchased Professional and Technical Services	SECURITY	11-000-266-300	435
51040	Cleaning, Repair, and Maintenance Services	SECURITY	11-000-266-420	0
51060	General Supplies	SECURITY	11-000-266-610	351
51080	Other Objects	SECURITY	11-000-266-800	0
51100	TOTAL SECURITY		11-000-266-XXX	786
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.		11-000-26X-XXX	224,154
52000	Salaries of Non-Instructional Aides	Student Trans. Serv.	11-000-270-107	0
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	Student Trans. Serv.	11-000-270-160	19,974
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	Student Trans. Serv.	11-000-270-161	0
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	Student Trans. Serv.	11-000-270-162	0
52080	Sal. for Pupil Trans(Bet. H&S) - NonPublic Sch	Student Trans. Serv.	11-000-270-163	0
52085	Unused Vacation Payment to Terminated/Retired Staff	Student Trans. Serv.	11-000-270-199	0
52100	Management Fee - ESC & CTSA Trans. Program	Student Trans. Serv.	11-000-270-350	0
52120	Other Purchased Prof. and Technical Serv.	Student Trans. Serv.	11-000-270-390	0
52140	Cleaning, Repair, & Maint. Services	Student Trans. Serv.	11-000-270-420	0
52160	Rental Payments - School Buses	Student Trans. Serv.	11-000-270-442	0
52180	Lease Purchase Payments - School Buses	Student Trans. Serv.	11-000-270-443	0



Line Num	Line Description	Subtitle	Account	Amount
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	Student Trans. Serv.	11-000-270-503	1,334
52220	Contract. Serv. - Aid in Lieu Pymts-Charter Sch	Student Trans. Serv.	11-000-270-504	0
52240	Contract. Serv. - Aid in Lieu Pymts-Choice Sch	Student Trans. Serv.	11-000-270-505	0
52245	Contract. Serv. - Aid in Lieu Pymts-Renaissance Sch	Student Trans. Serv.	11-000-270-506	0
52260	Contr Serv (Bet. Home and Sch)-Vendors	Student Trans. Serv.	11-000-270-511	0
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	Student Trans. Serv.	11-000-270-512	275
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	Student Trans. Serv.	11-000-270-513	14,963
52320	Contract. Serv. (Sp Ed Stds)-Vendors	Student Trans. Serv.	11-000-270-514	0
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	Student Trans. Serv.	11-000-270-515	0
52360	Contract. Serv.(Reg. Students)-ESCs & CTSA's	Student Trans. Serv.	11-000-270-517	54,362
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's	Student Trans. Serv.	11-000-270-518	118,524
52400	Misc. Purchased Services - Transportation	Student Trans. Serv.	11-000-270-593	0
52420	General Supplies	Student Trans. Serv.	11-000-270-610	0
52440	Transportation Supplies	Student Trans. Serv.	11-000-270-615	0
52450	Fuel Costs Funded by Advertising Revenue	Student Trans. Serv.	11-000-270-626	0
52460	Other Objects	Student Trans. Serv.	11-000-270-800	142
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.		11-000-270-XXX	209,574
53000	Group Insurance	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-210	0
53020	Social Security Contributions	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-220	0
53040	T.P.A.F. Contributions - ERIP	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-232	0
53060	Other Retirement Contributions - PERS	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-241	0
53080	Other Retirement Contributions - ERIP	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-242	1,875
53100	Other Retirement Contrib. - Deferred PERS Pymt	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-248	0
53120	Other Retirement Contributions - Regular	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-249	0
53140	Unemployment Compensation	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-250	0
53160	Workmen's Compensation	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-260	0
53180	Health Benefits	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-270	216,430
53200	Tuition Reimbursement	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-280	16,000
53220	Other Employee Benefits	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-290	0

Line Num	Line Description	Subtitle	Account	Amount
53225	Unused Sick Payment to Terminated/Retired Staff	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-299	0
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION	REGULAR PROGRAMS - INSTRUCTION		234,305
54000	Group Insurance	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-210	0
54020	Social Security Contributions	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-220	0
54040	T.P.A.F. Contributions - ERIP	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-232	0
54060	Other Retirement Contributions - PERS	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-241	0
54080	Other Retirement Contributions - ERIP	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-242	0
54100	Other Retirement Contrib. - Deferred PERS Pymt	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-248	0
54120	Other Retirement Contributions - Regular	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-249	0
54140	Unemployment Compensation	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-250	0
54160	Workmen's Compensation	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-260	0
54180	Health Benefits	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-270	23,360
54200	Tuition Reimbursement	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-280	0
54220	Other Employee Benefits	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-290	0
54225	Unused Sick Payment to Terminated/Retired Staff	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-299	0
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	23,360
55000	Group Insurance	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-210	0
55020	Social Security Contributions	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-220	0
55040	T.P.A.F. Contributions - ERIP	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-232	0
55060	Other Retirement Contributions - PERS	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-241	0
55080	Other Retirement Contributions - ERIP	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-242	0
55100	Other Retirement Contrib. - Deferred PERS Pymt	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-248	0
55120	Other Retirement Contributions - Regular	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-249	0
55140	Unemployment Compensation	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-250	0
55160	Workmen's Compensation	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-260	0
55180	Health Benefits	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-270	0
55200	Tuition Reimbursement	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-280	0
55220	Other Employee Benefits	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-290	0
55225	Unused Sick Payment to Terminated/Retired Staff	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-299	0

Line Num	Line Description	Subtitle	Account	Amount
55240	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	0
56000	Group Insurance	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-210	0
56020	Social Security Contributions	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-220	0
56040	T.P.A.F. Contributions - ERIP	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-232	0
56060	Other Retirement Contributions - PERS	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-241	0
56080	Other Retirement Contributions - ERIP	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-242	0
56100	Other Retirement Contrib. - Deferred PERS Pymt	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-248	0
56120	Other Retirement Contributions - Regular	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-249	0
56140	Unemployment Compensation	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-250	0
56160	Workmen's Compensation	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-260	0
56180	Health Benefits	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-270	0
56200	Tuition Reimbursement	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-280	0
56220	Other Employee Benefits	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-290	0
56225	Unused Sick Payment to Terminated/Retired Staff	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-299	0
56240	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	0
58000	Group Insurance	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-210	0
58020	Social Security Contributions	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-220	0
58040	T.P.A.F. Contributions - ERIP	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-232	0
58060	Other Retirement Contributions - PERS	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-241	0
58080	Other Retirement Contributions - ERIP	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-242	0
58100	Other Retirement Contrib. - Deferred PERS Pymt	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-248	0
58120	Other Retirement Contributions - Regular	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-249	0
58140	Unemployment Compensation	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-250	0
58160	Workmen's Compensation	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-260	0
58180	Health Benefits	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-270	0
58200	Tuition Reimbursement	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-280	0
58220	Other Employee Benefits	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-290	0
58225	Unused Sick Payment to Terminated/Retired Staff	COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-299	0
58240	TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	COMMUNITY SERVICES PROGRAMS/OPERATIONS		0

Line Num	Line Description	Subtitle	Account	Amount
59000	Group Insurance	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-210	0
59020	Social Security Contributions	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-220	0
59040	T.P.A.F. Contributions - ERIP	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-232	0
59060	Other Retirement Contributions - PERS	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-241	0
59080	Other Retirement Contributions - ERIP	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-242	0
59100	Other Retirement Contrib. - Deferred PERS Pymt	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-248	0
59120	Other Retirement Contributions - Regular	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-249	0
59140	Unemployment Compensation	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-250	0
59160	Workmen's Compensation	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-260	0
59180	Health Benefits	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-270	35,424
59200	Tuition Reimbursement	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-280	0
59220	Other Employee Benefits	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-290	0
59225	Unused Sick Payment to Terminated/Retired Staff	ATTENDANCE AND SOCIAL WORK SERVICES	11-000-211-299	0
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES	ATTENDANCE AND SOCIAL WORK SERVICES		35,424
59500	Group Insurance	HEALTH SERVICES	11-000-213-210	0
59520	Social Security Contributions	HEALTH SERVICES	11-000-213-220	0
59540	T.P.A.F. Contributions - ERIP	HEALTH SERVICES	11-000-213-232	0
59560	Other Retirement Contributions - PERS	HEALTH SERVICES	11-000-213-241	0
59580	Other Retirement Contributions - ERIP	HEALTH SERVICES	11-000-213-242	0
59600	Other Retirement Contrib. - Deferred PERS Pymt	HEALTH SERVICES	11-000-213-248	0
59620	Other Retirement Contributions - Regular	HEALTH SERVICES	11-000-213-249	0
59640	Unemployment Compensation	HEALTH SERVICES	11-000-213-250	0
59660	Workmen's Compensation	HEALTH SERVICES	11-000-213-260	0
59680	Health Benefits	HEALTH SERVICES	11-000-213-270	29,792
59700	Tuition Reimbursement	HEALTH SERVICES	11-000-213-280	0
59720	Other Employee Benefits	HEALTH SERVICES	11-000-213-290	0
59725	Unused Sick Payment to Terminated/Retired Staff	HEALTH SERVICES	11-000-213-299	0
59740	TOTAL HEALTH SERVICES	HEALTH SERVICES		29,792
60000	Group Insurance	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-210	0

