

LINE#	AUDSUM LI	TITLE	SUB TITLE	ACCOUNT#	SUM TO LINE	AMOUNT(\$)
<b>District: PINE HILL BORO</b>						
10	20	Reserved for Encumbr. - Operating Budget	Restricted Balance	10-603	65	\$0
15	21	Reserved for Encumbr./State & Local Deferred Rev.Fund	Restricted Balances 7/1/2011	15-603		\$0
16	22	Reserved for Encumbr. / Federal Deferred Revenue Fund	Restricted Balances 7/1/2011	15-603		\$0
20	30	Reserved for Encumbr. - Capital Projects Funds	Restricted Balances 7/1/2011	30-603	65	\$295,198
25	10	Legal Reserves - Operating Budget	Restricted Balances 7/1/2011	10-750	65	\$0
27		Waiver Offset Reserve - Designated for Subsequent Year	Restricted Balances 7/1/2011		65	\$0
30	24	Reserved for Excess Surplus - GF- Current Year	Restricted Balances 7/1/2011		65	\$0
31	25	Reserved for Excess Surplus - GF- Subsequent Year	Restricted Balances 7/1/2011		65	\$0
35	50	Capital Reserve Account	Restricted Balances 7/1/2011	10-761	65	\$317,067
40	40	Reserved for Adult Ed. Program - Operating Budget	Restricted Balances 7/1/2011	10-762	65	\$0
45	45	Maintenance Reserve Account	Restricted Balances 7/1/2011	10-764	65	\$0
50	15	Current Yr Beginning Balance - Tuition Reserve	Restricted Balances 7/1/2011	10-765	65	\$0
51	16	Prior Year Beginning Balance - Tuition Reserve	Restricted Balances 7/1/2011	10-765	65	\$0
55	55	Emergency Reserve Account	Restricted Balances 7/1/2011	10-766	65	\$0
60	56	Debt Service Reserve Account	Restricted Balances 7/1/2011	40-767	65	\$0
65	60	..... Total Restricted Balances 7/1/2011			1000 +	\$612,265
70	80	Capital Projects Fund	Free Balances 7/1/2011	30-770	90	\$286,960
75	70	Operating Budget	Free Balances 7/1/2011	10-770	90	\$691,579
80	75	Unreserved Gen Fund Desig for Subsequent Yr	Free Balances 7/1/2011	10-771	90	\$640,500
85	90	Repayment of Debt	Free Balances 7/1/2011	40-770	90	\$321
90	100	..... Total Free Balances 7/1/2011			1000 +	\$1,619,360
100	150	Local Tax Levy	Revenues from Local Sources	10-1210	370	\$9,854,540
120	191	Other Local Governmental Units - Unrestricted	Revenues from Local Sources	10-12XX	370	\$0
130	192	Other Local Governmental Units - Restricted	Revenues from Local Sources	10-12XX	370	\$0
140	195	Tuition From Individuals	Revenues from Local Sources	10-1310	190	\$0
150	196	Tuition From Other LEAs Within the State	Revenues from Local Sources	10-1320	190	\$5,276,715
160	197	Tuition From Other LEAs Outside the State	Revenues from Local Sources	10-1330	190	\$0
170	198	Tuition From Other Sources	Revenues from Local Sources	10-1340	190	\$0
180	199	Tuition From Summer School	Revenues from Local Sources	10-1350	190	\$0
190	200	..... Total Tuition	Revenues from Local Sources	10-1300	370 +	\$5,276,715
240	241	Transportation Fees from Individuals	Revenues from Local Sources	10-1410	370	\$0
250	242	Transportation Fees from Other LEAs	Revenues from Local Sources	10-1420-1440	370	\$54,923
260	254	Rents and Royalties	Revenues from Local Sources	10-1910	370	\$0
270	257	Private Contributions	Revenues from Local Sources	10-1920	370	\$0
280	255	Sale of Property	Revenues from Local Sources	10-1930	370	\$0
290	258	Textbook Sales and Rentals	Revenues from Local Sources	10-1940	370	\$0
300	253	Unrestricted Miscellaneous Revenues	Revenues from Local Sources	10-1XXX	370	\$300,702
310	243	GED Testing Center Fees	Revenues from Local Sources	10-1991	370	\$0
320	249	Interest Earned on Current Expense Emergency Res	Revenues from Local Sources	10-1XXX	370	\$0
330	250	Interest Earned on Maintenance Reserve	Revenues from Local Sources	10-1XXX	370	\$0
340	251	Interest Earned on Capital Reserve Funds	Revenues from Local Sources	10-1XXX	370	\$2,000
350	252	Other Restricted Miscellaneous Revenues	Revenues from Local Sources	10-1XXX	370	\$0
360	256	Fines and Forfeits	Revenues from Local Sources	10-1xxx	370	\$0
370	260	..... SUBTOTAL - REVENUES FROM LOCAL SOURC			720 +	\$15,488,880
380	271	Restricted Revenues from Intermediate Sources	Revenues from Intermediate Sources	10-2000	400	\$0
390	272	Unrestricted Revenues from Intermediate Sources	Revenues from Intermediate Sources	10-2000	400	\$0
400	273	..... TOTAL REVENUES FROM INTERMEDIATE SOU			720 +	\$0
410	285	School Choice Aid	Revenues from State Sources	10-3116	520	\$0
420	369	Categorical Transportation Aid	Revenues from State Sources	10-3121	520	\$133,149
430	354	Extraordinary Aid	Revenues from State Sources	10-3131	520	\$191,359
440	363	Categorical Special Education Aid	Revenues from State Sources	10-3132	520	\$813,502
450	365	Educational Adequacy Aid	Revenues from State Sources	10-3175	520	\$0
460	366	Equalization Aid	Revenues from State Sources	10-3176	520	\$14,229,423
470	367	Categorical Security Aid	Revenues from State Sources	10-3177	520	\$400,489
480	368	Adjustment Aid	Revenues from State Sources	10-3178	520	\$0
490	351	Aid for Adult and Post-Graduate Programs	Revenues from State Sources	10-3191	520	\$0
500	360	Other State Aids	Revenues from State Sources	10-3XXX	520	\$13,753
510	361	TPAF Pension (on-behalf)	Revenues from State Sources	Non-Budgeted	520	\$1,496,552

511	362	TPAF Social Security (Reimbursed)	Revenues from State Sources	Non-Budgeted	520		\$1,119,405
520	370	..... SUBTOTAL - Revenues from State Sources	Revenues from State Sources		720	+	\$18,397,632
530	380	IMPACT Aid	Revenues from Federal Sources	10-4100	570		\$0
540	390	Medicaid Reimbursement	Revenues from Federal Sources	10-4200	570		\$69,163
550	395	Equalization Aid - ARRA ESF	Revenues from Federal Sources	16-4520	570		\$0
551	396	Equalization Aid - ARRA GSF	Revenues from Federal Sources	17-4521	570		\$0
560	397	Education Jobs Fund	Revenues from Federal Sources	18-4522	570		\$519,145
570	400	..... SUBTOTAL - Revenues from Federal Sources	Revenues from Federal Sources		720	+	\$588,308
580	121	Budgeted Fund Balance - Operating Budget	Operating Budget	10-303			\$0
600	130	Withdrawal from Cap Res-for Local Share	Memo - Operating Budget	10-307			\$0
610	131	Withdrawal from Sale/Lease-back Reserve	Memo - Operating Budget	10-308			\$0
620	132	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	Memo - Operating Budget	10-309			\$0
630	133	Withdrawal from Maint. Reserve	Memo - Operating Budget	10-310			\$0
640	134	Withdrawal from Tuition Reserve-for Tuition adj.	Memo - Operating Budget	10-311			\$0
650	135	Withdrawal from Tuition Reserve-Excess over adj.	Memo - Operating Budget	10-311			\$0
660	125	Withdrawal from Current Expense Emergency Rsv	Memo - Operating Budget	10-312			\$0
670	126	Withdrawal from Emergency Rsv for Excess	Memo - Operating Budget	10-312			\$0
675	127	Withdrawal from Waiver Offset Reserve	Memo - Operating	10-314			\$0
680	140	Transfers from Other Funds	Operating Budget	10-5200	720		\$0
690	141	Other Financing Sources - Capital Leases	Memo - Operating Budget				\$0
700	142	Other Financing Sources	Operating Budget	10-5xxx	720		\$0
720	410	..... TOTAL OPERATING BUDGET			1000	+	\$34,474,820
725	416	Tuition - Preschool	Revenues from Local Sources	20-1310	745		\$0
730	417	Tuition from LEAs - Preschool	Revenues from Local Sources	20-1320	745		\$0
735	418	Interest on Investments	Revenues from Local Sources	20-1510	745		\$0
740	419	Other Revenue from Local Sources	Revenues from Local Sources	20-1xxx	745		\$24,279
745	420	..... Total Revenues from Local Sources	Revenues from Local Sources	20-1XXX	840	+	\$24,279
750	421	Early Childhood Program Aid - Pr Year Carryover	Revenues from State Sources	20-3211	770		\$0
755	423	Preschool Education Aid - Pr Yr Carryover	Revenues from State Sources	20-3218	770		\$0
760	427	Preschool Education Aid	Revenues from State Sources	20-3218	770		\$196,638
765	430	Other Restricted Entitlements	Revenues from State Sources	20-32XX	770		\$0
770	431	..... TOTAL REVENUES FROM STATE SOURCES	Revenues from State Sources		840	+	\$196,638
775	440	Title I	Revenues from Federal	20-4411-4416	830		\$554,936
780	442	Title II	Revenues from Federal	20-4451-4455	830		\$61,641
785	444	Title III	Revenues from Federal	20-4491-4494	830		\$0
790	446	Title IV	Revenues from Federal	20-4471-4474	830		\$0
795	448	Title V	Revenues from Federal	20-4495-4499	830		\$0
800	450	Title VI	Revenues from Federal	20-4417-4418	830		\$0
805	460	I.D.E.A. Part B (Handicapped)	Revenues from Federal	20-4420-4429	830		\$401,236
810	470	Vocational Education	Revenues from Federal	20-4430	830		\$0
815	480	Adult Basic Education	Revenues from Federal	20-4440	830		\$0
820	490	Private Industry Council (JTPA)	Revenues from Federal	20-4700	830		\$0
825	500	Other	Revenues from Federal	20-4XXX	830		\$0
830	510	..... TOTAL REVENUES FROM FEDERAL SOURCES	Revenues from Federal		840	+	\$1,017,813
835	511	Transfers from Operating Budget-PreK		20-5200	840		\$0
840	520	..... TOTAL GRANTS AND ENTITLEMENTS			1000	+	\$1,238,730
845	540	Transfers from Other Funds	Debt Service	40-5200	895		\$0
850	541	Other Financing Sources	Debt Service	40-5xxx	895		\$0
855	545	Transfers from Capital Reserve	Debt Service	40-5210	895		\$0
860	550	Local Tax Levy	Debt Service	40-1210	885		\$816,444
861	561	Local Tax Levy - PreMerger Debt	Debt Service	40-1210	885		\$0
865	551	Interest on Investments	Debt Service	40-1510	885		\$0
870	552	Other Miscellaneous	Debt Service	40-1xxx	885		\$0
880	565	Interest Earned on Debt Service Reserve	Debt Service	40-1XXX	885		\$0
885	570	..... TOTAL REVENUES FROM LOCAL SOURCES	Debt Service		895	+	\$816,444
890	580	Debt Service Aid Type II	Debt Service	40-3160	895		\$747,818
894	535	Withdrawal from Debt Service Reserve	Debt Service	40-313	895		\$0
895	590	..... TOTAL LOCAL REPAYMENT OF DEBT	Debt Service		935	+	\$1,564,262
935	640	..... TOTAL REPAYMENT OF DEBT	Debt Service		1000	+	\$1,564,262
940	642	Municipal Surplus	Capital Projects	30-1220	990		\$0

945	641	Additional State School Bldg Aid - EDA Grant	Capital Projects	30-3255	990		\$0
950	643	Earnings on Investments	Capital Projects	30-1510	990		\$0
960	644	Bond Principal	Capital Projects	30-5110	990		\$0
965	645	Bond Premium	Capital Projects	30-5120	990		\$0
970	646	Transfers from Other Funds	Capital Projects	30-5200	990		\$9,005
980	647	Other Financing Sources	Capital Projects	30-xxxx	990		\$17,423
990	648	..... TOTAL CAPITAL PROJECTS FUNDS	Capital Projects		1000	+	\$26,428
1000	661	..... TOTAL REVENUES/SOURCES				+	\$39,535,865

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LINE#	AUDSUM LI	TITLE	SUB TITLE	ACCOUNT#	SUM TO LINE	AMOUNT(\$)
2000	2505	Preschool - Salaries of Teachers	Regular Program-Instruction	11-105-100-101	3200	12,701
2020	2506	Local Contribution - Transfer to Special Revenue		11-105-100-930	3200	0
2040		Local Contrib. - Trans to Special Rev- Regular		11-105-100-935	3200	0
2060		Local Contrib. - Trans to Special Rev- Inclusion		11-105-100-936	3200	0
2080	2510	Kindergarten - Salaries of Teachers	Regular Program-Instruction	11-110-100-101	3200	490,776
2100	2520	Grades 1-5 - Salaries of Teachers	Regular Program-Instruction	11-120-100-101	3200	2,329,508
2120	2530	Grades 6-8 - Salaries of Teachers	Regular Program-Instruction	11-130-100-101	3200	1,828,479
2140	2540	Grades 9-12 - Salaries of Teachers	Regular Program-Instruction	11-140-100-101	3200	3,701,477
2500	2621	Salaries of Teachers	Regular Programs-Home Instruction	11-150-100-101	3200	60,534
2520	2622	Other Salaries for Instruction	Regular Programs-Home Instruction	11-150-100-106	3200	0
2540	2623	Purchased Professional-Educational Services	Regular Programs-Home Instruction	11-150-100-320	3200	37,249
2560	2624	Purchased Technical Services	Regular Programs-Home Instruction	11-150-100-340	3200	0
2580	2625	Other Purchased Services (400-500 series)	Regular Programs-Home Instruction	11-150-100-500	3200	0
2600	2626	General Supplies	Regular Programs-Home Instruction	11-150-100-610	3200	0
2620	2627	Textbooks	Regular Programs-Home Instruction	11-150-100-640	3200	0
2640	2628	Other Objects	Regular Programs-Home Instruction	11-150-100-800	3200	0
3000	2640	Other Salaries for Instruction	Regular Program-Undistributed Instructic	11-190-100-106	3200	162,504
3020	2650	Purchased Professional-Educational Services	Regular Program-Undistributed Instructic	11-190-100-320	3200	4,686
3040	2660	Purchased Technical Services	Regular Program-Undistributed Instructic	11-190-100-340	3200	0
3060	2670	Other Purchased Services (400-500 series)	Regular Program-Undistributed Instructic	11-190-100-500	3200	133,663
3080	2680	General Supplies	Regular Program-Undistributed Instructic	11-190-100-610	3200	243,985
3100	2690	Textbooks	Regular Program-Undistributed Instructic	11-190-100-640	3200	55,081
3120	2700	Other Objects	Regular Program-Undistributed Instructic	11-190-100-800	3200	9,877
3200	2710	..... TOTAL REGULAR PROGRAMS - INSTRUCTION	Regular Program-Undistributed Instructic		72260	+ 9,070,520
3500	2720	Salaries of Teachers	Cognitive-Mild	11-201-100-101	3660	0
3520	2730	Other Salaries for Instruction	Cognitive-Mild	11-201-100-106	3660	0
3540	2740	Purchased Professional-Educational Services	Cognitive-Mild	11-201-100-320	3660	0
3560	2750	Purchased Technical Services	Cognitive-Mild	11-201-100-340	3660	0
3580	2760	Other Purchased Services (400-500 series)	Cognitive-Mild	11-201-100-500	3660	0
3600	2770	General Supplies	Cognitive-Mild	11-201-100-610	3660	0
3620	2780	Textbooks	Cognitive-Mild	11-201-100-640	3660	0
3640	2790	Other Objects	Cognitive-Mild	11-201-100-800	3660	0
3660	2800	..... TOTAL COGNITIVE - MILD	Cognitive-Mild		10300	+ 0
4000	2810	Salaries of Teachers	Cognitive-Moderate	11-202-100-101	4160	0
4020	2820	Other Salaries for Instruction	Cognitive-Moderate	11-202-100-106	4160	0
4040	2830	Purchased Professional-Educational Services	Cognitive-Moderate	11-202-100-320	4160	0
4060	2840	Purchased Technical Services	Cognitive-Moderate	11-202-100-340	4160	0
4080	2850	Other Purchased Services (400-500 series)	Cognitive-Moderate	11-202-100-500	4160	0
4100	2860	General Supplies	Cognitive-Moderate	11-202-100-610	4160	0
4120	2870	Textbooks	Cognitive-Moderate	11-202-100-640	4160	0
4140	2880	Other Objects	Cognitive-Moderate	11-202-100-800	4160	0
4160	2890	..... TOTAL COGNITIVE - MODERATE	Cognitive-Moderate		10300	+ 0
4500	2990	Salaries of Teachers	Learning and Language Disabilities	11-204-100-101	4660	1,292,952
4520	3000	Other Salaries for Instruction	Learning and Language Disabilities	11-204-100-106	4660	241,523
4540	3010	Purchased Professional-Educational Services	Learning and Language Disabilities	11-204-100-320	4660	0
4560	3020	Purchased Technical Services	Learning and Language Disabilities	11-204-100-340	4660	0
4580	3030	Other Purchased Services (400-500 series)	Learning and Language Disabilities	11-204-100-500	4660	0
4600	3040	General Supplies	Learning and Language Disabilities	11-204-100-610	4660	4,934
4620	3050	Textbooks	Learning and Language Disabilities	11-204-100-640	4660	0
4640	3060	Other Objects	Learning and Language Disabilities	11-204-100-800	4660	0
4660	3070	..... TOTAL LEARNING AND/OR LANGUAGE DISABI	Learning and Language Disabilities		10300	+ 1,539,409
5000	3170	Salaries of Teachers	Visual Impairments	11-206-100-101	5160	0
5020	3180	Other Salaries for Instruction	Visual Impairments	11-206-100-106	5160	0
5040	3190	Purchased Professional-Educational Services	Visual Impairments	11-206-100-320	5160	0
5060	3200	Purchased Technical Services	Visual Impairments	11-206-100-340	5160	0
5080	3210	Other Purchased Services (400-500 series)	Visual Impairments	11-206-100-500	5160	0
5100	3220	General Supplies	Visual Impairments	11-206-100-610	5160	0
5120	3230	Textbooks	Visual Impairments	11-206-100-640	5160	0
5140	3240	Other Objects	Visual Impairments	11-206-100-800	5160	0
5160	3250	..... TOTAL VISUAL IMPAIRMENTS	Visual Impairments		10300	+ 0

5500	3260	Salaries of Teachers	Auditorily Impairments	11-207-100-101	5660		0
5520	3270	Other Salaries for Instruction	Auditorily Impairments	11-207-100-106	5660		0
5540	3280	Purchased Professional-Educational Services	Auditorily Impairments	11-207-100-320	5660		0
5560	3290	Purchased Technical Services	Auditorily Impairments	11-207-100-340	5660		0
5580	3300	Other Purchased Services (400-500 series)	Auditorily Impairments	11-207-100-500	5660		0
5600	3310	General Supplies	Auditorily Impairments	11-207-100-610	5660		0
5620	3320	Textbooks	Auditorily Impairments	11-207-100-640	5660		0
5640	3330	Other Objects	Auditorily Impairments	11-207-100-800	5660		0
5660	3340	..... TOTAL AUDITORY IMPAIRMENTS	Auditorily Impairments		10300	+	0
6000	3440	Salaries of Teachers	Behavioral Disabilities	11-209-100-101	6160		227,669
6020	3450	Other Salaries for Instruction	Behavioral Disabilities	11-209-100-106	6160		56,760
6040	3460	Purchased Professional-Educational Services	Behavioral Disabilities	11-209-100-320	6160		0
6060	3470	Purchased Technical Services	Behavioral Disabilities	11-209-100-340	6160		0
6080	3480	Other Purchased Services (400-500 series)	Behavioral Disabilities	11-209-100-500	6160		0
6100	3490	General Supplies	Behavioral Disabilities	11-209-100-610	6160		1,592
6120	3500	Textbooks	Behavioral Disabilities	11-209-100-640	6160		919
6140	3510	Other Objects	Behavioral Disabilities	11-209-100-800	6160		0
6160	3520	..... TOTAL BEHAVIORAL DISABILITIES	Behavioral Disabilities		10300	+	286,940
6500	3770	Salaries of Teachers	Multiple Disabilities	11-212-100-101	6660		416,245
6520	3780	Other Salaries for Instruction	Multiple Disabilities	11-212-100-106	6660		233,840
6540	3790	Purchased Professional-Educational Services	Multiple Disabilities	11-212-100-320	6660		0
6560	3800	Purchased Technical Services	Multiple Disabilities	11-212-100-340	6660		0
6580	3810	Other Purchased Services (400-500 series)	Multiple Disabilities	11-212-100-500	6660		0
6600	3820	General Supplies	Multiple Disabilities	11-212-100-610	6660		9,020
6620	3830	Textbooks	Multiple Disabilities	11-212-100-640	6660		0
6640	3840	Other Objects	Multiple Disabilities	11-212-100-800	6660		0
6660	3850	..... TOTAL MULTIPLE DISABILITIES	Multiple Disabilities		10300	+	659,105
7000	3860	Salaries of Teachers	Resource Room/Resource Center	11-213-100-101	7160		827,072
7020	3870	Other Salaries for Instruction	Resource Room/Resource Center	11-213-100-106	7160		43,382
7040	3880	Purchased Professional-Educational Services	Resource Room/Resource Center	11-213-100-320	7160		0
7060	3890	Purchased Technical Services	Resource Room/Resource Center	11-213-100-340	7160		0
7080	3900	Other Purchased Services (400-500 series)	Resource Room/Resource Center	11-213-100-500	7160		0
7100	3910	General Supplies	Resource Room/Resource Center	11-213-100-610	7160		2,895
7120	3920	Textbooks	Resource Room/Resource Center	11-213-100-640	7160		0
7140	3930	Other Objects	Resource Room/Resource Center	11-213-100-800	7160		0
7160	3940	..... TOTAL RESOURCE ROOM/RESOURCE CENTE	Resource Room/Resource Center		10300	+	873,349
7500	3950	Salaries of Teachers	Autism	11-214-100-101	7660		0
7520	3960	Other Salaries for Instruction	Autism	11-214-100-106	7660		0
7540	3970	Purchased Professional-Educational Services	Autism	11-214-100-320	7660		0
7560	3980	Purchased Technical Services	Autism	11-214-100-340	7660		0
7580	3990	Other Purchased Services (400-500 series)	Autism	11-214-100-500	7660		0
7600	4000	General Supplies	Autism	11-214-100-610	7660		0
7620	4010	Textbooks	Autism	11-214-100-640	7660		0
7640	4020	Other Objects	Autism	11-214-100-800	7660		0
7660	4030	..... TOTAL AUTISM	Autism		10300	+	0
8000	4040	Salaries of Teachers	Preschool Disabilities Part Time	11-215-100-101	8140		0
8020	4050	Other Salaries for Instruction	Preschool Disabilities Part Time	11-215-100-106	8140		0
8040	4060	Purchased Professional-Educational Services	Preschool Disabilities Part Time	11-215-100-320	8140		0
8060	4070	Purchased Technical Services	Preschool Disabilities Part Time	11-215-100-340	8140		0
8080	4080	Other Purchased Services (400-500 series)	Preschool Disabilities Part Time	11-215-100-500	8140		0
8100	4090	General Supplies	Preschool Disabilities Part Time	11-215-100-600	8140		0
8120	4110	Other Objects	Preschool Disabilities Part Time	11-215-100-800	8140		0
8140	4120	..... TOTAL PRESCHOOL DISABILITIES - PART-TIME	Preschool Disabilities Part Time		10300	+	0
8500	4130	Salaries of Teachers	Preschool Disabilities Full Time	11-216-100-101	8640		24,077
8520	4140	Other Salaries for Instruction	Preschool Disabilities Full Time	11-216-100-106	8640		37,033
8540	4150	Purchased Professional-Educational Services	Preschool Disabilities Full Time	11-216-100-320	8640		0
8560	4160	Purchased Technical Services	Preschool Disabilities Full Time	11-216-100-340	8640		0
8580	4170	Other Purchased Services (400-500 series)	Preschool Disabilities Full Time	11-216-100-500	8640		0
8600	4180	General Supplies	Preschool Disabilities Full Time	11-216-100-600	8640		1,593
8620	4200	Other Objects	Preschool Disabilities Full Time	11-216-100-800	8640		0
8640	4210	..... TOTAL PRESCHOOL DISABILITIES - FULL-TIME	Preschool Disabilities Full Time		10300	+	62,703