Line Num	Line Description	Subtitle	Account	Amount
60020	Social Security Contributions	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-220	0
60040	T.P.A.F. Contributions - ERIP	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-232	0
60060	Other Retirement Contributions - PERS	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-241	0
60080	Other Retirement Contributions - ERIP	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-242	0
60100	Other Retirement Contrib. - Deferred PERS Pymt	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-248	0
60120	Other Retirement Contributions - Regular	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-249	0
60140	Unemployment Compensation	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-250	0
60160	Workmen's Compensation	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-260	0
60180	Health Benefits	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-270	0
60200	Tuition Reimbursement	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-280	0
60220	Other Employee Benefits	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-290	0
60225	Unused Sick Payment to Terminated/Retired Staff	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-299	0
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-2XX	0
60500	Group Insurance	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-210	0
60520	Social Security Contributions	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-220	0
60540	T.P.A.F. Contributions - ERIP	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-232	0
60560	Other Retirement Contributions - PERS	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-241	0
60580	Other Retirement Contributions - ERIP	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-242	0
60600	Other Retirement Contrib. - Deferred PERS Pymt	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-248	0
60620	Other Retirement Contributions - Regular	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-249	0
60640	Unemployment Compensation	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-250	0
60660	Workmen's Compensation	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-260	0
60680	Health Benefits	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-270	3,194
60700	Tuition Reimbursement	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-280	0
60720	Other Employee Benefits	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-290	0
60725	Unused Sick Payment to Terminated/Retired Staff	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-217-299	0
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		3,194
61000	Group Insurance	OTHER SUPP SERV - GUIDANCE	11-000-218-210	0
61020	Social Security Contributions	OTHER SUPP SERV - GUIDANCE	11-000-218-220	0

Line Num	Line Description	Subtitle	Account	Amount
61040	T.P.A.F. Contributions - ERIP	OTHER SUPP SERV - GUIDANCE	11-000-218-232	0
61060	Other Retirement Contributions - PERS	OTHER SUPP SERV - GUIDANCE	11-000-218-241	0
61080	Other Retirement Contributions - ERIP	OTHER SUPP SERV - GUIDANCE	11-000-218-242	0
61100	Other Retirement Contrib. - Deferred PERS Pymt	OTHER SUPP SERV - GUIDANCE	11-000-218-248	0
61120	Other Retirement Contributions - Regular	OTHER SUPP SERV - GUIDANCE	11-000-218-249	0
61140	Unemployment Compensation	OTHER SUPP SERV - GUIDANCE	11-000-218-250	0
61160	Workmen's Compensation	OTHER SUPP SERV - GUIDANCE	11-000-218-260	0
61180	Health Benefits	OTHER SUPP SERV - GUIDANCE	11-000-218-270	0
61200	Tuition Reimbursement	OTHER SUPP SERV - GUIDANCE	11-000-218-280	0
61220	Other Employee Benefits	OTHER SUPP SERV - GUIDANCE	11-000-218-290	0
61225	Unused Sick Payment to Terminated/Retired Staff	OTHER SUPP SERV - GUIDANCE	11-000-218-299	0
61240	TOTAL OTHER SUPP SERV - GUIDANCE	OTHER SUPP SERV - GUIDANCE		0
61500	Group Insurance	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-210	0
61520	Social Security Contributions	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-220	0
61540	T.P.A.F. Contributions - ERIP	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-232	0
61560	Other Retirement Contributions - PERS	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-241	0
61580	Other Retirement Contributions - ERIP	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-242	0
61600	Other Retirement Contrib. - Deferred PERS Pymt	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-248	0
61620	Other Retirement Contributions - Regular	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-249	0
61640	Unemployment Compensation	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-250	0
61660	Workmen's Compensation	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-260	0
61680	Health Benefits	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-270	68,977
61700	Tuition Reimbursement	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-280	0
61720	Other Employee Benefits	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-290	0
61725	Unused Sick Payment to Terminated/Retired Staff	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-299	0
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	68,977
62500	Group Insurance	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-210	0
62520	Social Security Contributions	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-220	0
62540	T.P.A.F. Contributions - ERIP	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-232	0

Line Num	Line Description	Subtitle	Account	Amount
62560	Other Retirement Contributions - PERS	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-241	0
62580	Other Retirement Contributions - ERIP	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-242	0
62600	Other Retirement Contrib. - Deferred PERS Pymt	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-248	0
62620	Other Retirement Contributions - Regular	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-249	0
62640	Unemployment Compensation	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-250	0
62660	Workmen's Compensation	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-260	0
62680	Health Benefits	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-270	22,096
62700	Tuition Reimbursement	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-280	0
62720	Other Employee Benefits	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-290	0
62725	Unused Sick Payment to Terminated/Retired Staff	IMPROVEMENT OF INSTRUCTION SERVICES	11-000-221-299	0
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	IMPROVEMENT OF INSTRUCTION SERVICES		22,096
63000	Group Insurance	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-210	0
63020	Social Security Contributions	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-220	0
63040	T.P.A.F. Contributions - ERIP	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-232	0
63060	Other Retirement Contributions - PERS	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-241	0
63080	Other Retirement Contributions - ERIP	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-242	0
63100	Other Retirement Contrib. - Deferred PERS Pymt	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-248	0
63120	Other Retirement Contributions - Regular	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-249	0
63140	Unemployment Compensation	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-250	0
63160	Workmen's Compensation	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-260	0
63180	Health Benefits	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-270	0
63200	Tuition Reimbursement	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-280	0
63220	Other Employee Benefits	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	11-000-222-290	0
63225	Unused Sick Payment to Terminated/Retired Staff	EDUCATIONAL MEDIA SERVICES -	11-000-222-299	0
63240	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		0
63500	Group Insurance	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-210	0
63520	Social Security Contributions	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-220	0
63540	T.P.A.F. Contributions - ERIP	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-232	0
63560	Other Retirement Contributions - PERS	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-241	0

Line Num	Line Description	Subtitle	Account	Amount
63580	Other Retirement Contributions - ERIP	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-242	0
63600	Other Retirement Contrib. - Deferred PERS Pymt	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-248	0
63620	Other Retirement Contributions - Regular	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-249	0
63640	Unemployment Compensation	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-250	0
63660	Workmen's Compensation	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-260	0
63680	Health Benefits	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-270	0
63700	Tuition Reimbursement	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-280	0
63720	Other Employee Benefits	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-290	0
63725	Unused Sick Payment to Terminated/Retired Staff	INSTRUCTIONAL STAFF TRAINING SERVICES	11-000-223-299	0
63740	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES	INSTRUCTIONAL STAFF TRAINING SERVICES		0
64500	Group Insurance	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-210	0
64520	Social Security Contributions	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-220	0
64540	T.P.A.F. Contributions - ERIP	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-232	0
64560	Other Retirement Contributions - PERS	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-241	0
64580	Other Retirement Contributions - ERIP	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-242	0
64600	Other Retirement Contrib. - Deferred PERS Pymt	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-248	0
64620	Other Retirement Contributions - Regular	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-249	0
64640	Unemployment Compensation	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-250	0
64660	Workmen's Compensation	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-260	0
64680	Health Benefits	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-270	19,045
64700	Tuition Reimbursement	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-280	0
64720	Other Employee Benefits	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-290	1,458
64725	Unused Sick Payment to Terminated/Retired Staff	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-299	0
64740	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	20,503
65500	Group Insurance	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-210	0
65520	Social Security Contributions	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-220	0
65540	T.P.A.F. Contributions - ERIP	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-232	0
65560	Other Retirement Contributions - PERS	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-241	0
65580	Other Retirement Contributions - ERIP	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-242	0



Line Num	Line Description	Subtitle	Account	Amount
65600	Other Retirement Contrib. - Deferred PERS Pymt	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-248	0
65620	Other Retirement Contributions - Regular	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-249	0
65640	Unemployment Compensation	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-250	0
65660	Workmen's Compensation	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-260	0
65680	Health Benefits	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-270	0
65700	Tuition Reimbursement	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-280	0
65720	Other Employee Benefits	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-290	0
65725	Unused Sick Payment to Terminated/Retired Staff	SUPPORT SERVICES - SCHOOL ADMINISTRATION	11-000-240-299	0
65740	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	SUPPORT SERVICES - SCHOOL ADMINISTRATION		0
66500	Group Insurance	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-210	0
66520	Social Security Contributions	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-220	0
66540	T.P.A.F. Contributions - ERIP	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-232	0
66560	Other Retirement Contributions - PERS	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-241	0
66580	Other Retirement Contributions - ERIP	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-242	0
66600	Other Retirement Contrib. - Deferred PERS Pymt	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-248	0
66620	Other Retirement Contributions - Regular	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-249	0
66640	Unemployment Compensation	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-250	0
66660	Workmen's Compensation	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-260	0
66680	Health Benefits	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-270	0
66700	Tuition Reimbursement	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-280	0
66720	Other Employee Benefits	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-290	0
66725	Unused Sick Payment to Terminated/Retired Staff	SUPPORT SERVICES - CENTRAL	11-000-251-299	0
66740	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	0
67000	Group Insurance	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-210	0
67020	Social Security Contributions	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-220	0
67040	T.P.A.F. Contributions - ERIP	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-232	0
67060	Other Retirement Contributions - PERS	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-241	0
67080	Other Retirement Contributions - ERIP	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-242	0
67100	Other Retirement Contrib. - Deferred PERS Pymt	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-248	0