9260	4400	Salaries of Teachers	Home Instruction	11-219-100-101	9420	0	
9280	4410	Other Salaries for Instruction	Home Instruction	11-219-100-106	9420	0	
9300	4420	Purchased Professional-Educational Services	Home Instruction	11-219-100-320	9420	52,565	
9320	4430	Purchased Technical Services	Home Instruction	11-219-100-340	9420	0	
9340	4440	Other Purchased Services (400-500 series)	Home Instruction	11-219-100-500	9420	0	
9360	4450	General Supplies	Home Instruction	11-219-100-610	9420	0	
9380	4460	Textbooks	Home Instruction	11-219-100-640	9420	0	
9400	4470	Other Objects	Home Instruction	11-219-100-800	9420	0	
9420	4480	..... TOTAL HOME INSTRUCTION	Home Instruction		10300	+	52,565
10000	4710	Salaries of Teachers	Cognitive - Severe	11-222-100-101	10150	0	
10020	4720	Other Salaries for Instruction	Cognitive - Severe	11-222-100-106	10150	0	
10040	4730	Purchased Professional-Educational Services	Cognitive - Severe	11-222-100-320	10150	0	
10060	4740	Purchased Technical Services	Cognitive - Severe	11-222-100-340	10150	0	
10080	4750	Other Purchased Services (400-500 series)	Cognitive - Severe	11-222-100-500	10150	0	
10100	4760	General Supplies	Cognitive - Severe	11-222-100-610	10150	0	
10120	4770	Textbooks	Cognitive - Severe	11-222-100-640	10150	0	
10140	4780	Other Objects	Cognitive - Severe	11-222-100-800	10150	0	
10150	4790	..... TOTAL COGNITIVE - SEVERE	Cognitive Severe		10300	+	0
10300	4800	..... TOTAL SPECIAL EDUCATION - INSTRUCTION			72260	+	3,474,071
11000	4810	Salaries of Teachers	Basic Skills/Remedial	11-230-100-101	11160	215,948	
11020	4820	Other Salaries for Instruction	Basic Skills/Remedial	11-230-100-106	11160	61,125	
11040	4830	Purchased Professional-Educational Services	Basic Skills/Remedial	11-230-100-320	11160	0	
11060	4840	Purchased Technical Services	Basic Skills/Remedial	11-230-100-340	11160	0	
11080	4850	Other Purchased Services (400-500 series)	Basic Skills/Remedial	11-230-100-500	11160	0	
11100	4860	General Supplies	Basic Skills/Remedial	11-230-100-610	11160	3,812	
11120	4870	Textbooks	Basic Skills/Remedial	11-230-100-640	11160	0	
11140	4880	Other Objects	Basic Skills/Remedial	11-230-100-800	11160	0	
11160	4890	..... TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	Basic Skills/Remedial		72260	+	280,885
12000	4900	Salaries of Teachers	Bilingual Education	11-240-100-101	12160	50,042	
12020	4910	Other Salaries for Instruction	Bilingual Education	11-240-100-106	12160	0	
12040	4920	Purchased Professional-Educational Services	Bilingual Education	11-240-100-320	12160	12,420	
12060	4930	Purchased Technical Services	Bilingual Education	11-240-100-340	12160	0	
12080	4940	Other Purchased Services (400-500 series)	Bilingual Education	11-240-100-500	12160	0	
12100	4950	General Supplies	Bilingual Education	11-240-100-610	12160	500	
12120	4960	Textbooks	Bilingual Education	11-240-100-640	12160	0	
12140	4970	Other Objects	Bilingual Education	11-240-100-800	12160	0	
12160	4980	..... TOTAL BILINGUAL EDUCATION - INSTRUCTION	Bilingual Education		72260	+	62,962
13000	4990	Salaries of Teachers	Vocation Programs-Local	11-3XX-100-101	13160	0	
13020	5000	Other Salaries for Instruction	Vocation Programs-Local	11-3XX-100-106	13160	4,081	
13040	5010	Purchased Professional-Educational Services	Vocation Programs-Local	11-3XX-100-320	13160	0	
13060	5020	Purchased Technical Services	Vocation Programs-Local	11-3XX-100-340	13160	0	
13080	5030	Other Purchased Services (400-500 series)	Vocation Programs-Local	11-3XX-100-500	13160	0	
13100	5040	General Supplies	Vocation Programs-Local	11-3XX-100-610	13160	0	
13120	5050	Textbooks	Vocation Programs-Local	11-3XX-100-640	13160	0	
13140	5060	Other Objects	Vocation Programs-Local	11-3XX-100-800	13160	0	
13160	5070	..... TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	Vocation Programs-Local	11-3XX-100-XXX	72260	+	4,081
17000	6030	Salaries	SCHOOL-SPON. CO/EXTRA CURR. AC	11-401-100-100	17100	109,238	
17020	6040	Purchased Services (300-500 series)	SCHOOL-SPON. CO/EXTRA CURR. AC	11-401-100-500	17100	34,257	
17040	6050	Supplies and Materials	SCHOOL-SPON. CO/EXTRA CURR. AC	11-401-100-600	17100	11,800	
17060	6060	Other Objects	SCHOOL-SPON. CO/EXTRA CURR. AC	11-401-100-800	17100	9,841	
17080	6070	Transfers to Cover Deficit (Agency Funds)	SCHOOL-SPON. CO/EXTRA CURR. AC	11-401-100-930	17100	0	
17100	6080	..... TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACT	SCHOOL-SPON. CO/EXTRA CURR. AC	11-401-100-XXX	72260	+	165,136
17500	6090	Salaries	SCHOOL-SPONSORED ATHLETICS - II	11-402-100-100	17600	299,691	
17520	6100	Purchased Services (300-500 series)	SCHOOL-SPONSORED ATHLETICS - II	11-402-100-500	17600	80,641	
17540	6110	Supplies and Materials	SCHOOL-SPONSORED ATHLETICS - II	11-402-100-600	17600	27,408	
17560	6120	Other Objects	SCHOOL-SPONSORED ATHLETICS - II	11-402-100-800	17600	13,485	
17580	6130	Transfers to Cover Deficit (Agency Funds)	SCHOOL-SPONSORED ATHLETICS - II	11-402-100-930	17600	0	
17600	6140	..... TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	SCHOOL-SPONSORED ATHLETICS - II	11-402-100-XXX	72260	+	421,225
19000	15000	Salaries of Teachers	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-101	19160	0	
19020	15010	Other Salaries of Instruction	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-106	19160	0	
19040	15020	Salaries of Teacher Tutors	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-178	19160	0	

19060	15030	Salaries of Reading Specialists	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-179	19160		0
19080	15040	Purchased Professional & Technical Services	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-300	19160		0
19100	15050	Other Purchased Services (400-500 series)	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-500	19160		0
19120	15060	Supplies & Materials	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-600	19160		0
19140	15070	Other Objects	BEFORE/AFTER SCHOOL PROGRAMS	11-421-100-800	19160		0
19160	15080	..... TOTAL BEFORE/AFTER SCHOOL PROGRAMS	BEFORE/AFTER SCHOOL PROGRAMS		19620	+	0
19500	15100	Salaries	BEFORE/AFTER SCHOOL PROGRAMS	11-421-200-100	19600		0
19520	15110	Purchased Professional and Technical Services	BEFORE/AFTER SCHOOL PROGRAMS	11-421-200-300	19600		0
19540	15120	Purchased Services (400-500 series)	BEFORE/AFTER SCHOOL PROGRAMS	11-421-200-500	19600		0
19560	15130	Supplies and Materials	BEFORE/AFTER SCHOOL PROGRAMS	11-421-200-600	19600		0
19580	15140	Other Objects	BEFORE/AFTER SCHOOL PROGRAMS	11-421-200-800	19600		0
19600	15150	..... TOTAL BEFORE/AFTER SCHOOL PROGRAMS	BEFORE/AFTER SCHOOL PROGRAMS		19620	+	0
19620	15160	..... TOTAL BEFORE/AFTER SCHOOL PROGRAMS			72260	+	0
20000	15200	Salaries of Teachers	SUMMER SCHOOL - INSTRUCTION	11-422-100-101	20180		0
20020	15210	Other Salaries of Instruction	SUMMER SCHOOL - INSTRUCTION	11-422-100-106	20180		0
20040	15220	Salaries of Teacher Tutors	SUMMER SCHOOL - INSTRUCTION	11-422-100-178	20180		0
20060	15230	Salaries of Reading Specialists	SUMMER SCHOOL - INSTRUCTION	11-422-100-179	20180		0
20080	15240	Purchased Professional & Technical Services	SUMMER SCHOOL - INSTRUCTION	11-422-100-300	20180		0
20100	15250	Other Purchased Services (400-500 series)	SUMMER SCHOOL - INSTRUCTION	11-422-100-500	20180		0
20120	15260	General Supplies	SUMMER SCHOOL - INSTRUCTION	11-422-100-610	20180		0
20140	15270	Textbooks	SUMMER SCHOOL - INSTRUCTION	11-422-100-640	20180		0
20160	15280	Other Objects	SUMMER SCHOOL - INSTRUCTION	11-422-100-800	20180		0
20180	15290	..... TOTAL SUMMER SCHOOL - INSTRUCTION			20620	+	0
20500	15300	Salaries	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-100	20600		0
20520	15310	Purchased Professional and Technical Services	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-300	20600		0
20540	15320	Purchased Services (400-500 series)	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-500	20600		0
20560	15330	Supplies and Materials	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-600	20600		0
20580	15340	Other Objects	SUMMER SCHOOL - SUPPORT SVCS	11-422-200-800	20600		0
20600	15350	..... TOTAL SUMMER SCHOOL - SUPPORT SVCS	SUMMER SCHOOL - SUPPORT SVCS		20620	+	0
20620	15360	..... TOTAL SUMMER SCHOOL			72260	+	0
21000	15400	Salaries of Teachers	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-101	21180		0
21020	15410	Other Salaries of Instruction	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-106	21180		0
21040	15420	Salaries of Teacher Tutors	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-178	21180		0
21060	15430	Salaries of Reading Specialists	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-179	21180		0
21080	15440	Purchased Professional & Technical Services	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-300	21180		0
21100	15450	Other Purchased Services (400-500 series)	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-500	21180		0
21120	15460	General Supplies	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-610	21180		0
21140	15470	Textbooks	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-640	21180		0
21160	15480	Other Objects	INSTRUCTIONAL ALT ED PROG - INST	11-423-100-800	21180		0
21180	15490	..... TOTAL INSTRUCTIONAL ALT ED PROG - INSTR	INSTRUCTIONAL ALTERNATIVE ED PR		21620	+	0
21500	15500	Salaries	INSTRUCTIONAL ALTERNATIVE ED PR	11-423-200-100	21600		0
21520	15510	Purchased Professional and Technical Services	INSTRUCTIONAL ALTERNATIVE ED PR	11-423-200-300	21600		0
21540	15520	Purchased Services (400-500 series)	INSTRUCTIONAL ALTERNATIVE ED PR	11-423-200-500	21600		0
21560	15530	Supplies and Materials	INSTRUCTIONAL ALTERNATIVE ED PR	11-423-200-600	21600		0
21580	15540	Other Objects	INSTRUCTIONAL ALTERNATIVE ED PR	11-423-200-800	21600		0
21600	15550	..... TOTAL INSTRUCTIONAL ALTERNATIVE ED PR	INSTRUCTIONAL ALTERNATIVE ED PR		21620	+	0
21620	15560	..... TOTAL INSTRUCTIONAL ALTERNATIVE ED PR			72260	+	0
22000	15600	Salaries of Teachers	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-101	22180		0
22020	15610	Other Salaries of Instruction	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-106	22180		0
22040	15620	Salaries of Teacher Tutors	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-178	22180		0
22060	15630	Salaries of Reading Specialists	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-179	22180		0
22080	15640	Purchased Professional & Technical Services	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-300	22180		0
22100	15650	Other Purchased Services (400-500 series)	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-500	22180		0
22120	15660	General Supplies	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-610	22180		0
22140	15670	Textbooks	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-640	22180		0
22160	15680	Other Objects	OTHER SUPPL/AT-RISK PROG - INST	11-424-100-800	22180		0
22180	15690	..... TOTAL OTHER SUPPL/AT-RISK PROG - INSTR	OTHER SUPPL/AT-RISK PROG - INST		22620	+	0
22500	15700	Salaries	OTHER SUPPL/AT-RISK PROG - SUPP	11-424-200-100	22600		0
22520	15710	Purchased Professional and Technical Services	OTHER SUPPL/AT-RISK PROG - SUPP	11-424-200-300	22600		0
22540	15720	Purchased Services (400-500 series)	OTHER SUPPL/AT-RISK PROG - SUPP	11-424-200-500	22600		0
22560	15730	Supplies and Materials	OTHER SUPPL/AT-RISK PROG - SUPP	11-424-200-600	22600		0

22580	15740	Other Objects	OTHER SUPPL/AT-RISK PROG - SUPP	11-424-200-800	22600		0
22600	15750	..... TOTAL OTHER SUPPL/AT-RISK PROG - SUPP	OTHER SUPPL/AT-RISK PROG - SUPP		22620	+	0
22620	15760	..... TOTAL OTHER SUPPLEMENTAL/AT-RISK PROG - SUPP	OTHER SUPPL/AT-RISK PROG - SUPP		72260	+	0
23000	16000	Salaries of Teachers	OTHER ALTERNATIVE ED PROGRAM	11-425-100-101	23180		0
23020	16010	Other Salaries of Instruction	OTHER ALTERNATIVE ED PROGRAM	11-425-100-106	23180		0
23040	16020	Salaries of Teacher Tutors	OTHER ALTERNATIVE ED PROGRAM	11-425-100-178	23180		0
23060	16030	Salaries of Reading Specialists	OTHER ALTERNATIVE ED PROGRAM	11-425-100-179	23180		0
23080	16040	Purchased Professional & Technical Services	OTHER ALTERNATIVE ED PROGRAM	11-425-100-300	23180		0
23100	16050	Other Purchased Services (400-500 series)	OTHER ALTERNATIVE ED PROGRAM	11-425-100-500	23180		0
23120	16060	General Supplies	OTHER ALTERNATIVE ED PROGRAM	11-425-100-610	23180		0
23140	16070	Textbooks	OTHER ALTERNATIVE ED PROGRAM	11-425-100-640	23180		0
23160	16080	Other Objects	OTHER ALTERNATIVE ED PROGRAM	11-425-100-800	23180		0
23180	16090	..... TOTAL OTHER ALTERNATIVE ED PROGRAM - I	OTHER ALTERNATIVE ED PROGRAM		23620	+	0
23500	16100	Salaries	OTHER ALTERNATIVE ED PROGRAM	11-425-200-100	23600		0
23520	16110	Purchased Professional and Technical Services	OTHER ALTERNATIVE ED PROGRAM	11-425-200-300	23600		0
23540	16120	Purchased Services (400-500 series)	OTHER ALTERNATIVE ED PROGRAM	11-425-200-500	23600		0
23560	16130	Supplies and Materials	OTHER ALTERNATIVE ED PROGRAM	11-425-200-600	23600		0
23580	16140	Other Objects	OTHER ALTERNATIVE ED PROGRAM	11-425-200-800	23600		0
23600	16150	..... TOTAL OTHER ALTERNATIVE ED PROGRAM - I	OTHER ALTERNATIVE ED PROGRAM		23620	+	0
23620	16160	..... TOTAL OTHER ALTERNATIVE EDUCATION PRG			72260	+	0
25000	6150	Salaries	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-100	25100		0
25020	6160	Purchased Services (300-500 series)	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-500	25100		0
25040	6170	Supplies and Materials	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-600	25100		0
25060	6180	Other Objects	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-800	25100		0
25080	6190	Transfers to Cover Deficit (Agency Funds)	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-930	25100		0
25100	6200	..... TOTAL OTHER INSTRUCTIONAL PROGRAMS -	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-XXX	72260	+	0
27000	6210	Salaries	COMMUNITY SERVICES PROGRAMS/	11-800-330-100	27100		7,960
27020	6220	Purchased Services (300-500 series)	COMMUNITY SERVICES PROGRAMS/	11-800-330-500	27100		20,516
27040	6230	Supplies and Materials	COMMUNITY SERVICES PROGRAMS/	11-800-330-600	27100		230
27060	6240	Other Objects	COMMUNITY SERVICES PROGRAMS/	11-800-330-800	27100		90
27080	6250	Transfers to Cover Deficit (Enterprise Funds)	COMMUNITY SERVICES PROGRAMS/	11-800-330-930	27100		0
27100	6260	..... TOTAL COMMUNITY SERVICES PROGRAMS/O	COMMUNITY SERVICES PROGRAMS/		72260	+	28,796
29000	6270	Tuition to Other LEAs Within the State-Regular	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-561	29180		58,275
29020	6280	Tuition to Other LEAs Within the State-Special	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-562	29180		46,703
29040	6290	Tuition to County Voc. School Dist.-Regular	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-563	29180		188,100
29060	6300	Tuition to County Voc. School Dist.-Special	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-564	29180		37,293
29080	6310	Tuition to CSSD & Reg. Day Schools	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-565	29180		320,755
29100	6320	Tuition to Priv.Sch. for the Disabled W/I State	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-566	29180		1,142,370
29120	6330	Tuition to Priv Sch Disabled & Oth LEAs-Spl,O/S St	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-567	29180		0
29140	6340	Tuition - State Facilities	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-568	29180		106,413
29160	6350	Tuition - Other	UNDISTRIBUTED EXPENDITURES - IN	11-000-100-569	29180		0
29180	6360	..... TOTAL UNDISTRIBUTED EXPENDITURES - INS	UNDISTRIBUTED EXPENDITURES - IN		72140	+	1,899,909
29500	6370	Salaries	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-100	29680		50,704
29520	6372	Salaries of Drop-Out Prevention Officer/Coordina	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-171	29680		0
29540	6373	Salaries of Family Support Teams	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-172	29680		0
29560	6374	Salaries of Family Liaisons/Comm Parent Inv. Spe	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-173	29680		0
29580	6375	Salaries of Community/School Coordinators	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-174	29680		0
29600	6380	Purchased Professional and Technical Services	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-300	29680		0
29620	6390	Other Purchased Services (400-500 series)	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-500	29680		0
29640	6400	Supplies and Materials	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-600	29680		0
29660	6410	Other Objects	UNDIST. EXPEND.-ATTENDANCE AND	11-000-211-800	29680		0
29680	6420	..... TOTAL UNDIST. EXPEND.-ATTENDANCE AND \$	UNDIST. EXPEND.-ATTENDANCE AND		72140	+	50,704
30500	6430	Salaries	UNDIST. EXPENDITURES - HEALTH S	11-000-213-100	30620		269,281
30520	6435	Salaries of Social Services Coordinators	UNDIST. EXPENDITURES - HEALTH S	11-000-213-175	30620		0
30540	6440	Purchased Professional and Technical Services	UNDIST. EXPENDITURES - HEALTH S	11-000-213-300	30620		25,328
30560	6450	Other Purchased Services (400-500 series)	UNDIST. EXPENDITURES - HEALTH S	11-000-213-500	30620		0
30580	6460	Supplies and Materials	UNDIST. EXPENDITURES - HEALTH S	11-000-213-600	30620		5,179
30600	6470	Other Objects	UNDIST. EXPENDITURES - HEALTH S	11-000-213-800	30620		0
30620	6480	..... TOTAL UNDIST. EXPENDITURES - HEALTH SE	UNDIST. EXPENDITURES - HEALTH S		72140	+	299,788
40500	6481	Salaries	UNDIST. EXP.-SPEECH, OT, PT& REL	11-000-216-100	40580		320,910
40520	6482	Purchased Professional - Educational Services	UNDIST. EXP.-SPEECH, OT, PT& REL	11-000-216-320	40580		36,956