Line Num	Line Description	Subtitle	Account	Amount
67120	Other Retirement Contributions - Regular	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-249	0
67140	Unemployment Compensation	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-250	0
67160	Workmen's Compensation	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-260	0
67180	Health Benefits	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-270	0
67200	Tuition Reimbursement	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-280	0
67220	Other Employee Benefits	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-290	0
67225	Unused Sick Payment to Terminated/Retired Staff	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-299	0
67240	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	0
68300	Group Insurance	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-210	0
68305	Social Security Contributions	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-220	0
68310	T.P.A.F. Contributions - ERIP	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-232	0
68315	Other Retirement Contributions - PERS	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-241	0
68320	Other Retirement Contributions - ERIP	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-242	0
68325	Other Retirement Contrib. - Deferred PERS Pymt	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-248	0
68330	Other Retirement Contributions - Regular	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-249	0
68335	Unemployment Compensation	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-250	0
68340	Workmen's Compensation	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-260	0
68345	Health Benefits	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-270	0
68350	Tuition Reimbursement	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-280	0
68355	Other Employee Benefits	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-290	0
68360	Unused Sick Payment to Terminated/Retired Staff	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-299	0
68365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	0
68400	Group Insurance	CUSTODIAL SERVICES	11-000-262-210	0
68405	Social Security Contributions	CUSTODIAL SERVICES	11-000-262-220	0
68410	T.P.A.F. Contributions - ERIP	CUSTODIAL SERVICES	11-000-262-232	0
68415	Other Retirement Contributions - PERS	CUSTODIAL SERVICES	11-000-262-241	0
68420	Other Retirement Contributions - ERIP	CUSTODIAL SERVICES	11-000-262-242	0
68425	Other Retirement Contrib. - Deferred PERS Pymt	CUSTODIAL SERVICES	11-000-262-248	0
68430	Other Retirement Contributions - Regular	CUSTODIAL SERVICES	11-000-262-249	0

Line Num	Line Description	Subtitle	Account	Amount
68435	Unemployment Compensation	CUSTODIAL SERVICES	11-000-262-250	0
68440	Workmen's Compensation	CUSTODIAL SERVICES	11-000-262-260	0
68445	Health Benefits	CUSTODIAL SERVICES	11-000-262-270	11,460
68450	Tuition Reimbursement	CUSTODIAL SERVICES	11-000-262-280	0
68455	Other Employee Benefits	CUSTODIAL SERVICES	11-000-262-290	0
68460	Unused Sick Payment to Terminated/Retired Staff	CUSTODIAL SERVICES	11-000-262-299	0
68465	TOTAL CUSTODIAL SERVICES	CUSTODIAL SERVICES	11-000-262-2XX	11,460
68500	Group Insurance	CARE AND UPKEEP OF GROUNDS	11-000-263-210	0
68505	Social Security Contributions	CARE AND UPKEEP OF GROUNDS	11-000-263-220	0
68510	T.P.A.F. Contributions - ERIP	CARE AND UPKEEP OF GROUNDS	11-000-263-232	0
68515	Other Retirement Contributions - PERS	CARE AND UPKEEP OF GROUNDS	11-000-263-241	0
68520	Other Retirement Contributions - ERIP	CARE AND UPKEEP OF GROUNDS	11-000-263-242	0
68525	Other Retirement Contrib. - Deferred PERS Pymt	CARE AND UPKEEP OF GROUNDS	11-000-263-248	0
68530	Other Retirement Contributions - Regular	CARE AND UPKEEP OF GROUNDS	11-000-263-249	0
68535	Unemployment Compensation	CARE AND UPKEEP OF GROUNDS	11-000-263-250	0
68540	Workmen's Compensation	CARE AND UPKEEP OF GROUNDS	11-000-263-260	0
68545	Health Benefits	CARE AND UPKEEP OF GROUNDS	11-000-263-270	0
68550	Tuition Reimbursement	CARE AND UPKEEP OF GROUNDS	11-000-263-280	0
68555	Other Employee Benefits	CARE AND UPKEEP OF GROUNDS	11-000-263-290	0
68560	Unused Sick Payment to Terminated/Retired Staff	CARE AND UPKEEP OF GROUNDS	11-000-263-299	0
68565	TOTAL CARE AND UPKEEP OF GROUNDS	CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	0
68600	Group Insurance	SECURITY	11-000-266-210	0
68605	Social Security Contributions	SECURITY	11-000-266-220	0
68610	T.P.A.F. Contributions - ERIP	SECURITY	11-000-266-232	0
68615	Other Retirement Contributions - PERS	SECURITY	11-000-266-241	0
68620	Other Retirement Contributions - ERIP	SECURITY	11-000-266-242	0
68625	Other Retirement Contrib. - Deferred PERS Pymt	SECURITY	11-000-266-248	0
68630	Other Retirement Contributions - Regular	SECURITY	11-000-266-249	0
68635	Unemployment Compensation	SECURITY	11-000-266-250	0

Line Num	Line Description	Subtitle	Account	Amount
68640	Workmen's Compensation	SECURITY	11-000-266-260	0
68645	Health Benefits	SECURITY	11-000-266-270	0
68650	Tuition Reimbursement	SECURITY	11-000-266-280	0
68655	Other Employee Benefits	SECURITY	11-000-266-290	0
68660	Unused Sick Payment to Terminated/Retired Staff	SECURITY	11-000-266-299	0
68665	TOTAL SECURITY	SECURITY	11-000-266-2XX	0
69000	Group Insurance	STUDENT TRANSPORTATION SERVICES	11-000-270-210	0
69020	Social Security Contributions	STUDENT TRANSPORTATION SERVICES	11-000-270-220	0
69040	T.P.A.F. Contributions - ERIP	STUDENT TRANSPORTATION SERVICES	11-000-270-232	0
69060	Other Retirement Contributions - PERS	STUDENT TRANSPORTATION SERVICES	11-000-270-241	0
69080	Other Retirement Contributions - ERIP	STUDENT TRANSPORTATION SERVICES	11-000-270-242	0
69100	Other Retirement Contrib. - Deferred PERS Pymt	STUDENT TRANSPORTATION SERVICES	11-000-270-248	0
69120	Other Retirement Contributions - Regular	STUDENT TRANSPORTATION SERVICES	11-000-270-249	0
69140	Unemployment Compensation	STUDENT TRANSPORTATION SERVICES	11-000-270-250	0
69160	Workmen's Compensation	STUDENT TRANSPORTATION SERVICES	11-000-270-260	0
69180	Health Benefits	STUDENT TRANSPORTATION SERVICES	11-000-270-270	0
69200	Tuition Reimbursement	STUDENT TRANSPORTATION SERVICES	11-000-270-280	0
69220	Other Employee Benefits	STUDENT TRANSPORTATION SERVICES	11-000-270-290	0
69225	Unused Sick Payment to Terminated/Retired Staff	STUDENT TRANSPORTATION SERVICES	11-000-270-299	0
69240	TOTAL STUDENT TRANSPORTATION SERVICES	STUDENT TRANSPORTATION SERVICES		0
70000	Group Insurance	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-210	0
70020	Social Security Contributions	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-220	0
70040	T.P.A.F. Contributions - ERIP	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-232	0
70060	Other Retirement Contributions - PERS	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-241	0
70080	Other Retirement Contributions - ERIP	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-242	0
70100	Other Retirement Contrib. - Deferred PERS Pymt	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-248	0
70120	Other Retirement Contributions - Regular	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-249	0
70140	Unemployment Compensation	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-250	0
70160	Workmen's Compensation	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-260	0