40540	6483	Supplies and Materials	UNDIST. EXP.-SPEECH, OT, PT& REL	11-000-216-600	40580		1,228
40560	6484	Other Objects	UNDIST. EXP.-SPEECH, OT, PT& REL	11-000-216-800	40580		0
40580	6485	..... TOTAL UNDIST. EXP.-SPEECH, OT, PT& REL	UNDIST. EXP.-SPEECH, OT, PT& REL	11-000-216-XXX	72140	+	359,094
41000	6701	Salaries	UNDIST EXPEND-OTH SUPP SERV ST	11-000-217-100	41080		0
41020	6702	Purchased Professional - Educational Services	UNDIST EXPEND-OTH SUPP SERV ST	11-000-217-320	41080		147,474
41040	6703	Supplies and Materials	UNDIST EXPEND-OTH SUPP SERV ST	11-000-217-600	41080		0
41060	6704	Other Objects	UNDIST EXPEND-OTH SUPP SERV ST	11-000-217-800	41080		0
41080	6705	..... TOTAL UNDIST EXPEND-OTH SUPP SERV ST	UNDIST EXPEND-OTH SUPP SERV ST		72140	+	147,474
41500	6490	Salaries of Other Professional Staff	UNDIST. EXPEND. - GUIDANCE	11-000-218-104	41660		536,102
41520	6500	Salaries of Secretarial and Clerical Assistants	UNDIST. EXPEND. - GUIDANCE	11-000-218-105	41660		71,269
41540	6510	Other Salaries	UNDIST. EXPEND. - GUIDANCE	11-000-218-110	41660		0
41560	6520	Purchased Professional - Educational Services	UNDIST. EXPEND. - GUIDANCE	11-000-218-320	41660		0
41580	6530	Other Purchased Prof. and Tech. Services	UNDIST. EXPEND. - GUIDANCE	11-000-218-390	41660		2,725
41600	6540	Other Purchased Services (400-500 series)	UNDIST. EXPEND. - GUIDANCE	11-000-218-500	41660		0
41620	6550	Supplies and Materials	UNDIST. EXPEND. - GUIDANCE	11-000-218-600	41660		4,385
41640	6560	Other Objects	UNDIST. EXPEND. - GUIDANCE	11-000-218-800	41660		0
41660	6570	..... TOTAL UNDIST. EXPEND. - GUIDANCE	UNDIST. EXPEND. - GUIDANCE		72140	+	614,481
42000	6580	Salaries of Other Professional Staff	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-104	42200		482,971
42020	6590	Salaries of Secretarial and Clerical Assistants	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-105	42200		184,592
42040	6600	Other Salaries	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-110	42200		0
42060	6610	Purchased Professional - Educational Services	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-320	42200		20,546
42080	6620	Other Purchased Prof. and Tech. Services	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-390	42200		0
42100	6630	Other Purchased Services (400-500 series)	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-500	42200		1,371
42120	6640	Residential Costs	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-591	42200		0
42140	6650	Misc Pur Serv(400-500 series Othan Resid Costs)	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-592	42200		0
42160	6660	Supplies and Materials	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-600	42200		7,507
42180	6670	Other Objects	UNDIST EXPEND- CHILD STUDY TEAM	11-000-219-800	42200		1,117
42200	6680	..... TOTAL UNDIST EXPEND- CHILD STUDY TEAM	UNDIST EXPEND- CHILD STUDY TEAM		72140	+	698,104
43000	6750	Sal of Supervisor of Instruction	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-102	43200		152,706
43020	6760	Sal of Other Professional Staff	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-104	43200		0
43040	6770	Sal of Secr and Clerical Assist.	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-105	43200		12,492
43060	6780	Other Salaries	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-110	43200		94,500
43080	6785	Sal of Facilitators, Math & Literacy Coaches	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-176	43200		0
43100	6790	Purchased Prof- Educational Services	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-320	43200		260,253
43120	6800	Other Purch Prof. and Tech. Services	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-390	43200		0
43140	6810	Other Purch Services (400-500)	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-500	43200		292
43160	6820	Supplies and Materials	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-600	43200		27,029
43180	6830	Other Objects	UNDIST. EXPEND.-IMPROV. OF INST.	11-000-221-800	43200		3,460
43200	6840	..... TOTAL UNDIST. EXPEND.-IMPROV. OF INST. S	UNDIST. EXPEND.-IMPROV. OF INST.		72140	+	550,732
43500	6850	Salaries	UNDIST EXPEND-EDU. MEDIA SERV./S	11-000-222-100	43620		211,515
43520	6855	Salaries of Technology Coordinators	UNDIST EXPEND-EDU. MEDIA SERV./S	11-000-222-177	43620		0
43540	6860	Purchased Professional and Technical Services	UNDIST EXPEND-EDU. MEDIA SERV./S	11-000-222-300	43620		0
43560	6870	Other Purchased Services (400-500 series)	UNDIST EXPEND-EDU. MEDIA SERV./S	11-000-222-500	43620		3,299
43580	6880	Supplies and Materials	UNDIST EXPEND-EDU. MEDIA SERV./S	11-000-222-600	43620		13,912
43600	6890	Other Objects	UNDIST EXPEND-EDU. MEDIA SERV./S	11-000-222-800	43620		0
43620	6900	..... TOTAL UNDIST EXPEND-EDU. MEDIA SERV./S	UNDIST EXPEND-EDU. MEDIA SERV./S		72140	+	228,726
44000	7601	Salaries of Supervisors of Instruction	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-102	44180		0
44020	7602	Salaries of Other Professional Staff	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-104	44180		0
44040	7603	Salaries of Secretarial and Clerical Assist	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-105	44180		0
44060	7604	Other Salaries	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-110	44180		0
44080	7605	Purchased Professional - Educational Services	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-320	44180		15,074
44100	7606	Other Purchased Prof. and Tech. Services	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-390	44180		0
44120	7607	Other Purchased Services (400-500 series)	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-500	44180		0
44140	7608	Supplies and Materials	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-600	44180		0
44160	7609	Other Objects	UNDIST. EXP.-INSTR. STAFF TRAINING	11-000-223-800	44180		0
44180	7610	..... TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING	UNDIST. EXP.-INSTR. STAFF TRAINING		72140	+	15,074
45000	6910	Salaries	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-100	45300		149,691
45020	6915	Salaries of Attorneys	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-108	45300		0
45040	6920	Legal Services	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-331	45300		56,220
45060	6921	Audit Fees	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-332	45300		28,600
45070	6922	Expenditure & Internal Control Audit Fees	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-333	45300		0

45080	6923	Architectural/Engineering Services	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-334	45300		48,427
45100	6930	Other Purchased Professional Services	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-339	45300		950
45120	6940	Purchased Technical Services	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-340	45300		0
45140	6950	Communications / Telephone	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-530	45300		76,806
45160	6955	BOE Other Purchased Services	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-585	45300		1,367
45180	6960	Misc. Purch Serv (400-500) [Other than 530 & 585	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-590	45300		21,470
45200	6975	General Supplies	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-610	45300		5,512
45220	6976	BOE In-House Training/Meeting Supplies	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-630	45300		56
45240	6980	Judgments Against The School District	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-820	45300		0
45260	6990	Miscellaneous Expenditures	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-890	45300		5,780
45280	6995	BOE Membership Dues and Fees	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-895	45300		11,214
45300	7000	..... TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GE	UNDIST. EXPEND.-SUPPORT SERV.-C	11-000-230-XXX	72140	+	406,093
46000	7010	Salaries of Principals/Asst. Principals/Prog Dir	UNDIST. EXPEND.-SUPPORT SERV.-S	11-000-240-103	46160		690,827
46020	7020	Salaries of Other Professional Staff	UNDIST. EXPEND.-SUPPORT SERV.-S	11-000-240-104	46160		196,841
46040	7030	Salaries of Secretarial and Clerical Assistants	UNDIST. EXPEND.-SUPPORT SERV.-S	11-000-240-105	46160		268,686
46060	7040	Other Salaries	UNDIST. EXPEND.-SUPPORT SERV.-S	11-000-240-110	46160		0
46080	7050	Purchased Professional and Technical Services	UNDIST. EXPEND.-SUPPORT SERV.-S	11-000-240-300	46160		0
46100	7060	Other Purchased Services (400-500 series)	UNDIST. EXPEND.-SUPPORT SERV.-S	11-000-240-500	46160		4,287
46120	7070	Supplies and Materials	UNDIST. EXPEND.-SUPPORT SERV.-S	11-000-240-600	46160		11,880
46140	7080	Other Objects	UNDIST. EXPEND.-SUPPORT SERV.-S	11-000-240-800	46160		10,058
46160	7090	..... TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SC	UNDIST. EXPEND.-SUPPORT SERV.-S		72140	+	1,182,579
47000	7100	Salaries	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-100	47200		300,022
47020	7105	Purchased Professional Services	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-330	47200		0
47040	7110	Purchased Technical Services	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-340	47200		37,332
47060	7115	Misc. Purchased Services (400-500) [O/T 594]	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-592	47200		161
47080	7120	Sale/Lease-back Payments	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-594	47200		0
47100	7125	Supplies and Materials	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-600	47200		8,644
47120	7130	Interest on Current Loans	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-831	47200		0
47140	7135	Interest on Lease Purchase Agreements	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-832	47200		0
47160	7140	Interest on Bond Anticipation Notes (BANs)	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-836	47200		0
47180	7145	Miscellaneous Expenditures	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-890	47200		990
47200	7150	..... TOTAL UNDISTRIB EXPEND - CENTRAL SERV	UNDISTRIB EXPEND - CENTRAL SERV	11-000-251-XXX	72140	+	347,149
47500	7155	Salaries	UNDISTRIB EXPEND - ADMIN. INFO TE	11-000-252-100	47620		176,453
47520	7160	Purchased Professional Services	UNDISTRIB EXPEND - ADMIN. INFO TE	11-000-252-330	47620		0
47540	7165	Purchased Technical Services	UNDISTRIB EXPEND - ADMIN. INFO TE	11-000-252-340	47620		1,552
47560	7170	Other Purchased Services (400-500 series)	UNDISTRIB EXPEND - ADMIN. INFO TE	11-000-252-500	47620		127
47580	7175	Supplies and Materials	UNDISTRIB EXPEND - ADMIN. INFO TE	11-000-252-600	47620		9,132
47600	7180	Other Objects	UNDISTRIB EXPEND - ADMIN. INFO TE	11-000-252-800	47620		369
47620	7185	..... TOTAL UNDISTRIB EXPEND - ADMIN. INFO TEC	UNDISTRIB EXPEND - ADMIN. INFO TE	11-000-252-XXX	72140	+	187,633
48500	7621	Salaries	UNDIST. EXPEND-REQUIRED MAINT F	11-000-261-100	48580		365,922
48520	7622	Cleaning, Repair, and Maintenance Services	UNDIST. EXPEND-REQUIRED MAINT F	11-000-261-420	48580		200,108
48540	7623	General Supplies	UNDIST. EXPEND-REQUIRED MAINT F	11-000-261-610	48580		135,710
48560	7624	Other Objects	UNDIST. EXPEND-REQUIRED MAINT F	11-000-261-800	48580		0
48580	7625	..... TOTAL UNDIST. EXPEND-REQUIRED MAINT FC	UNDIST. EXPEND-REQUIRED MAINT F	11-000-261-XXX	51120	+	701,740
49000	7626	Salaries	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-100	49340		887,591
49020	7590	Salaries of Non-Instructional Aides	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-107	49340		0
49040	7627	Purchased Professional and Technical Services	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-300	49340		28,048
49060	7628	Cleaning, Repair, and Maintenance Services	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-420	49340		93,108
49080	7629	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-441	49340		0
49100	17000	Lease Purchase Pymts- Energy Savings Impr Prog	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-444	49340		0
49120	7630	Other Purchased Property Services	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-490	49340		108,183
49140	7631	Insurance	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-520	49340		110,324
49160	7632	Miscellaneous Purchased Services	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-590	49340		1,478
49180	7633	General Supplies	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-610	49340		249,780
49200	7591	Energy (Natural Gas)	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-621	49340		178,830
49220	7634	Energy (Electricity)	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-622	49340		447,016
49240	7592	Energy (Oil)	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-624	49340		0
49260	7618	Energy (Gasoline)	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-626	49340		0
49280	7635	Other Objects	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-800	49340		0
49300	17010	Interest - Energy Savings Impr Prog Bonds	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-837	49340		0
49320	17020	Principal - Energy Savings Impr Prog Bonds	UNDIST EXPEND-CUSTODIAL SERVIC	11-000-262-917	49340		0

49340	7636	..... TOTAL UNDIST EXPEND-CUSTODIAL SERVICE	UNDIST EXPEND-CUSTODIAL SERV	11-000-262-XXX	51120	+	2,104,358
50000	15800	Salaries	CARE AND UPKEEP OF GROUNDS	11-000-263-100	50100		190,013
50020	15810	Purchased Professional and Technical Services	CARE AND UPKEEP OF GROUNDS	11-000-263-300	50100		0
50040	15820	Cleaning, Repair, and Maintenance Services	CARE AND UPKEEP OF GROUNDS	11-000-263-420	50100		0
50060	15830	General Supplies	CARE AND UPKEEP OF GROUNDS	11-000-263-610	50100		0
50080	15840	Other Objects	CARE AND UPKEEP OF GROUNDS	11-000-263-800	50100		0
50100	15850	..... TOTAL CARE AND UPKEEP OF GROUNDS	CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	51120	+	190,013
51000	15900	Salaries	SECURITY	11-000-266-100	51100		67,410
51020	15910	Purchased Professional and Technical Services	SECURITY	11-000-266-300	51100		0
51040	15920	Cleaning, Repair, and Maintenance Services	SECURITY	11-000-266-420	51100		0
51060	15930	General Supplies	SECURITY	11-000-266-610	51100		0
51080	15940	Other Objects	SECURITY	11-000-266-800	51100		0
51100	15950	..... TOTAL SECURITY		11-000-266-XXX	51120	+	67,410
51120	7637	..... TOTAL UNDIST. EXPEND-OPER & MAINT OF P			72140	+	3,063,521
52000	7209	Salaries of Non-Instructional Aides	Student Trans. Serv.	11-000-270-107	52480		41,741
52020	7210	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	Student Trans. Serv.	11-000-270-160	52480		60,963
52040	7220	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	Student Trans. Serv.	11-000-270-161	52480		107,638
52060	7230	Sal. for Pupil Trans(Other than Bet. Home & Sch)	Student Trans. Serv.	11-000-270-162	52480		0
52080	7235	Sal. for Pupil Trans(Bet. H&S) - NonPublic Sch	Student Trans. Serv.	11-000-270-163	52480		0
52100	7241	Management Fee - ESC & CTSA Trans. Program	Student Trans. Serv.	11-000-270-350	52480		12,041
52120	7242	Other Purchased Prof. and Technical Serv.	Student Trans. Serv.	11-000-270-390	52480		174
52140	7250	Cleaning, Repair, & Maint. Services	Student Trans. Serv.	11-000-270-420	52480		1,153
52160	7251	Rental Payments - School Buses	Student Trans. Serv.	11-000-270-442	52480		0
52180	7252	Lease Purchase Payments - School Buses	Student Trans. Serv.	11-000-270-443	52480		32,366
52200	7303	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	Student Trans. Serv.	11-000-270-503	52480		56,201
52220	7304	Contract. Serv. - Aid in Lieu Pymts-Charter Sch	Student Trans. Serv.	11-000-270-504	52480		0
52240	7305	Contract. Serv. - Aid in Lieu Pymts-Choice Sch	Student Trans. Serv.	11-000-270-505	52480		0
52260	7260	Contr Serv (Bet. Home and Sch)-Vendors	Student Trans. Serv.	11-000-270-511	52480		319,738
52280	7270	Contr Serv(Oth. than Bet Home & Sch)-Vend	Student Trans. Serv.	11-000-270-512	52480		75,783
52300	7280	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	Student Trans. Serv.	11-000-270-513	52480		2,100
52320	7290	Contract. Serv. (Sp Ed Stds)-Vendors	Student Trans. Serv.	11-000-270-514	52480		5,801
52340	7300	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	Student Trans. Serv.	11-000-270-515	52480		11,448
52360	7301	Contract. Serv.(Reg. Students)-ESCs & CTSAAs	Student Trans. Serv.	11-000-270-517	52480		0
52380	7302	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAAs	Student Trans. Serv.	11-000-270-518	52480		351,527
52400	7310	Misc. Purchased Services - Transportation	Student Trans. Serv.	11-000-270-593	52480		4,000
52420	7320	General Supplies	Student Trans. Serv.	11-000-270-610	52480		638
52440	7325	Transportation Supplies	Student Trans. Serv.	11-000-270-615	52480		33,244
52460	7340	Other Objects	Student Trans. Serv.	11-000-270-800	52480		225
52480	7350	..... TOTAL UNDIST. EXPEND.-STUDENT TRANS. S			72140	+	1,116,781
53000	20110	Group Insurance	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-210	53240		0
53020	20120	Social Security Contributions	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-220	53240		0
53040	20130	T.P.A.F. Contributions - ERIP	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-232	53240		0
53060	20140	Other Retirement Contributions - PERS	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-241	53240		0
53080	20150	Other Retirement Contributions - ERIP	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-242	53240		0
53100	20154	Other Retirement Contrib. - Deferred PERS Pymt	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-248	53240		0
53120	20155	Other Retirement Contributions - Regular	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-249	53240		0
53140	20160	Unemployment Compensation	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-250	53240		0
53160	20170	Workmen's Compensation	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-260	53240		0
53180	20180	Health Benefits	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-270	53240		0
53200	20190	Tuition Reimbursement	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-280	53240		0
53220	20200	Other Employee Benefits	REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-290	53240		0
53240	20210	..... TOTAL REGULAR PROGRAMS - INSTRUCTION	REGULAR PROGRAMS - INSTRUCTION		70260	+	0
54000	20220	Group Insurance	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-210	54240		0
54020	20230	Social Security Contributions	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-220	54240		0
54040	20240	T.P.A.F. Contributions - ERIP	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-232	54240		0
54060	20250	Other Retirement Contributions - PERS	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-241	54240		0
54080	20260	Other Retirement Contributions - ERIP	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-242	54240		0
54100	20264	Other Retirement Contrib. - Deferred PERS Pymt	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-248	54240		0
54120	20265	Other Retirement Contributions - Regular	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-249	54240		0
54140	20270	Unemployment Compensation	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-250	54240		0
54160	20280	Workmen's Compensation	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-260	54240		0

54180	20290	Health Benefits	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-270	54240		0
54200	20300	Tuition Reimbursement	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-280	54240		0
54220	20310	Other Employee Benefits	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-290	54240		0
54240	20320	..... TOTAL SPECIAL PROGRAMS - INSTRUCTION	SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	70280	+	0
55000	20330	Group Insurance	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-210	55240		0
55020	20340	Social Security Contributions	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-220	55240		0
55040	20350	T.P.A.F. Contributions - ERIP	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-232	55240		0
55060	20360	Other Retirement Contributions - PERS	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-241	55240		0
55080	20370	Other Retirement Contributions - ERIP	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-242	55240		0
55100	20374	Other Retirement Contrib. - Deferred PERS Pymt	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-248	55240		0
55120	20375	Other Retirement Contributions - Regular	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-249	55240		0
55140	20380	Unemployment Compensation	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-250	55240		0
55160	20390	Workmen's Compensation	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-260	55240		0
55180	20400	Health Benefits	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-270	55240		0
55200	20410	Tuition Reimbursement	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-280	55240		0
55220	20420	Other Employee Benefits	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-290	55240		0
55240	20430	..... TOTAL VOCATIONAL PROGRAMS - INSTRUC	VOCATIONAL PROGRAMS - INSTRUC	11-3XX-100-2XX	70280	+	0
56000	20440	Group Insurance	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-210	56240		0
56020	20450	Social Security Contributions	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-220	56240		0
56040	20460	T.P.A.F. Contributions - ERIP	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-232	56240		0
56060	20470	Other Retirement Contributions - PERS	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-241	56240		0
56080	20480	Other Retirement Contributions - ERIP	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-242	56240		0
56100	20484	Other Retirement Contrib. - Deferred PERS Pymt	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-248	56240		0
56120	20485	Other Retirement Contributions - Regular	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-249	56240		0
56140	20490	Unemployment Compensation	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-250	56240		0
56160	20500	Workmen's Compensation	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-260	56240		0
56180	20510	Health Benefits	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-270	56240		0
56200	20520	Tuition Reimbursement	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-280	56240		0
56220	20530	Other Employee Benefits	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-290	56240		0
56240	20540	..... TOTAL OTHER INSTRUCTIONAL PROGRAMS -	OTHER INSTRUCTIONAL PROGRAMS	11-4XX-100-2XX	70280	+	0
58000	20610	Group Insurance	COMMUNITY SERVICES PROGRAMS/(	11-800-330-210	58240		0
58020	20620	Social Security Contributions	COMMUNITY SERVICES PROGRAMS/(	11-800-330-220	58240		0
58040	20630	T.P.A.F. Contributions - ERIP	COMMUNITY SERVICES PROGRAMS/(	11-800-330-232	58240		0
58060	20640	Other Retirement Contributions - PERS	COMMUNITY SERVICES PROGRAMS/(	11-800-330-241	58240		0
58080	20650	Other Retirement Contributions - ERIP	COMMUNITY SERVICES PROGRAMS/(	11-800-330-242	58240		0
58100	20654	Other Retirement Contrib. - Deferred PERS Pymt	COMMUNITY SERVICES PROGRAMS/(	11-800-330-248	58240		0
58120	20655	Other Retirement Contributions - Regular	COMMUNITY SERVICES PROGRAMS/(	11-800-330-249	58240		0
58140	20660	Unemployment Compensation	COMMUNITY SERVICES PROGRAMS/(	11-800-330-250	58240		0
58160	20670	Workmen's Compensation	COMMUNITY SERVICES PROGRAMS/(	11-800-330-260	58240		0
58180	20680	Health Benefits	COMMUNITY SERVICES PROGRAMS/(	11-800-330-270	58240		0
58200	20690	Tuition Reimbursement	COMMUNITY SERVICES PROGRAMS/(	11-800-330-280	58240		0
58220	20700	Other Employee Benefits	COMMUNITY SERVICES PROGRAMS/(	11-800-330-290	58240		0
58240	20710	..... TOTAL COMMUNITY SERVICES PROGRAMS/O	COMMUNITY SERVICES PROGRAMS/(		70280	+	0
59000	20720	Group Insurance	ATTENDANCE AND SOCIAL WORK SE	11-000-211-210	59240		0
59020	20730	Social Security Contributions	ATTENDANCE AND SOCIAL WORK SE	11-000-211-220	59240		0
59040	20740	T.P.A.F. Contributions - ERIP	ATTENDANCE AND SOCIAL WORK SE	11-000-211-232	59240		0
59060	20750	Other Retirement Contributions - PERS	ATTENDANCE AND SOCIAL WORK SE	11-000-211-241	59240		0
59080	20760	Other Retirement Contributions - ERIP	ATTENDANCE AND SOCIAL WORK SE	11-000-211-242	59240		0
59100	20764	Other Retirement Contrib. - Deferred PERS Pymt	ATTENDANCE AND SOCIAL WORK SE	11-000-211-248	59240		0
59120	20765	Other Retirement Contributions - Regular	ATTENDANCE AND SOCIAL WORK SE	11-000-211-249	59240		0
59140	20770	Unemployment Compensation	ATTENDANCE AND SOCIAL WORK SE	11-000-211-250	59240		0
59160	20780	Workmen's Compensation	ATTENDANCE AND SOCIAL WORK SE	11-000-211-260	59240		0
59180	20790	Health Benefits	ATTENDANCE AND SOCIAL WORK SE	11-000-211-270	59240		0
59200	20800	Tuition Reimbursement	ATTENDANCE AND SOCIAL WORK SE	11-000-211-280	59240		0
59220	20810	Other Employee Benefits	ATTENDANCE AND SOCIAL WORK SE	11-000-211-290	59240		0
59240	20820	..... TOTAL ATTENDANCE AND SOCIAL WORK SER	ATTENDANCE AND SOCIAL WORK SE		70280	+	0
59500	20830	Group Insurance	HEALTH SERVICES	11-000-213-210	59740		0
59520	20840	Social Security Contributions	HEALTH SERVICES	11-000-213-220	59740		0
59540	20850	T.P.A.F. Contributions - ERIP	HEALTH SERVICES	11-000-213-232	59740		0
59560	20860	Other Retirement Contributions - PERS	HEALTH SERVICES	11-000-213-241	59740		0
59580	20870	Other Retirement Contributions - ERIP	HEALTH SERVICES	11-000-213-242	59740		0