Line Num	Line Description	Subtitle	Account	Amount
70180	Health Benefits	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-270	0
70200	Tuition Reimbursement	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-280	0
70220	Other Employee Benefits	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-290	0
70225	Unused Sick Payment to Terminated/Retired Staff	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-299	0
70240	TOTAL FACILITIES ACQUISITION & CONSTR. SERVICES	FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-2XX	0
70260	TOTAL ALLOCATED BENEFITS			449,111
71000	Group Insurance	UNALLOCATED BENEFITS	11-000-291-210	0
71020	Social Security Contributions	UNALLOCATED BENEFITS	11-000-291-220	46,961
71040	T.P.A.F. Contributions - ERIP	UNALLOCATED BENEFITS	11-000-291-232	0
71050	TPAF/PERS - Special Assessments	UNALLOCATED BENEFITS	11-000-291-233	0
71060	Other Retirement Contributions - PERS	UNALLOCATED BENEFITS	11-000-291-241	34,164
71080	Other Retirement Contributions - ERIP	UNALLOCATED BENEFITS	11-000-291-242	0
71100	Other Retirement Contrib. - Deferred PERS Pymt	UNALLOCATED BENEFITS	11-000-291-248	0
71120	Other Retirement Contributions - Regular	UNALLOCATED BENEFITS	11-000-291-249	0
71140	Unemployment Compensation	UNALLOCATED BENEFITS	11-000-291-250	0
71160	Workmen's Compensation	UNALLOCATED BENEFITS	11-000-291-260	27,301
71180	Health Benefits	UNALLOCATED BENEFITS	11-000-291-270	0
71200	Tuition Reimbursement	UNALLOCATED BENEFITS	11-000-291-280	0
71220	Other Employee Benefits	UNALLOCATED BENEFITS	11-000-291-290	0
71225	Unused Sick Payment to Terminated/Retired Staff- mass severance	UNALLOCATED BENEFITS	11-000-291-297	0
71226	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	UNALLOCATED BENEFITS	11-000-291-298	0
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	UNALLOCATED BENEFITS	11-000-291-299	0
71228	Health Cost (Premium) Withholding	MEMO	Non Budgeted	99,658
71240	TOTAL UNALLOCATED BENEFITS	UNALLOCATED BENEFITS		108,426
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		11-XXX-XXX-2XX	557,537
72000	Transfers to Cover Deficit (Enterprise Fund)		11-000-310-930	9,702
72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES		11-000-310-930	9,702
72040	TPAF Pension (On-behalf)		Non-Budgeted	298,378
72041	TPAF Post Retirement Medical Benefits (On-behalf)		Non-budgeted	110,693

Line Num	Line Description	Subtitle	Account	Amount
72060	TPAF Social Security (Reimbursed)		Non-Budgeted	102,084
72061	TPAF - Long-term Disability Insurance (on behalf)		Non-budgeted	474
72080	Total TPAF Pension/Social Security			511,629
72100	Retirement of ERIP Liability (non-budgeted)		Non-Budgeted	0
72120	Transfer Property Sale Proceeds to Debt Svc Res		11-000-520-934	0
72122	Transfer from GF Surplus to Debt Svc - Repay CDL		11-000-520-937	0
72140	TOTAL UNDISTRIBUTED EXPENDITURES			3,316,404
72160	Increase in Sale/Lease-back Reserve	MEMO	10-605	0
72180	Interest Earned on Maintenance Reserve	MEMO	10-606	0
72200	Increase in Maintenance Reserve	MEMO	10-606	0
72220	Increase in Current Expense Emergency Reserve	MEMO	10-607	0
72240	Interest Earned on Current Expense Emergency Res	MEMO	10-607	0
72245	Increase in Bus Advertising Reserve for fuel costs	MEMO	10-610	0
72246	Increase in Impact Aid Reserve (General)	MEMO	10-611	0
72247	Increase in Impact Aid Reserve (Capital)	MEMO	10-612	0
72260	TOTAL GENERAL CURRENT EXPENSE			4,760,406
73000	Preschool	EQUIPMENT	12-105-100-730	0
73020	Kindergarten	EQUIPMENT	12-110-100-730	0
73040	Grades 1-5	EQUIPMENT	12-120-100-730	0
73060	Grades 6-8	EQUIPMENT	12-130-100-730	0
73080	Grades 9-12	EQUIPMENT	12-140-100-730	0
73100	Home Instruction	EQUIPMENT	12-150-100-730	0
74000	Cognitive - Mild	EQUIPMENT	12-201-100-730	0
74020	Cognitive - Moderate	EQUIPMENT	12-202-100-730	0
74040	Learning and/or Language Disabilities	EQUIPMENT	12-204-100-730	0
74060	Visual Impairments	EQUIPMENT	12-206-100-730	0
74080	Auditory Impairments	EQUIPMENT	12-207-100-730	0
74100	Behavioral Disabilities	EQUIPMENT	12-209-100-730	0
74120	Multiple Disabilities	EQUIPMENT	12-212-100-730	0

Line Num	Line Description	Subtitle	Account	Amount
74140	Resource Room/Resource Center	EQUIPMENT	12-213-100-730	0
74160	Autism	EQUIPMENT	12-214-100-730	0
74180	Preschool Disabilities - Part-Time	EQUIPMENT	12-215-100-730	0
74200	Preschool Disabilities - Full-Time	EQUIPMENT	12-216-100-730	0
74220	Home Instruction	EQUIPMENT	12-219-100-730	0
74240	Extended School Year	EQUIPMENT	12-221-100-730	0
74260	Cognitive - Severe	EQUIPMENT	12-222-100-730	0
74280	Basic Skills/Remedial - Instruction	EQUIPMENT	12-230-100-730	0
74300	Bilingual Education - Instruction	EQUIPMENT	12-240-100-730	0
75000	Vocational Programs:Regular Programs	EQUIPMENT	12-310-100-730	0
75020	Vocational Programs:Special Programs	EQUIPMENT	12-320-100-730	0
75040	Vocational Programs - Local - Instruction	EQUIPMENT	12-3XX-100-730	0
75060	At-Risk Programs	EQUIPMENT	12-42X-100-730	0
75080	School-Sponsored and Other Instructional Program	EQUIPMENT	12-4XX-100-730	0
75500	Undistributed Expenditures - Instruction	EQUIPMENT	12-000-100-730	2,640
75520	Undist.Expend.-Support Serv.-Students - Reg.	EQUIPMENT	12-000-210-730	0
75540	Undist.Expend.- Support Serv. - Students	EQUIPMENT	12-000-210-730	0
75560	Undist. Expend. - Supp Serv. - Related & Extra.	EQUIPMENT	12-000-21X-730	0
75580	Undist.Expend.-Support Serv. - Child Study Teams	EQUIPMENT	12-000-219-730	0
75600	Undist.Expend.-Support Serv. - Inst. Staff	EQUIPMENT	12-000-220-730	0
75620	Undistributed Expenditures - General Admin.	EQUIPMENT	12-000-230-730	0
75640	Undistributed Expenditures - School Admin.	EQUIPMENT	12-000-240-730	0
75660	Undistributed Expenditures - Central Services	EQUIPMENT	12-000-251-730	0
75680	Undistributed Expenditures - Admin Info Tech.	EQUIPMENT	12-000-252-730	0
75700	Undist. Expend. - Required Maint for School Fac.	EQUIPMENT	12-000-261-730	7,560
75720	Undist. Expend. - Custodial Services	EQUIPMENT	12-000-262-730	0
75740	Undist. Expend. - Care and Upkeep of Grounds	EQUIPMENT	12-000-263-730	0
75760	Undist. Expend. - Security	EQUIPMENT	12-000-266-730	0
75780	Undist.Expend.-Student Trans.-Non-Inst. Equip.	EQUIPMENT	12-000-270-732	0

Line Num	Line Description	Subtitle	Account	Amount
75800	School Buses - Regular	EQUIPMENT	12-000-270-733	0
75820	School Buses - Special	EQUIPMENT	12-000-270-734	0
75840	Undistributed Expenditures - Non-Inst. Serv.	EQUIPMENT	12-000-300-730	0
75860	Special Schools (All Programs)	EQUIPMENT	12-XXX-X00-730	0
75880	TOTAL EQUIPMENT	EQUIPMENT	12-XXX-XXX-730	10,200
76000	Salaries	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-199	0
76020	Legal Services	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-331	0
76040	Architectural/Engineering Services	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-390	0
76080	Construction Services	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-450	0
76100	Supplies & Materials	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-600	0
76120	Land and Improvements	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-722	0
76180	Infrastructure	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-780	0
76200	Other Objects	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-800	0
76210	Assessment for Debt Service on SDA Funding	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-896	54
76220	Facilities Grant-Transfer to Special Revenue	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-932	0
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	54
76280	Total assets acquired under capital leases	MEMO	Non-Budgeted	0
76300	Regional Day School Equipment Depreciation		Non-Budgeted	0
76320	Capital Reserve - Transfer to Capital Projects		12-000-400-931	0
76340	Capital Reserve - Transfer to Repayment of Debt		12-000-400-933	0
76360	Increase in Capital Reserve	MEMO	10-604	0
76380	Interest Deposit to Capital Reserve	MEMO	10-604	3,723
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects		12-000-400-938	0
76400	TOTAL CAPITAL OUTLAY			10,254