59600	20874	Other Retirement Contrib. - Deferred PERS Pymt	HEALTH SERVICES	11-000-213-248	59740		0
59620	20875	Other Retirement Contributions - Regular	HEALTH SERVICES	11-000-213-249	59740		0
59640	20880	Unemployment Compensation	HEALTH SERVICES	11-000-213-250	59740		0
59660	20890	Workmen's Compensation	HEALTH SERVICES	11-000-213-260	59740		0
59680	20900	Health Benefits	HEALTH SERVICES	11-000-213-270	59740		0
59700	20910	Tuition Reimbursement	HEALTH SERVICES	11-000-213-280	59740		0
59720	20920	Other Employee Benefits	HEALTH SERVICES	11-000-213-290	59740		0
59740	20930	..... TOTAL HEALTH SERVICES	HEALTH SERVICES		70260	+	0
60000	20940	Group Insurance	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-210	60240		0
60020	20950	Social Security Contributions	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-220	60240		0
60040	20960	T.P.A.F. Contributions - ERIP	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-232	60240		0
60060	20970	Other Retirement Contributions - PERS	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-241	60240		0
60080	20980	Other Retirement Contributions - ERIP	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-242	60240		0
60100	20984	Other Retirement Contrib. - Deferred PERS Pymt	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-248	60240		0
60120	20985	Other Retirement Contributions - Regular	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-249	60240		0
60140	20990	Unemployment Compensation	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-250	60240		0
60160	21000	Workmen's Compensation	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-260	60240		0
60180	21010	Health Benefits	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-270	60240		0
60200	21020	Tuition Reimbursement	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-280	60240		0
60220	21030	Other Employee Benefits	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-290	60240		0
60240	21040	..... TOTAL OTHER SUPP SERV - SPEECH/OT/PT	OTHER SUPP SERV - SPEECH/OT/PT	11-000-216-2XX	70260	+	0
60500	21110	Group Insurance	OTHER SUPP SERV - STUDENTS - EX	11-000-217-210	60740		0
60520	21120	Social Security Contributions	OTHER SUPP SERV - STUDENTS - EX	11-000-217-220	60740		0
60540	21130	T.P.A.F. Contributions - ERIP	OTHER SUPP SERV - STUDENTS - EX	11-000-217-232	60740		0
60560	21140	Other Retirement Contributions - PERS	OTHER SUPP SERV - STUDENTS - EX	11-000-217-241	60740		0
60580	21150	Other Retirement Contributions - ERIP	OTHER SUPP SERV - STUDENTS - EX	11-000-217-242	60740		0
60600	21154	Other Retirement Contrib. - Deferred PERS Pymt	OTHER SUPP SERV - STUDENTS - EX	11-000-217-248	60740		0
60620	21155	Other Retirement Contributions - Regular	OTHER SUPP SERV - STUDENTS - EX	11-000-217-249	60740		0
60640	21160	Unemployment Compensation	OTHER SUPP SERV - STUDENTS - EX	11-000-217-250	60740		0
60660	21170	Workmen's Compensation	OTHER SUPP SERV - STUDENTS - EX	11-000-217-260	60740		0
60680	21180	Health Benefits	OTHER SUPP SERV - STUDENTS - EX	11-000-217-270	60740		0
60700	21190	Tuition Reimbursement	OTHER SUPP SERV - STUDENTS - EX	11-000-217-280	60740		0
60720	21200	Other Employee Benefits	OTHER SUPP SERV - STUDENTS - EX	11-000-217-290	60740		0
60740	21210	..... TOTAL OTHER SUPP SERV - STUDENTS - EXT	OTHER SUPP SERV - STUDENTS - EX		70260	+	0
61000	21220	Group Insurance	OTHER SUPP SERV - GUIDANCE	11-000-218-210	61240		0
61020	21230	Social Security Contributions	OTHER SUPP SERV - GUIDANCE	11-000-218-220	61240		0
61040	21240	T.P.A.F. Contributions - ERIP	OTHER SUPP SERV - GUIDANCE	11-000-218-232	61240		0
61060	21250	Other Retirement Contributions - PERS	OTHER SUPP SERV - GUIDANCE	11-000-218-241	61240		0
61080	21260	Other Retirement Contributions - ERIP	OTHER SUPP SERV - GUIDANCE	11-000-218-242	61240		0
61100	21264	Other Retirement Contrib. - Deferred PERS Pymt	OTHER SUPP SERV - GUIDANCE	11-000-218-248	61240		0
61120	21265	Other Retirement Contributions - Regular	OTHER SUPP SERV - GUIDANCE	11-000-218-249	61240		0
61140	21270	Unemployment Compensation	OTHER SUPP SERV - GUIDANCE	11-000-218-250	61240		0
61160	21280	Workmen's Compensation	OTHER SUPP SERV - GUIDANCE	11-000-218-260	61240		0
61180	21290	Health Benefits	OTHER SUPP SERV - GUIDANCE	11-000-218-270	61240		0
61200	21300	Tuition Reimbursement	OTHER SUPP SERV - GUIDANCE	11-000-218-280	61240		0
61220	21310	Other Employee Benefits	OTHER SUPP SERV - GUIDANCE	11-000-218-290	61240		0
61240	21320	..... TOTAL OTHER SUPP SERV - GUIDANCE	OTHER SUPP SERV - GUIDANCE		70260	+	0
61500	21330	Group Insurance	OTHER SUPP SERV - CHILD STUDY T	11-000-219-210	61740		0
61520	21340	Social Security Contributions	OTHER SUPP SERV - CHILD STUDY T	11-000-219-220	61740		0
61540	21350	T.P.A.F. Contributions - ERIP	OTHER SUPP SERV - CHILD STUDY T	11-000-219-232	61740		0
61560	21360	Other Retirement Contributions - PERS	OTHER SUPP SERV - CHILD STUDY T	11-000-219-241	61740		0
61580	21370	Other Retirement Contributions - ERIP	OTHER SUPP SERV - CHILD STUDY T	11-000-219-242	61740		0
61600	21374	Other Retirement Contrib. - Deferred PERS Pymt	OTHER SUPP SERV - CHILD STUDY T	11-000-219-248	61740		0
61620	21375	Other Retirement Contributions - Regular	OTHER SUPP SERV - CHILD STUDY T	11-000-219-249	61740		0
61640	21380	Unemployment Compensation	OTHER SUPP SERV - CHILD STUDY T	11-000-219-250	61740		0
61660	21390	Workmen's Compensation	OTHER SUPP SERV - CHILD STUDY T	11-000-219-260	61740		0
61680	21400	Health Benefits	OTHER SUPP SERV - CHILD STUDY T	11-000-219-270	61740		0
61700	21410	Tuition Reimbursement	OTHER SUPP SERV - CHILD STUDY T	11-000-219-280	61740		0
61720	21420	Other Employee Benefits	OTHER SUPP SERV - CHILD STUDY T	11-000-219-290	61740		0
61740	21430	..... TOTAL OTHER SUPP SERV - CHILD STUDY T	OTHER SUPP SERV - CHILD STUDY T	11-000-219-2XX	70260	+	0
62500	21440	Group Insurance	IMPROVEMENT OF INSTRUCTION SE	11-000-221-210	62740		0

62520	21450	Social Security Contributions	IMPROVEMENT OF INSTRUCTION SER	11-000-221-220	62740		0
62540	21460	T.P.A.F. Contributions - ERIP	IMPROVEMENT OF INSTRUCTION SER	11-000-221-232	62740		0
62560	21470	Other Retirement Contributions - PERS	IMPROVEMENT OF INSTRUCTION SER	11-000-221-241	62740		0
62580	21480	Other Retirement Contributions - ERIP	IMPROVEMENT OF INSTRUCTION SER	11-000-221-242	62740		0
62600	21484	Other Retirement Contrib. - Deferred PERS Pymt	IMPROVEMENT OF INSTRUCTION SER	11-000-221-248	62740		0
62620	21485	Other Retirement Contributions - Regular	IMPROVEMENT OF INSTRUCTION SER	11-000-221-249	62740		0
62640	21490	Unemployment Compensation	IMPROVEMENT OF INSTRUCTION SER	11-000-221-250	62740		0
62660	21500	Workmen's Compensation	IMPROVEMENT OF INSTRUCTION SER	11-000-221-260	62740		0
62680	21510	Health Benefits	IMPROVEMENT OF INSTRUCTION SER	11-000-221-270	62740		0
62700	21520	Tuition Reimbursement	IMPROVEMENT OF INSTRUCTION SER	11-000-221-280	62740		0
62720	21530	Other Employee Benefits	IMPROVEMENT OF INSTRUCTION SER	11-000-221-290	62740		0
62740	21540	..... TOTAL IMPROVEMENT OF INSTRUCTION SER	IMPROVEMENT OF INSTRUCTION SER		70260	+	0
63000	21610	Group Insurance	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-210	63240		0
63020	21620	Social Security Contributions	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-220	63240		0
63040	21630	T.P.A.F. Contributions - ERIP	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-232	63240		0
63060	21640	Other Retirement Contributions - PERS	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-241	63240		0
63080	21650	Other Retirement Contributions - ERIP	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-242	63240		0
63100	21654	Other Retirement Contrib. - Deferred PERS Pymt	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-248	63240		0
63120	21655	Other Retirement Contributions - Regular	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-249	63240		0
63140	21660	Unemployment Compensation	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-250	63240		0
63160	21670	Workmen's Compensation	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-260	63240		0
63180	21680	Health Benefits	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-270	63240		0
63200	21690	Tuition Reimbursement	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-280	63240		0
63220	21700	Other Employee Benefits	EDUCATIONAL MEDIA SERVICES - SC	11-000-222-290	63240		0
63240	21710	..... TOTAL EDUCATIONAL MEDIA SERVICES - SC	EDUCATIONAL MEDIA SERVICES - SC		70260	+	0
63500	21720	Group Insurance	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-210	63740		0
63520	21730	Social Security Contributions	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-220	63740		0
63540	21740	T.P.A.F. Contributions - ERIP	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-232	63740		0
63560	21750	Other Retirement Contributions - PERS	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-241	63740		0
63580	21760	Other Retirement Contributions - ERIP	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-242	63740		0
63600	21764	Other Retirement Contrib. - Deferred PERS Pymt	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-248	63740		0
63620	21765	Other Retirement Contributions - Regular	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-249	63740		0
63640	21770	Unemployment Compensation	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-250	63740		0
63660	21780	Workmen's Compensation	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-260	63740		0
63680	21790	Health Benefits	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-270	63740		0
63700	21800	Tuition Reimbursement	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-280	63740		0
63720	21810	Other Employee Benefits	INSTRUCTIONAL STAFF TRAINING SE	11-000-223-290	63740		0
63740	21820	..... TOTAL INSTRUCTIONAL STAFF TRAINING SE	INSTRUCTIONAL STAFF TRAINING SE		70260	+	0
64500	21830	Group Insurance	SUPPORT SERVICES - GENERAL ADM	11-000-230-210	64740		0
64520	21840	Social Security Contributions	SUPPORT SERVICES - GENERAL ADM	11-000-230-220	64740		0
64540	21850	T.P.A.F. Contributions - ERIP	SUPPORT SERVICES - GENERAL ADM	11-000-230-232	64740		0
64560	21860	Other Retirement Contributions - PERS	SUPPORT SERVICES - GENERAL ADM	11-000-230-241	64740		0
64580	21870	Other Retirement Contributions - ERIP	SUPPORT SERVICES - GENERAL ADM	11-000-230-242	64740		0
64600	21874	Other Retirement Contrib. - Deferred PERS Pymt	SUPPORT SERVICES - GENERAL ADM	11-000-230-248	64740		0
64620	21875	Other Retirement Contributions - Regular	SUPPORT SERVICES - GENERAL ADM	11-000-230-249	64740		0
64640	21880	Unemployment Compensation	SUPPORT SERVICES - GENERAL ADM	11-000-230-250	64740		0
64660	21890	Workmen's Compensation	SUPPORT SERVICES - GENERAL ADM	11-000-230-260	64740		0
64680	21900	Health Benefits	SUPPORT SERVICES - GENERAL ADM	11-000-230-270	64740		0
64700	21910	Tuition Reimbursement	SUPPORT SERVICES - GENERAL ADM	11-000-230-280	64740		0
64720	21920	Other Employee Benefits	SUPPORT SERVICES - GENERAL ADM	11-000-230-290	64740		0
64740	21930	..... TOTAL SUPPORT SERVICES - GENERAL ADM	SUPPORT SERVICES - GENERAL ADM	11-000-230-2XX	70260	+	0
65500	21940	Group Insurance	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-210	65740		0
65520	21950	Social Security Contributions	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-220	65740		0
65540	21960	T.P.A.F. Contributions - ERIP	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-232	65740		0
65560	21970	Other Retirement Contributions - PERS	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-241	65740		0
65580	21980	Other Retirement Contributions - ERIP	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-242	65740		0
65600	21984	Other Retirement Contrib. - Deferred PERS Pymt	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-248	65740		0
65620	21985	Other Retirement Contributions - Regular	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-249	65740		0
65640	21990	Unemployment Compensation	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-250	65740		0
65660	22000	Workmen's Compensation	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-260	65740		0
65680	22010	Health Benefits	SUPPORT SERVICES - SCHOOL ADMI	11-000-240-270	65740		0