Line Num	Line Description	Subtitle	Account	Amount
77000	Salaries of Teachers	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-101	0
77020	Other Salaries for Instruction	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-106	0
77025	Unused Vacation Payment to Terminated/Retired Staff	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-199	0
77040	Purchased Professional and Technical Services	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-300	0
77060	Other Purchased Services (400-500 series)	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-500	0
77080	General Supplies	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-610	0
77100	Textbooks	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-640	0
77120	Other Objects	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-800	0
77140	TOTAL POST-SECONDARY PROGRAMS - INSTRUCTION	POST-SECONDARY PROGRAMS - INSTRUCTION	13-330-100-XXX	0
77160	Salaries	POST-SECONDARY PROGRAMS - SUPPORT SERVICES	13-330-200-100	0
77165	Unused Vacation Payment to Terminated/Retired Staff	POST-SECONDARY PROGRAMS - SUPPORT SERVICES	13-330-200-199	0
77180	Personal Services - Employee Benefits	POST-SECONDARY PROGRAMS - SUPPORT SERVICES	13-330-200-200	0
77200	Purchased Professional and Technical Services	POST-SECONDARY PROGRAMS - SUPPORT SERVICES	13-330-200-300	0
77220	Other Purchased Services (400-500 series)	POST-SECONDARY PROGRAMS - SUPPORT SERVICES	13-330-200-500	0
77240	Supplies and Materials	POST-SECONDARY PROGRAMS - SUPPORT SERVICES	13-330-200-600	0
77260	Other Objects	POST-SECONDARY PROGRAMS - SUPPORT SERVICES	13-330-200-800	0
77280	TOTAL POST-SECONDARY PROGRAMS - SUPPORT SERVICES	POST-SECONDARY PROGRAMS - SUPPORT SERVICES	13-330-200-XXX	0
77300	TOTAL POST-SECONDARY PROGRAMS	POST-SECONDARY PROGRAMS	13-330-X00-XXX	0
77500	Salaries of Teachers	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-101	0
77520	Other Salaries for Instruction	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-106	0
77540	Salaries of Teacher Tutors	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-178	0
77560	Salaries of Reading Specialists	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-179	0
77565	Unused Vacation Payment to Terminated/Retired Staff	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-199	0
77580	Purchased Professional and Technical Services	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-300	0
77600	Other Purchased Services (400-500 series)	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-500	0
77620	General Supplies	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-610	0
77640	Textbooks	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-640	0
77660	Other Objects	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-800	0
77680	TOTAL SUMMER SCHOOL - INSTRUCTION	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-422-100-XXX	0

Line Num	Line Description	Subtitle	Account	Amount
77700	Salaries	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-422-200-100	0
77705	Unused Vacation Payment to Terminated/Retired Staff	OTHER SPECIAL SCHOOLS - SUPPORT	13-422-200-199	0
77720	Personal Services - Employee Benefits	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-422-200-200	0
77740	Purchased Professional and Technical Services	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-422-200-300	0
77760	Other Purchased Services (400-500 series)	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-422-200-500	0
77780	Supplies and Materials	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-422-200-600	0
77800	Other Objects	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-422-200-800	0
77820	TOTAL SUMMER SCHOOL - SUPPORT SERVICES	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-422-200-XXX	0
77840	TOTAL SUMMER SCHOOL	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-422-X00-XXX	0
78000	Salaries of Teachers	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-4XX-100-101	0
78020	Other Salaries for Instruction	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-4XX-100-106	0
78040	Salaries of Teacher Tutors	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-178	0
78060	Salaries of Reading Specialists	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-179	0
78065	Unused Vacation Payment to Terminated/Retired Staff	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-199	0
78080	Purchased Professional and Technical Services	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-300	0
78100	Other Purchased Services (400-500 series)	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-500	0
78120	General Supplies	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-610	0
78140	Textbooks	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-640	0
78160	Other Objects	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-800	0
78180	TOTAL OTHER SPECIAL SCHOOLS - INSTRUCTION	OTHER SPECIAL SCHOOLS - INSTRUCTION	13-4XX-100-XXX	0
78200	Salaries	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-4XX-200-100	0
78205	Unused Vacation Payment to Terminated/Retired Staff	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-4XX-200-199	0
78220	Personal Services - Employee Benefits	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-4XX-200-200	0
78240	Purchased Professional and Technical Services	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-4XX-200-300	0
78260	Other Purchased Services (400-500 series)	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-4XX-200-500	0
78280	Supplies and Materials	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-4XX-200-600	0
78300	Other Objects	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-4XX-200-800	0
78320	TOTAL OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES	13-4XX-200-XXX	0
78340	TOTAL OTHER SPECIAL SCHOOLS		13-4XX-X00-XXX	0

Line Num	Line Description	Subtitle	Account	Amount
79000	Salaries of Teachers	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-101	0
79020	Other Salaries for Instruction	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-106	0
79040	Salaries of Teacher Tutors	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-178	0
79060	Salaries of Reading Specialists	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-179	0
79065	Unused Vacation Payment to Terminated/Retired Staff	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-199	0
79080	Purchased Professional and Technical Services	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-300	0
79100	Other Purchased Services (400-500 series)	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-500	0
79120	General Supplies	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-610	0
79140	Textbooks	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-640	0
79160	Other Objects	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-800	0
79180	TOTAL ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	ACCRED. EVE./ADULT H.S./POST-GRAD.-INST.	13-601-100-XXX	0
79500	Salaries	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP.SER.	13-601-200-100	0
79505	Unused Vacation Payment to Terminated/Retired Staff	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP	13-601-200-199	0
79520	Personal Services - Employee Benefits	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP.SER.	13-601-200-200	0
79540	Purchased Professional and Technical Services	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP.SER.	13-601-200-300	0
79560	Other Purchased Services (400-500 series)	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP.SER.	13-601-200-500	0
79580	Supplies and Materials	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP.SER.	13-601-200-600	0
79600	Other Objects	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP.SER.	13-601-200-800	0
79620	TOTAL ACCRED EVE/ADULT H S/POST-GRAD.-SUPP.SER.	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP.SER.	13-601-200-XXX	0
79640	TOTAL ACCRED. EVE./ADULT H.S./POST-GRAD.	ACCRED EVE/ADULT H S/POST-GRAD.-SUPP	13-601-X00-XXX	0
80000	Salaries of Teachers	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-101	0
80020	Other Salaries for Instruction	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-106	0
80040	Salaries of Teacher Tutors	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-178	0
80060	Salaries of Reading Specialists	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-179	0
80065	Unused Vacation Payment to Terminated/Retired Staff		13-602-100-199	0
80080	Purchased Professional and Technical Services	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-300	0
80100	Other Purchased Services (400-500 series)	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-500	0
80120	General Supplies	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-610	0
80140	Textbooks	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-640	0

Line Num	Line Description	Subtitle	Account	Amount
80160	Other Objects	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-800	0
80180	TOTAL ADULT EDUCATION-LOCAL-INSTRUCTION	ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-XXX	0
80200	Salaries	ADULT EDUCATION-LOCAL-SUPPORT SERV.	13-602-200-100	0
80205	Unused Vacation Payment to Terminated/Retired Staff	ADULT EDUCATION-LOCAL-SUPPORT SERV	13-602-200-199	0
80220	Personal Services - Employee Benefits	ADULT EDUCATION-LOCAL-SUPPORT SERV.	13-602-200-200	0
80240	Purchased Professional and Technical Services	ADULT EDUCATION-LOCAL-SUPPORT SERV.	13-602-200-300	0
80260	Other Purchased Services (400-500 series)	ADULT EDUCATION-LOCAL-SUPPORT SERV.	13-602-200-500	0
80280	Supplies and Materials	ADULT EDUCATION-LOCAL-SUPPORT SERV.	13-602-200-600	0
80300	Other Objects	ADULT EDUCATION-LOCAL-SUPPORT SERV.	13-602-200-800	0
80320	TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.	ADULT EDUCATION-LOCAL-SUPPORT SERV.	13-602-200-XXX	0
80340	TOTAL ADULT EDUCATION-LOCAL	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-602-X00-XXX	0
81000	Salaries of Teachers	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-101	0
81020	Other Salaries for Instruction	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-106	0
81040	Salaries of Teacher Tutors	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-178	0
81060	Salaries of Reading Specialists	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-179	0
81065	Unused Vacation Payment to Terminated/Retired Staff	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-199	0
81080	Purchased Professional and Technical Services	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-300	0
81100	Other Purchased Services (400-500 series)	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-500	0
81120	General Supplies	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-610	0
81140	Textbooks	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-640	0
81160	Other Objects	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-800	0
81180	TOTAL VOCATIONAL EVENING-LOCAL-INSTRUCTION	VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-XXX	0
81200	Salaries	VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	13-629-200-100	0
81205	Unused Vacation Payment to Terminated/Retired Staff	VOCATIONAL EVENING-LOCAL-SUPPORT	13-629-200-199	0
81220	Personal Services - Employee Benefits	VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	13-629-200-200	0
81240	Purchased Professional and Technical Services	VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	13-629-200-300	0
81260	Other Purchased Services (400-500 series)	VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	13-629-200-500	0
81280	Supplies and Materials	VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	13-629-200-600	0
81300	Other Objects	VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	13-629-200-800	0

Line Num	Line Description	Subtitle	Account	Amount
81320	TOTAL VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	13-629-200-XXX	0
81340	TOTAL VOCATIONAL EVENING - LOCAL	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-629-X00-XXX	0
82000	Salaries of Teachers	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-101	0
82020	Other Salaries for Instruction	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-106	0
82040	Salaries of Teacher Tutors	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-178	0
82060	Salaries of Reading Specialists	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-179	0
82065	Unused Vacation Payment to Terminated/Retired Staff	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-199	0
82080	Purchased Professional and Technical Services	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-300	0
82100	Other Purchased Services (400-500 series)	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-500	0
82120	General Supplies	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-610	0
82140	Textbooks	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-640	0
82160	Other Objects	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-800	0
82180	TOTAL EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	EVE. SCH.-FOREIGN-BORN-LOCAL-INST.	13-631-100-XXX	0
82200	Salaries	EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	13-631-200-100	0
82205	Unused Vacation Payment to Terminated/Retired Staff	EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	13-631-200-199	0
82220	Personal Services - Employee Benefits	EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	13-631-200-200	0
82240	Purchased Professional and Technical Services	EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	13-631-200-300	0
82260	Other Purchased Services (400-500 series)	EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	13-631-200-500	0
82280	Supplies and Materials	EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	13-631-200-600	0
82300	Other Objects	EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	13-631-200-800	0
82320	TOTAL EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	EVE. SCH.-FOREIGN-BORN-LOCAL-SUP.SERV.	13-631-200-XXX	0
82340	TOTAL EVENING SCHOOL-FOREIGN-BORN-LOCAL		13-631-X00-XXX	0
83000	Salaries	GED TESTING CENTERS	13-640-200-100	0
83005	Unused Vacation Payment to Terminated/Retired Staff	GED TESTING CENTERS	13-640-200-199	0
83020	Supplies and Materials	GED TESTING CENTERS	13-640-200-600	0
83040	Other Objects	GED TESTING CENTERS	13-640-200-800	0
83060	TOTAL ADULT EDUCATION TESTING CENTERS	GED TESTING CENTER	13-640-200-XXX	0
83080	TOTAL SPECIAL SCHOOLS		13-XXX-XXX-XXX	0
84000	Transfer of Funds to Charter Schools		10-000-100-56X	0

Line Num	Line Description	Subtitle	Account	Amount
84005	Transfer of Funds to Resident Renaissance Schools		10-000-100-571	0
84020	General Fund Contribution to SBB		10-000-520-930	0
84040	Budgeted Increase in Surplus for Tuition Calcs		10-000-550-905	0
84060	GENERAL FUND GRAND TOTAL			4,770,660
84080	Disposition of Program Income		20-xxx-xxx-xxx	0
84100	Local Projects		20-XXX-XXX-XXX	0
85000	Salaries of Teachers	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-101	0
85020	Other Salaries for Instruction	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-106	0
85025	Unused Vacation Payment to Terminated/Retired Staff	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-199	0
85030	Purchased Professional - Educational Services	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-321	0
85040	Other Purchased Services (400-500 series)	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-500	0
85060	Tuition to Other LEAs w/in state - regular	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-561	0
85080	General Supplies	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-600	0
85100	Other Objects	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-800	0
85120	TOTAL PEA INSTRUCTION	PRESCHOOL EDUCATION AID - INSTRUCTION	20-218-100-XXX	0
86000	Salaries of Supervisors of Instruction	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-102	0
86020	Salaries of Program Directors	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-103	0
86040	Salaries of Other Professional Staff	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-104	0
86060	Salaries of Secr and Clerical Assistants	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-105	0
86080	Other Salaries	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-110	0
86100	Salaries of Community Parent Involvement Spec.	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-173	0
86120	Salaries of Master Teachers	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-176	0
86125	Unused Vacation Payment to Terminated/Retired Staff	PRESCHOOL EDUCATION AID - SUPPORT	20-218-200-199	0
86140	Personal Services - Employee Benefits	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-200	0
86160	Purchased Ed. Services - Contracted Pre-K	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-321	0
86180	Purchased Ed. Services - Head Start	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-325	0
86200	Other Purchased Professional - Ed. Services	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-329	0
86220	Other Purchased Professional Services	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-330	0
86240	Cleaning, Repair & Maintenance Svcs.	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-420	0

Line Num	Line Description	Subtitle	Account	Amount
86260	Rentals	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-440	0
86280	Contr Serv-Trans.(Bet. Home & School)	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-511	0
86300	Contr Serv-Trans.(Field Trips)	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-516	0
86320	Travel	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-580	0
86330	Miscellaneous Purchased Services	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-590	0
86340	Supplies and Materials	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-600	0
86360	Other Objects	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-800	0
86380	TOTAL SUPPORT SERVICES	PRESCHOOL EDUCATION AID - SUPPORT SERVICES	20-218-200-XXX	0
87000	Instructional Equipment	PRESCHOOL EDUCATION AID - EQUIPMENT	20-218-400-731	0
87020	Noninstructional Equipment	PRESCHOOL EDUCATION AID - EQUIPMENT	20-218-400-732	0
87040	TOTAL FAC ACQUISITION AND CONSTR. SERVICES	PRESCHOOL EDUCATION AID - EQUIPMENT	20-218-400-XXX	0
87060	Contribution to Charter Schools	PRESCHOOL EDUCATION AID	20-218-100-56X	0
87065	Transfer of Funds to Resident Renaissance Schools	PRESCHOOL EDUCATION AID	20-218-100-571	0
87080	Transfer to General Fund	PRESCHOOL EDUCATION AID	20-218-520-930	0
87100	TOTAL PRESCHOOL EDUCATION AID		20-218-XXX-XXX	0
88000	Nonpublic Textbooks	State Projects	20-XXX-XXX-XXX	0
88020	Nonpublic Auxiliary Services	State Projects	20-XXX-XXX-XXX	0
88040	Nonpublic Handicapped Services	State Projects	20-XXX-XXX-XXX	0
88060	Nonpublic Nursing Services	State Projects	20-XXX-XXX-XXX	0
88080	Nonpublic Technology Initiative	State Projects	20-XXX-XXX-XXX	0
88090	Nonpublic Security Aid	State Projects	20-XXX-XXX-XXX	0
88100	Adult Education	State Projects	20-XXX-XXX-XXX	0
88120	Vocational Education	State Projects	20-XXX-XXX-XXX	0
88130	Recovery High School Access Grant	State Projects	20-470-XXX-XXX	0
88140	Other	State Projects	20-XXX-XXX-XXX	0
88160	Contribution to SBB - Other State Projects	State Projects	20-XXX-520-930	0
88180	Total Other State Projects			0
88200	TOTAL STATE PROJECTS		20-XXX-XXX-XXX	0
88480	Salaries- Instruction- Sal of Teacher	Federal Projects-Title I	20-XXX-100-101	13,331

Line Num	Line Description	Subtitle	Account	Amount
88481	Salaries- Other Salaries	Federal Projects-Title I	20-XXX-100-110	0
88482	Purchased Services- Instruction	Federal Projects-Title I	20-XXX-100-300	0
88483	Other Purchased Services- Instruction (400-500 series)	Federal Projects-Title I	20-XXX-100-500	0
88484	Instructional Supplies- Instruction	Federal Projects-Title I	20-XXX-100-600	3,135
88485	Other Objects-Instruction	Federal Projects-Title I	20-XXX-100-800	0
88490	Salaries-Support	Federal Projects-Title I	20-XXX-200-100	0
88491	Benefits	Federal Projects-Title I	20-XXX-200-200	0
88492	Professional Tech Services-Support	Federal Projects-Title I	20-XXX-200-300	2,645
88493	Purchased Property-Support	Federal Projects-Title I	20-XXX-200-400	0
88494	Other Purchased Services _Support	Federal Projects-Title I	20-XXX-200-500	0
88495	Supplies and Materials-Support	Federal Projects-Title I	20-XXX-200-600	0
88496	Other Objects-Support	Federal Projects-Title I	20-XXX-200-800	0
88497	Other Federal Expenditures	Federal Projects-Title I	20-XXX-XXX-XXX	0
88500	Title I	Federal Projects-Title I	20-XXX-XXX-XXX	19,111
88501	Salaries- Instruction- Sal of Teacher	Federal Projects-Title II	20-XXX-100-101	0
88502	Salaries- Other Salaries	Federal Projects-Title II	20-XXX-100-110	0
88503	Purchased Services- Instruction	Federal Projects-Title II	20-XXX-100-300	0
88504	Other Purchased Services- Instruction (400-500 series)	Federal Projects-Title II	20-XXX-100-500	0
88505	Instructional Supplies- Instruction	Federal Projects-Title II	20-XXX-100-600	0
88506	Other Objects-Instruction	Federal Projects-Title II	20-XXX-100-800	0
88510	Salaries-Support	Federal Projects-Title II	20-XXX-200-100	0
88511	Benefits	Federal Projects-Title II	20-XXX-200-200	0
88512	Professional Tech Services-Support	Federal Projects-Title II	20-XXX-200-300	2,640
88513	Purchased Property-Support	Federal Projects-Title II	20-XXX-200-400	0
88514	Other Purchased Services _Support	Federal Projects-Title II	20-XXX-200-500	0
88515	Supplies and Materials-Support	Federal Projects-Title II	20-XXX-200-600	0
88516	Other Objects-Support	Federal Projects-Title II	20-XXX-200-800	0
88517	Other Federal Expenditures	Federal Projects-Title II	20-XXX-XXX-XXX	0
88520	Title II	Federal Projects-Title II	20-XXX-XXX-XXX	2,640