65700	22020	Tuition Reimbursement	SUPPORT SERVICES - SCHOOL ADMIN	11-000-240-280	65740		0
65720	22030	Other Employee Benefits	SUPPORT SERVICES - SCHOOL ADMIN	11-000-240-290	65740		0
65740	22040	..... TOTAL SUPPORT SERVICES - SCHOOL ADMIN	SUPPORT SERVICES - SCHOOL ADMIN		70260	+	0
66500	22800	Group Insurance	SUPPORT SERVICES - CENTRAL SER	11-000-251-210	66740		0
66520	22805	Social Security Contributions	SUPPORT SERVICES - CENTRAL SER	11-000-251-220	66740		0
66540	22810	T.P.A.F. Contributions - ERIP	SUPPORT SERVICES - CENTRAL SER	11-000-251-232	66740		0
66560	22815	Other Retirement Contributions - PERS	SUPPORT SERVICES - CENTRAL SER	11-000-251-241	66740		0
66580	22820	Other Retirement Contributions - ERIP	SUPPORT SERVICES - CENTRAL SER	11-000-251-242	66740		0
66600	22823	Other Retirement Contrib. - Deferred PERS Pymt	SUPPORT SERVICES - CENTRAL SER	11-000-251-248	66740		0
66620	22824	Other Retirement Contributions - Regular	SUPPORT SERVICES - CENTRAL SER	11-000-251-249	66740		0
66640	22825	Unemployment Compensation	SUPPORT SERVICES - CENTRAL SER	11-000-251-250	66740		0
66660	22830	Workmen's Compensation	SUPPORT SERVICES - CENTRAL SER	11-000-251-260	66740		0
66680	22835	Health Benefits	SUPPORT SERVICES - CENTRAL SER	11-000-251-270	66740		0
66700	22840	Tuition Reimbursement	SUPPORT SERVICES - CENTRAL SER	11-000-251-280	66740		0
66720	22845	Other Employee Benefits	SUPPORT SERVICES - CENTRAL SER	11-000-251-290	66740		0
66740	22850	..... TOTAL SUPPORT SERVICES - CENTRAL SERV	SUPPORT SERVICES - CENTRAL SER	11-000-251-2XX	70260	+	0
67000	22900	Group Insurance	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-210	67240		0
67020	22905	Social Security Contributions	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-220	67240		0
67040	22910	T.P.A.F. Contributions - ERIP	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-232	67240		0
67060	22915	Other Retirement Contributions - PERS	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-241	67240		0
67080	22920	Other Retirement Contributions - ERIP	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-242	67240		0
67100	22923	Other Retirement Contrib. - Deferred PERS Pymt	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-248	67240		0
67120	22924	Other Retirement Contributions - Regular	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-249	67240		0
67140	22925	Unemployment Compensation	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-250	67240		0
67160	22930	Workmen's Compensation	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-260	67240		0
67180	22935	Health Benefits	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-270	67240		0
67200	22940	Tuition Reimbursement	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-280	67240		0
67220	22945	Other Employee Benefits	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-290	67240		0
67240	22950	..... TOTAL SUPP. SVCS - ADMIN. INFORMATION TI	SUPP. SVCS - ADMIN. INFORMATION	11-000-252-2XX	70260	+	0
68000	22110	Group Insurance	OPERATION AND MAINTENANCE OF F	11-000-260-210	68240		0
68020	22120	Social Security Contributions	OPERATION AND MAINTENANCE OF F	11-000-260-220	68240		0
68040	22130	T.P.A.F. Contributions - ERIP	OPERATION AND MAINTENANCE OF F	11-000-260-232	68240		0
68060	22140	Other Retirement Contributions - PERS	OPERATION AND MAINTENANCE OF F	11-000-260-241	68240		0
68080	22150	Other Retirement Contributions - ERIP	OPERATION AND MAINTENANCE OF F	11-000-260-242	68240		0
68100	22154	Other Retirement Contrib. - Deferred PERS Pymt	OPERATION AND MAINTENANCE OF F	11-000-260-248	68240		0
68120	22155	Other Retirement Contributions - Regular	OPERATION AND MAINTENANCE OF F	11-000-260-249	68240		0
68140	22160	Unemployment Compensation	OPERATION AND MAINTENANCE OF F	11-000-260-250	68240		0
68160	22170	Workmen's Compensation	OPERATION AND MAINTENANCE OF F	11-000-260-260	68240		0
68180	22180	Health Benefits	OPERATION AND MAINTENANCE OF F	11-000-260-270	68240		0
68200	22190	Tuition Reimbursement	OPERATION AND MAINTENANCE OF F	11-000-260-280	68240		0
68220	22200	Other Employee Benefits	OPERATION AND MAINTENANCE OF F	11-000-260-290	68240		0
68240	22210	..... TOTAL OPERATION AND MAINTENANCE OF PL	OPERATION AND MAINTENANCE OF F	11-000-260-2XX	70260	+	0
69000	22220	Group Insurance	STUDENT TRANSPORTATION SERVIC	11-000-270-210	69240		0
69020	22230	Social Security Contributions	STUDENT TRANSPORTATION SERVIC	11-000-270-220	69240		0
69040	22240	T.P.A.F. Contributions - ERIP	STUDENT TRANSPORTATION SERVIC	11-000-270-232	69240		0
69060	22250	Other Retirement Contributions - PERS	STUDENT TRANSPORTATION SERVIC	11-000-270-241	69240		0
69080	22260	Other Retirement Contributions - ERIP	STUDENT TRANSPORTATION SERVIC	11-000-270-242	69240		0
69100	22264	Other Retirement Contrib. - Deferred PERS Pymt	STUDENT TRANSPORTATION SERVIC	11-000-270-248	69240		0
69120	22265	Other Retirement Contributions - Regular	STUDENT TRANSPORTATION SERVIC	11-000-270-249	69240		0
69140	22270	Unemployment Compensation	STUDENT TRANSPORTATION SERVIC	11-000-270-250	69240		0
69160	22280	Workmen's Compensation	STUDENT TRANSPORTATION SERVIC	11-000-270-260	69240		0
69180	22290	Health Benefits	STUDENT TRANSPORTATION SERVIC	11-000-270-270	69240		0
69200	22300	Tuition Reimbursement	STUDENT TRANSPORTATION SERVIC	11-000-270-280	69240		0
69220	22310	Other Employee Benefits	STUDENT TRANSPORTATION SERVIC	11-000-270-290	69240		0
69240	22320	..... TOTAL STUDENT TRANSPORTATION SERVICE	STUDENT TRANSPORTATION SERVIC		70260	+	0
70000	22440	Group Insurance	FACILITIES ACQUISITION & CONSTR.	11-000-400-210	70240		0
70020	22450	Social Security Contributions	FACILITIES ACQUISITION & CONSTR.	11-000-400-220	70240		0
70040	22460	T.P.A.F. Contributions - ERIP	FACILITIES ACQUISITION & CONSTR.	11-000-400-232	70240		0
70060	22470	Other Retirement Contributions - PERS	FACILITIES ACQUISITION & CONSTR.	11-000-400-241	70240		0
70080	22480	Other Retirement Contributions - ERIP	FACILITIES ACQUISITION & CONSTR.	11-000-400-242	70240		0
70100	22484	Other Retirement Contrib. - Deferred PERS Pymt	FACILITIES ACQUISITION & CONSTR.	11-000-400-248	70240		0

70120	22485	Other Retirement Contributions - Regular	FACILITIES ACQUISITION & CONSTR.	11-000-400-249	70240		0
70140	22490	Unemployment Compensation	FACILITIES ACQUISITION & CONSTR.	11-000-400-250	70240		0
70160	22500	Workmen's Compensation	FACILITIES ACQUISITION & CONSTR.	11-000-400-260	70240		0
70180	22510	Health Benefits	FACILITIES ACQUISITION & CONSTR.	11-000-400-270	70240		0
70200	22520	Tuition Reimbursement	FACILITIES ACQUISITION & CONSTR.	11-000-400-280	70240		0
70220	22530	Other Employee Benefits	FACILITIES ACQUISITION & CONSTR.	11-000-400-290	70240		0
70240	22540	..... TOTAL FACILITIES ACQUISITION & CONSTR. S	FACILITIES ACQUISITION & CONSTR.	11-000-400-2XX	70260	+	0
70260	22550	..... TOTAL ALLOCATED BENEFITS			71260	+	0
71000	22610	Group Insurance	UNALLOCATED BENEFITS	11-000-291-210	71240		0
71020	22620	Social Security Contributions	UNALLOCATED BENEFITS	11-000-291-220	71240		398,286
71040	22630	T.P.A.F. Contributions - ERIP	UNALLOCATED BENEFITS	11-000-291-232	71240		57,211
71060	22640	Other Retirement Contributions - PERS	UNALLOCATED BENEFITS	11-000-291-241	71240		384,741
71080	22650	Other Retirement Contributions - ERIP	UNALLOCATED BENEFITS	11-000-291-242	71240		1,899
71100	22654	Other Retirement Contrib. - Deferred PERS Pyrmt	UNALLOCATED BENEFITS	11-000-291-248	71240		0
71120	22655	Other Retirement Contributions - Regular	UNALLOCATED BENEFITS	11-000-291-249	71240		0
71140	22660	Unemployment Compensation	UNALLOCATED BENEFITS	11-000-291-250	71240		50,000
71160	22670	Workmen's Compensation	UNALLOCATED BENEFITS	11-000-291-260	71240		210,046
71180	22680	Health Benefits	UNALLOCATED BENEFITS	11-000-291-270	71240		4,500,949
71200	22690	Tuition Reimbursement	UNALLOCATED BENEFITS	11-000-291-280	71240		49,861
71220	22700	Other Employee Benefits	UNALLOCATED BENEFITS	11-000-291-290	71240		161,779
71240	22710	..... TOTAL UNALLOCATED BENEFITS	UNALLOCATED BENEFITS		71260	+	5,814,772
71260	22720	..... TOTAL PERSONAL SERVICES - EMPLOYEE BE			72140	+	5,814,772
72000	7550	Transfers to Cover Deficit (Enterprise Fund)		11-000-310-930	72020		0
72020	7560	..... TOTAL UNDISTRIBUTED EXPENDITURES-FOO			72140	+	0
72040	7561	TPAF Pension (On-behalf)		Non-Budgeted	72080		1,496,552
72060	7562	TPAF Social Security (Reimbursed)		Non-Budgeted	72080		1,119,405
72080	7563	..... Total TPAF Pension/Social Security			72140	+	2,615,957
72100	7565	Retirement of ERIP Liability (non-budgeted)		Non-Budgeted	72140		0
72120	7568	Transfer Property Sale Proceeds to Debt Svc Res		11-000-520-934	72140		0
72140	7570	..... TOTAL UNDISTRIBUTED EXPENDITURES			72260	+	19,598,571
72160	7355	Increase in Sale/Lease-back Reserve	MEMO	10-605			0
72180	7619	Interest Earned on Maintenance Reserve	MEMO	10-606			0
72200	7620	Increase in Maintenance Reserve	MEMO	10-606			0
72220	7356	Increase in Current Expense Emergency Reserve	MEMO	10-607			0
72240	7357	Interest Earned on Current Expense Emergency Res	MEMO	10-607			0
72260	7580	..... TOTAL GENERAL CURRENT EXPENSE			84060	+	33,106,247
73000	7701	Preschool	EQUIPMENT	12-105-100-730	75880		0
73020	7700	Kindergarten	EQUIPMENT	12-110-100-730	75880		0
73040	7710	Grades 1-5	EQUIPMENT	12-120-100-730	75880		0
73060	7720	Grades 6-8	EQUIPMENT	12-130-100-730	75880		0
73080	7730	Grades 9-12	EQUIPMENT	12-140-100-730	75880		0
73100	7731	Home Instruction	EQUIPMENT	12-150-100-730	75880		0
74000	7740	Cognitive - Mild	EQUIPMENT	12-201-100-730	75880		0
74020	7750	Cognitive - Moderate	EQUIPMENT	12-202-100-730	75880		0
74040	7770	Learning and/or Language Disabilities	EQUIPMENT	12-204-100-730	75880		0
74060	7790	Visual Impairments	EQUIPMENT	12-206-100-730	75880		0
74080	7800	Auditory Impairments	EQUIPMENT	12-207-100-730	75880		0
74100	7820	Behavioral Disabilities	EQUIPMENT	12-209-100-730	75880		0
74120	7850	Multiple Disabilities	EQUIPMENT	12-212-100-730	75880		0
74140	7860	Resource Room/Resource Center	EQUIPMENT	12-213-100-730	75880		0
74160	7870	Autism	EQUIPMENT	12-214-100-730	75880		0
74180	7880	Preschool Disabilities - Part-Time	EQUIPMENT	12-215-100-730	75880		0
74200	7890	Preschool Disabilities - Full-Time	EQUIPMENT	12-216-100-730	75880		0
74220	7920	Home Instruction	EQUIPMENT	12-219-100-730	75880		0
74260	7950	Cognitive - Severe	EQUIPMENT	12-222-100-730	75880		0
74280	7960	Basic Skills/Remedial - Instruction	EQUIPMENT	12-230-100-730	75880		0
74300	7970	Bilingual Education - Instruction	EQUIPMENT	12-240-100-730	75880		0
75040	8070	Vocational Programs - Local - Instruction	EQUIPMENT	12-3XX-100-730	75880		0
75060	8075	At-Risk Programs	EQUIPMENT	12-42X-100-730	75880		0
75080	8080	School-Sponsored and Other Instructional Program	EQUIPMENT	12-4XX-100-730	75880		9,403
75500	8090	Undistributed Expenditures - Instruction	EQUIPMENT	12-000-100-730	75880		0