Line Num	Line Description	Subtitle	Account	Amount
88521	Salaries- Instruction- Sal of Teacher	Federal Projects-Title III	20-XXX-100-101	0
88522	Salaries- Other Salaries	Federal Projects-Title III	20-XXX-100-110	0
88523	Purchased Services- Instruction	Federal Projects-Title III	20-XXX-100-300	0
88524	Other Purchased Services- Instruction (400-500 series)	Federal Projects-Title III	20-XXX-100-500	0
88525	Instructional Supplies- Instruction	Federal Projects-Title III	20-XXX-100-600	0
88526	Other Objects-Instruction	Federal Projects-Title III	20-XXX-100-800	0
88530	Salaries-Support	Federal Projects-Title III	20-XXX-200-100	0
88531	Benefits	Federal Projects-Title III	20-XXX-200-200	0
88532	Professional Tech Services-Support	Federal Projects-Title III	20-XXX-200-300	0
88533	Purchased Property-Support	Federal Projects-Title III	20-XXX-200-400	0
88534	Other Purchased Services _Support	Federal Projects-Title III	20-XXX-200-500	0
88535	Supplies and Materials-Support	Federal Projects-Title III	20-XXX-200-600	0
88536	Other Objects-Support	Federal Projects-Title III	20-XXX-200-800	0
88537	Other Federal Expenditures	Federal Projects-Title III	20-XXX-XXX-XXX	0
88540	Title III	Federal Projects-Title III	20-XXX-XXX-XXX	0
88541	Salaries- Instruction- Sal of Teacher	Federal Projects-Title IV	20-XXX-100-101	0
88542	Salaries- Other Salaries	Federal Projects-Title IV	20-XXX-100-110	0
88543	Purchased Services- Instruction	Federal Projects-Title IV	20-XXX-100-300	0
88544	Other Purchased Services- Instruction (400-500 series)	Federal Projects-Title IV	20-XXX-100-500	0
88545	Instructional Supplies- Instruction	Federal Projects-Title IV	20-XXX-100-600	0
88546	Other Objects-Instruction	Federal Projects-Title IV	20-XXX-100-800	0
88550	Salaries-Support	Federal Projects-Title IV	20-XXX-200-100	0
88551	Benefits	Federal Projects-Title IV	20-XXX-200-200	0
88552	Professional Tech Services-Support	Federal Projects-Title IV	20-XXX-200-300	9,200
88553	Purchased Property-Support	Federal Projects-Title IV	20-XXX-200-400	0
88554	Other Purchased Services _Support	Federal Projects-Title IV	20-XXX-200-500	0
88555	Supplies and Materials-Support	Federal Projects-Title IV	20-XXX-200-600	0
88556	Other Objects-Support	Federal Projects-Title IV	20-XXX-200-800	0
88557	Other Federal Expenditures	Federal Projects-Title IV	20-XXX-XXX-XXX	0

Line Num	Line Description	Subtitle	Account	Amount
88560	Title IV	Federal Projects-Title IV	20-XXX-XXX-XXX	9,200
88581	Salaries- Instruction- Sal of Teacher	Federal Projects-Title VI	20-XXX-100-101	0
88582	Salaries- Other Salaries	Federal Projects-Title VI	20-XXX-100-110	0
88583	Purchased Services- Instruction	Federal Projects-Title VI	20-XXX-100-300	0
88584	Other Purchased Services- Instruction (400-500 series)	Federal Projects-Title VI	20-XXX-100-500	0
88585	Instructional Supplies- Instruction	Federal Projects-Title VI	20-XXX-100-600	0
88586	Other Objects-Instruction	Federal Projects-Title VI	20-XXX-100-800	0
88587	Salaries-Support	Federal Projects-Title VI	20-XXX-200-100	0
88588	Benefits	Federal Projects-Title VI	20-XXX-200-200	0
88589	Professional Tech Services-Support	Federal Projects-Title VI	20-XXX-200-300	0
88590	Purchased Property-Support	Federal Projects-Title VI	20-XXX-200-400	0
88591	Other Purchased Services _Support	Federal Projects-Title VI	20-XXX-200-500	0
88592	Supplies and Materials-Support	Federal Projects-Title VI	20-XXX-200-600	0
88593	Other Objects-Support	Federal Projects-Title VI	20-XXX-200-800	0
88594	Other Federal Expenditures	Federal Projects-Title VI	20-XXX-XXX-XXX	0
88600	Title VI	Federal Projects-Title VI	20-XXX-XXX-XXX	0
88601	Salaries- Instruction- Sal of Teacher	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-100-101	6,120
88602	Salaries- Other Salaries	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-100-110	0
88603	Purchased Services- Instruction	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-100-300	29,933
88604	Other Purchased Services- Instruction (400-500 series)	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-100-500	0
88605	Tuition- Private/Out of State (Includes APPSD's)	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-100-56X	0
88606	Tuition- other NJ LEA's (includes CSSD's)	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-100-562	0
88607	Instructional Supplies- Instruction	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-100-600	1,135
88608	Other Objects-Instruction	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-100-800	0
88610	Salaries-Support	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-200-100	0
88611	Benefits	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-200-200	0
88612	Professional Tech Services-Support	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-200-300	1,125
88613	Purchased Property-Support	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-200-400	0
88614	Other Purchased Services _Support	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-200-500	0

Line Num	Line Description	Subtitle	Account	Amount
88615	Supplies and Materials-Support	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-200-600	0
88616	Other Objects-Support	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-200-800	0
88617	Other Federal Expenditures	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	0
88620	I.D.E.A. Part B (Handicapped)	Federal Projects-I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	38,313
88621	Salaries- Instruction- Sal of Teacher	Federal Projects-Vocational Education	20-XXX-100-101	0
88622	Salaries- Other Salaries	Federal Projects-Vocational Education	20-XXX-100-110	0
88623	Purchased Services- Instruction	Federal Projects-Vocational Education	20-XXX-100-300	0
88624	Other Purchased Services- Instruction (400-500 series)	Federal Projects-Vocational Education	20-XXX-100-500	0
88625	Instructional Supplies- Instruction	Federal Projects-Vocational Education	20-XXX-100-600	0
88626	Other Objects-Instruction	Federal Projects-Vocational Education	20-XXX-100-800	0
88630	Salaries-Support	Federal Projects-Vocational Education	20-XXX-200-100	0
88631	Benefits	Federal Projects-Vocational Education	20-XXX-200-200	0
88632	Professional Tech Services-Support	Federal Projects-Vocational Education	20-XXX-200-300	0
88633	Purchased Property-Support	Federal Projects-Vocational Education	20-XXX-200-400	0
88634	Other Purchased Services _Support	Federal Projects-Vocational Education	20-XXX-200-500	0
88635	Supplies and Materials-Support	Federal Projects-Vocational Education	20-XXX-200-600	0
88636	Other Objects-Support	Federal Projects-Vocational Education	20-XXX-200-800	0
88637	Other Federal Expenditures	Federal Projects-Vocational Education	20-XXX-XXX-XXX	0
88640	Vocational Education	Federal Projects-Vocational Education	20-XXX-XXX-XXX	0
88660	Adult Education	Federal Projects	20-XXX-XXX-XXX	0
88661	Salaries of Teachers	Federal Projects-CARES Act Ed Stabilization Fund	20-477-100-101	0
88662	Salaries - Other	Federal Projects-CARES Act Ed Stabilization Fund	20-477-100-110	0
88663	Purchased Services- Instruction	Federal Projects-CARES Act Ed Stabilization Fund	20-477-100-300	0
88664	Other Purchased Services- Instruction (400-500 series)	Federal Projects-CARES Act Ed Stabilization Fund	20-477-100-500	0
88665	Instructional Supplies- Instruction	Federal Projects-CARES Act Ed Stabilization Fund	20-477-100-600	0
88666	Other Objects-Instruction	Federal Projects-CARES Act Ed Stabilization Fund	20-477-100-800	0
88670	Salaries-Support	Federal Projects-CARES Act Ed Stabilization Fund	20-477-200-100	0
88671	Benefits	Federal Projects-CARES Act Ed Stabilization Fund	20-477-200-200	0
88672	Professional Tech Services-Support	Federal Projects-CARES Act Ed Stabilization Fund	20-477-200-300	0

Line Num	Line Description	Subtitle	Account	Amount
88673	Purchased Property-Support	Federal Projects-CARES Act Ed Stabilization Fund	20-477-200-400	0
88674	Other Purchased Services - Support	Federal Projects-CARES Act Ed Stabilization Fund	20-477-200-500	0
88675	Supplies and Materials-Support	Federal Projects-CARES Act Ed Stabilization Fund	20-477-200-600	0
88676	Other Objects-Support	Federal Projects-CARES Act Ed Stabilization Fund	20-477-200-800	0
88677	Other Federal Expenditures	Federal Projects-CARES Act Ed Stabilization Fund	20-477-XXX-XXX	0
88678	CARES Act Education Stabilization Fund	Federal Projects-CARES Act Ed Stabilization Fund	20-477-XXX-XXX	0
88680	Private Industry Council (JTPA/WIOA)	Federal Projects	20-XXX-XXX-XXX	0
88681	Salaries- Instruction- Sal of Teacher	Federal Projects-Other	20-XXX-100-101	0
88682	Salaries- Other Salaries	Federal Projects-Other	20-XXX-100-110	0
88683	Purchased Services- Instruction	Federal Projects-Other	20-XXX-100-300	0
88684	Other Purchased Services- Instruction (400-500 series)	Federal Projects-Other	20-XXX-100-500	0
88685	Instructional Supplies- Instruction	Federal Projects-Other	20-XXX-100-600	0
88686	Other Objects-Instruction	Federal Projects-Other	20-XXX-100-800	0
88690	Salaries-Support	Federal Projects-Other	20-XXX-200-100	0
88691	Benefits	Federal Projects-Other	20-XXX-200-200	0
88692	Professional Tech Services-Support	Federal Projects-Other	20-XXX-200-300	0
88693	Purchased Property-Support	Federal Projects-Other	20-XXX-200-400	0
88694	Other Purchased Services _Support	Federal Projects-Other	20-XXX-200-500	0
88695	Supplies and Materials-Support	Federal Projects-Other	20-XXX-200-600	0
88696	Other Objects-Support	Federal Projects-Other	20-XXX-200-800	0
88697	Other Federal Expenditures	Federal Projects-Other	20-XXX-XXX-XXX	0
88700	Other	Federal Projects-Other	20-XXX-XXX-XXX	0
88720	Contribution to SBB - Other Federal Projects	Federal Projects	20-XXX-520-930	0
88740	TOTAL FEDERAL PROJECTS	Federal Projects	20-XXX-XXX-XXX	69,264
88760	TOTAL SPECIAL REVENUE FUNDS			69,264
89000	Capital Project Equipment	CAPITAL PROJECTS FUNDS	30-XXX-XXX-73X	0
89020	Salaries	CAPITAL PROJECTS FUNDS	30-000-4XX-100	0
89040	Legal Services	CAPITAL PROJECTS FUNDS	30-000-4XX-331	0
89060	Other Purchased Prof. and Tech Services	CAPITAL PROJECTS FUNDS	30-000-4XX-390	0

Line Num	Line Description	Subtitle	Account	Amount
89080	Construction Services	CAPITAL PROJECTS FUNDS	30-000-4XX-450	0
89100	General Supplies	CAPITAL PROJECTS FUNDS	30-000-4XX-610	0
89120	Land and Improvements	CAPITAL PROJECTS FUNDS	30-000-4XX-710	0
89140	Lease Purchase Agreements - Principal	CAPITAL PROJECTS FUNDS	30-000-4XX-721	0
89160	Bldgs. Other than Lease Purchase Agreements	CAPITAL PROJECTS FUNDS	30-000-4XX-722	0
89180	Other Objects	CAPITAL PROJECTS FUNDS	30-000-4XX-800	0
89190	Transfer from Capital Projects	CAPITAL PROJECTS	30-000-4XX-930	0
89200	TOTAL CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS		0
89500	Princ. Paymnts - Comm Approved Lease Purch Agrm.	Debt Service	40-701-510-723	0
89520	Int for Commissioner Approved Lease Purch Agrm.	Debt Service	40-701-510-833	0
89540	Interest on Early Retirement Bonds	Debt Service	40-701-510-835	0
89560	Redemption of Principal-Early Retirement Bonds	Debt Service	40-701-510-910	0
89580	Redemption of ERIP Liability	Debt Service	40-000-515-915	0
89585	Interest on Community Disaster Loan (CDL)	Debt Service	40-701-510-838	0
89586	Principal on Community Disaster Loan (CDL)		40-701-510-912	0
89600	Interest on Bonds	Debt Service	40-701-510-834	189,575
89620	Redemption of Principal	Debt Service	40-701-510-910	220,000
89640	Amounts Paid Into Sinking Fund	Debt Service	40-701-510-920	0
89645	Interest on Mortgage	Debt Service	40-701-510-830	0
89647	Principal on Mortgage	Debt Service	40-701-510-913	0
89660	TOTAL REGULAR DEBT SERVICE	Debt Service	40-701-510-XXX	409,575
89960	Interest Earned on Debt Service Reserve	Debt Service	40-608	0
89980	TOTAL DEBT SERVICE FUNDS	Debt Service		409,575
90000	TOTAL EXPENDITURES/APPROPRIATIONS			5,249,499
90005	CARRYOVER-PRESCHOOL EDUCATION AID PROGRAMS	MEMO- SCHEDULE E-2 Line 8		0
90010	Year End Encumbr-Committed and Assigned - Operating Budget	Restricted Reserves and Encumbrance Ending Balance		6,879
90015	Year End Encumbr./State & Local Deferred Rev.Fund 15	MEMO-Restricted Reserves and Encumbrance Ending Balance		0
90016	Year End Encumbr. / Federal Deferred Revenue Fund 15	MEMO-Restricted Reserves and Encumbrance Ending Balance		0
90020	Year End Encumbrances - Capital Projects Funds	Restricted Reserves and Encumbrance Ending Balance		0

Line Num	Line Description	Subtitle	Account	Amount
90025	Legal Reserves - Operating Budget	Restricted Reserves and Encumbrance Ending Balance		0
90028	Bus Advertising Revenue Reserved for Fuel Costs - Current Year	Restricted Reserves and Encumbrance Ending Balance	10-755	0
90029	Bus Advertising Revenue Reserved for Fuel Costs - Subs Year	Restricted Reserves and Encumbrance Ending Balance	10-755	0
90030	Reserved for Excess Surplus - GF - Current Year	Restricted Reserves and Encumbrance Ending Balance		279,645
90031	Reserved for Excess Surplus - GF - Desig for Subsequent Yr	Restricted Reserves and Encumbrance Ending Balance		231,904
90032	Impact Aid Reserve (General)	Restricted Reserves and Encumbrance Ending Balance	10-756	0
90033	Impact Aid Reserve (Capital)	Restricted Reserves and Encumbrance Ending Balance	10-757	0
90035	Capital Reserve Account	Restricted Reserves and Encumbrance ending Balance	10-761	460,572
90040	Reserved for Adult Ed. Program - Operating Budget	Restricted Reserves and Encumbrance ending Balance	10-762	0
90045	Maintenance Reserve Account	Restricted Reserves and Encumbrance Ending Balance	10-764	0
90050	Tuition Reserve - current year adjustment	Restricted Reserves and Encumbrance Ending Balance	10-765	60,676
90051	Tuition Reserve - prior year adjustment	Restricted Reserves and Encumbrance ending Balance	10-765	46,121
90055	Emergency Reserve	Restricted Reserves and Encumbrance Ending Balance	10-766	0
90060	Debt Service Reserve from Sale of Property	Restricted Reserves and Encumbrance Ending Balance	40-767	0
90065	Total Restricted Reserves and Encumbrance Balance	Restricted Reserves and Encumbrance Ending Balance		1,085,797
90070	Capital Projects Fund	Unassigned/Designated/Capital/Debt Ending Balances		7,015
90075	Unassigned Fund Balance - Operating Budget	Unassigned/Designated/Capital/Debt Ending Balances	10-770	291,610
90080	Assigned Fund Balance - Designated for Subsequent Yr Expenditures	Unassigned/Designated/Capital/Debt Ending Balances	10-771	21,782
90085	Repayment of Debt	Unassigned/Designated/Capital/Debt Ending Balances		6
90090	Total Unassigned/Designated/Capital/Debt Fund Balances			320,413
90100	Total Expenditures and Balances			6,655,709

Line Num	Line Description	Subtitle	Account	Amount
92000	Beginning Retained Earnings			8
92010	Food Services Total Operating Revenue		60-16xx	8,680
92020	Food Services Non-operating Revenue - State		60-3220	130
92030	Food Services Non-operating Revenue - Federal		60-4xxx	4,249
92040	Food Services Non-operating Revenue - Board Contribution		60-5200	9,702
92050	Food Services Non-operating Revenue - Other		60-1xxx	132
92060	Total Revenue from Food Services			22,893
92070	Other Enterprise Fund Revenue		60-xxxx	0
92080	TOTAL ENTERPRISE FUND REVENUE			22,893
92090	Salaries		60-910-310-100	10,584
92100	Support Services- Employee Benefits		60-910-310-200	810
92110	Purchased Professional/Technical Services		60-910-310-300	0
92120	Purchased Property Services		60-910-310-400	0
92130	Other Purchased Services		60-910-310-500	0
92140	Supplies and Materials		60-910-310-600	0
92150	Depreciation		60-910-310-740	1,063
92161	Cost of Sales - Reimbursable Programs		60-910-310-871	9,164
92162	Cost of Sales - Non-reimbursable Programs		60-910-310-872	1,213
92170	Misc. Expenditures		60-910-310-890	59
92175	Impairment Loss - Special		60-910-310-980	0
92176	Impairment Loss Extraordinary		60-910-310-999	0
92180	Total Food Services Expenditures			22,893
92190	Other Enterprise Fund Expenditures		60-xxx-xxx-xxx	0
92200	TOTAL ENTERPRISE FUND EXPENDITURES			22,893
92210	Ending Retained Earnings			8

Type	Status	Name	Title	Certification Date
CPA	Certify	Allen B Shechter	CPA	29DEC2020:10:36:56.000000
CPA	Uncertify	Allen B Shechter	CPA	04JAN2021:11:53:50.000000
CPA	Certify	Allen B Shechter	CPA	04JAN2021:12:02:31.000000