75520	8100	Undist.Expend.-Support Serv.-Students - Reg.	EQUIPMENT	12-000-210-730	75880		0
75560	8111	Undist. Expend. - Supp Serv. - Related & Extra.	EQUIPMENT	12-000-21X-730	75880		0
75580	8120	Undist.Expend.-Support Serv. - Child Study Teams	EQUIPMENT	12-000-219-730	75880		0
75600	8130	Undist.Expend.-Support Serv. - Inst. Staff	EQUIPMENT	12-000-220-730	75880		0
75620	8140	Undistributed Expenditures - General Admin.	EQUIPMENT	12-000-230-730	75880		0
75640	8150	Undistributed Expenditures - School Admin.	EQUIPMENT	12-000-240-730	75880		0
75660	8155	Undistributed Expenditures - Central Services	EQUIPMENT	12-000-251-730	75880		0
75680	8156	Undistributed Expenditures - Admin Info Tech.	EQUIPMENT	12-000-252-730	75880		0
75700	8161	Undist. Expend. - Required Maint for School Fac.	EQUIPMENT	12-000-261-730	75880		0
75720	8162	Undist. Expend. - Custodial Services	EQUIPMENT	12-000-262-730	75880		3,796
75740	8163	Undist. Expend. - Care and Upkeep of Grounds	EQUIPMENT	12-000-263-730	75880		11,399
75760	8164	Undist. Expend. - Security	EQUIPMENT	12-000-266-730	75880		0
75780	8170	Undist.Expend.-Student Trans.-Non-Inst. Equip.	EQUIPMENT	12-000-270-732	75880		2,921
75800	8180	School Buses - Regular	EQUIPMENT	12-000-270-733	75880		0
75820	8190	School Buses - Special	EQUIPMENT	12-000-270-734	75880		0
75840	8210	Undistributed Expenditures - Non-Inst. Serv.	EQUIPMENT	12-000-300-730	75880		0
75860	8220	Special Schools (All Programs)	EQUIPMENT	12-XXX-X00-730	75880		0
75880	8230	..... TOTAL EQUIPMENT	EQUIPMENT		76400	+	27,519
76000	8240	Salaries	FACILITIES ACQUISITION AND CONST	12-000-400-100	76260		0
76020	8250	Legal Services	FACILITIES ACQUISITION AND CONST	12-000-400-331	76260		0
76040	8255	Architectural/Engineering Services	FACILITIES ACQUISITION AND CONST	12-000-400-334	76260		0
76060	8260	Other Purchased Prof. and Tech. Services	FACILITIES ACQUISITION AND CONST	12-000-400-390	76260		0
76080	8270	Construction Services	FACILITIES ACQUISITION AND CONST	12-000-400-450	76260		0
76100	8280	Supplies & Materials	FACILITIES ACQUISITION AND CONST	12-000-400-600	76260		0
76120	8290	Land and Improvements	FACILITIES ACQUISITION AND CONST	12-000-400-710	76260		0
76140	8300	Lease Purchase Agreements - Principal	FACILITIES ACQUISITION AND CONST	12-000-400-721	76260		0
76160	8310	Bldgs. Other than Lease Purchase Agreements	FACILITIES ACQUISITION AND CONST	12-000-400-722	76260		0
76180	8315	Infrastructure	FACILITIES ACQUISITION AND CONST	12-000-400-780	76260		0
76200	8320	Other Objects	FACILITIES ACQUISITION AND CONST	12-000-400-800	76260		0
76210		Assessment for Debt Service on SDA Funding	FACILITIES ACQUISITION AND CONST	12-000-400-896	76260		0
76240	8326	Capital Outlay - Transfer to Capital Projects	FACILITIES ACQUISITION AND CONST	12-000-400-932	76260		0
76260	8330	..... TOTAL FACILITIES ACQUISITION AND CONST.	FACILITIES ACQUISITION AND CONST	12-000-400-XXX	76400	+	0
76280	8331	Total assets acquired under capital leases	MEMO	Non-Budgeted			0
76320	8335	Capital Reserve - Transfer to Capital Projects		12-000-400-931	76400		9,005
76340	8336	Capital Reserve - Transfer to Repayment of Debt		12-000-400-933	76400		0
76360	7690	Increase in Capital Reserve	MEMO	10-604			0
76380	7695	Interest Deposit to Capital Reserve	MEMO	10-604			0
76400	8345	..... TOTAL CAPITAL OUTLAY			84060	+	36,524
77500	8400	Salaries of Teachers	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-101	77680		0
77520	8410	Other Salaries for Instruction	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-106	77680		0
77540	8414	Salaries of Teacher Tutors	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-178	77680		0
77560	8415	Salaries of Reading Specialists	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-179	77680		0
77580	8420	Purchased Professional and Technical Services	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-300	77680		0
77600	8430	Other Purchased Services (400-500 series)	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-500	77680		0
77620	8440	General Supplies	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-610	77680		0
77640	8450	Textbooks	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-640	77680		0
77660	8460	Other Objects	OTHER SPECIAL SCHOOLS - INSTRUC	13-422-100-800	77680		0
77680	8470	..... TOTAL SUMMER SCHOOL - INSTRUCTION	OTHER SPECIAL SCHOOLS - INSTRUC		77840	+	0
77700	8480	Salaries	OTHER SPECIAL SCHOOLS - SUPPOR	13-422-200-100	77820		0
77720	8490	Personal Services - Employee Benefits	OTHER SPECIAL SCHOOLS - SUPPOR	13-422-200-200	77820		0
77740	8500	Purchased Professional and Technical Services	OTHER SPECIAL SCHOOLS - SUPPOR	13-422-200-300	77820		0
77760	8510	Other Purchased Services (400-500 series)	OTHER SPECIAL SCHOOLS - SUPPOR	13-422-200-500	77820		0
77780	8520	Supplies and Materials	OTHER SPECIAL SCHOOLS - SUPPOR	13-422-200-600	77820		0
77800	8530	Other Objects	OTHER SPECIAL SCHOOLS - SUPPOR	13-422-200-800	77820		0
77820	8540	..... TOTAL SUMMER SCHOOL - SUPPORT SERVICE	OTHER SPECIAL SCHOOLS - SUPPOR		77840	+	0
77840	8550	..... TOTAL SUMMER SCHOOL	OTHER SPECIAL SCHOOLS - SUPPOR		83080	+	0
78000	8660	Salaries of Teachers	ACCRED. EVE./ADULT H.S./POST-GR	13-4XX-100-101	78180		0
78020	8670	Other Salaries for Instruction	ACCRED. EVE./ADULT H.S./POST-GR	13-4XX-100-106	78180		0
78040	8674	Salaries of Teacher Tutors	OTHER SPECIAL SCHOOLS - INSTRUC	13-4XX-100-178	78180		0
78060	8675	Salaries of Reading Specialists	OTHER SPECIAL SCHOOLS - INSTRUC	13-4XX-100-179	78180		0
78080	8680	Purchased Professional and Technical Services	OTHER SPECIAL SCHOOLS - INSTRUC	13-4XX-100-300	78180		0

78100	8690	Other Purchased Services (400-500 series)	OTHER SPECIAL SCHOOLS - INSTRU	13-4XX-100-500	78180		0
78120	8700	General Supplies	OTHER SPECIAL SCHOOLS - INSTRU	13-4XX-100-610	78180		0
78140	8710	Textbooks	OTHER SPECIAL SCHOOLS - INSTRU	13-4XX-100-640	78180		0
78160	8720	Other Objects	OTHER SPECIAL SCHOOLS - INSTRU	13-4XX-100-800	78180		0
78180	8730	..... TOTAL OTHER SPECIAL SCHOOLS - INSTRU	OTHER SPECIAL SCHOOLS - INSTRU		78340	+	0
78200	8740	Salaries	OTHER SPECIAL SCHOOLS - SUPPOR	13-4XX-200-100	78320		0
78220	8750	Personal Services - Employee Benefits	OTHER SPECIAL SCHOOLS - SUPPOR	13-4XX-200-200	78320		0
78240	8760	Purchased Professional and Technical Services	OTHER SPECIAL SCHOOLS - SUPPOR	13-4XX-200-300	78320		0
78260	8770	Other Purchased Services (400-500 series)	OTHER SPECIAL SCHOOLS - SUPPOR	13-4XX-200-500	78320		0
78280	8780	Supplies and Materials	OTHER SPECIAL SCHOOLS - SUPPOR	13-4XX-200-600	78320		0
78300	8790	Other Objects	OTHER SPECIAL SCHOOLS - SUPPOR	13-4XX-200-800	78320		0
78320	8800	..... TOTAL OTHER SPECIAL SCHOOLS - SUPPORT	OTHER SPECIAL SCHOOLS - SUPPOR		78340	+	0
78340	8810	..... TOTAL OTHER SPECIAL SCHOOLS			83080	+	0
79000	8820	Salaries of Teachers	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-101	79180		0
79020	8830	Other Salaries for Instruction	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-106	79180		0
79040	8834	Salaries of Teacher Tutors	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-178	79180		0
79060	8835	Salaries of Reading Specialists	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-179	79180		0
79080	8840	Purchased Professional and Technical Services	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-300	79180		0
79100	8850	Other Purchased Services (400-500 series)	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-500	79180		0
79120	8860	General Supplies	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-610	79180		0
79140	8870	Textbooks	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-640	79180		0
79160	8880	Other Objects	ACCRED. EVE./ADULT H.S./POST-GR	13-601-100-800	79180		0
79180	8890	..... TOTAL ACCRED. EVE./ADULT H.S./POST-GRAD	ACCRED. EVE./ADULT H.S./POST-GR		79640	+	0
79500	8900	Salaries	ACCRED EVE/ADULT H S/POST-GRAD	13-601-200-100	79620		0
79520	8910	Personal Services - Employee Benefits	ACCRED EVE/ADULT H S/POST-GRAD	13-601-200-200	79620		0
79540	8920	Purchased Professional and Technical Services	ACCRED EVE/ADULT H S/POST-GRAD	13-601-200-300	79620		0
79560	8930	Other Purchased Services (400-500 series)	ACCRED EVE/ADULT H S/POST-GRAD	13-601-200-500	79620		0
79580	8940	Supplies and Materials	ACCRED EVE/ADULT H S/POST-GRAD	13-601-200-600	79620		0
79600	8950	Other Objects	ACCRED EVE/ADULT H S/POST-GRAD	13-601-200-800	79620		0
79620	8960	..... TOTAL ACCRED EVE/ADULT H S/POST-GRAD	ACCRED EVE/ADULT H S/POST-GRAD		79640	+	0
79640	8970	..... TOTAL ACCRED. EVE./ADULT H.S./POST-GRAD			83080	+	0
80000	8980	Salaries of Teachers	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-101	80180		0
80020	8990	Other Salaries for Instruction	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-106	80180		0
80040	8994	Salaries of Teacher Tutors	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-178	80180		0
80060	8995	Salaries of Reading Specialists	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-179	80180		0
80080	9000	Purchased Professional and Technical Services	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-300	80180		0
80100	9010	Other Purchased Services (400-500 series)	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-500	80180		0
80120	9020	General Supplies	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-610	80180		0
80140	9030	Textbooks	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-640	80180		0
80160	9040	Other Objects	ADULT EDUCATION-LOCAL-INSTRUC	13-602-100-800	80180		0
80180	9050	..... TOTAL ADULT EDUCATION-LOCAL-INSTRUCTI	ADULT EDUCATION-LOCAL-INSTRUC		80340	+	0
80200	9060	Salaries	ADULT EDUCATION-LOCAL-SUPPORT	13-602-200-100	80320		0
80220	9070	Personal Services - Employee Benefits	ADULT EDUCATION-LOCAL-SUPPORT	13-602-200-200	80320		0
80240	9080	Purchased Professional and Technical Services	ADULT EDUCATION-LOCAL-SUPPORT	13-602-200-300	80320		0
80260	9090	Other Purchased Services (400-500 series)	ADULT EDUCATION-LOCAL-SUPPORT	13-602-200-500	80320		0
80280	9100	Supplies and Materials	ADULT EDUCATION-LOCAL-SUPPORT	13-602-200-600	80320		0
80300	9110	Other Objects	ADULT EDUCATION-LOCAL-SUPPORT	13-602-200-800	80320		0
80320	9120	..... TOTAL ADULT EDUCATION-LOCAL-SUPPORT S	ADULT EDUCATION-LOCAL-SUPPORT		80340	+	0
80340	9130	..... TOTAL ADULT EDUCATION-LOCAL	VOCATIONAL EVENING-LOCAL-INSTR		83080	+	0
81000	9140	Salaries of Teachers	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-101	81180		0
81020	9150	Other Salaries for Instruction	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-106	81180		0
81040	9154	Salaries of Teacher Tutors	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-178	81180		0
81060	9155	Salaries of Reading Specialists	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-179	81180		0
81080	9160	Purchased Professional and Technical Services	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-300	81180		0
81100	9170	Other Purchased Services (400-500 series)	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-500	81180		0
81120	9180	General Supplies	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-610	81180		0
81140	9190	Textbooks	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-640	81180		0
81160	9200	Other Objects	VOCATIONAL EVENING-LOCAL-INSTR	13-629-100-800	81180		0
81180	9210	..... TOTAL VOCATIONAL EVENING-LOCAL-INSTRU	VOCATIONAL EVENING-LOCAL-INSTR		81340	+	0
81200	9220	Salaries	VOCATIONAL EVENING-LOCAL-SUPP	13-629-200-100	81320		0
81220	9230	Personal Services - Employee Benefits	VOCATIONAL EVENING-LOCAL-SUPP	13-629-200-200	81320		0

81240	9240	Purchased Professional and Technical Services	VOCATIONAL EVENING-LOCAL-SUPP	13-629-200-300	81320		0
81260	9250	Other Purchased Services (400-500 series)	VOCATIONAL EVENING-LOCAL-SUPP	13-629-200-500	81320		0
81280	9260	Supplies and Materials	VOCATIONAL EVENING-LOCAL-SUPP	13-629-200-600	81320		0
81300	9270	Other Objects	VOCATIONAL EVENING-LOCAL-SUPP	13-629-200-800	81320		0
81320	9280	..... TOTAL VOCATIONAL EVENING-LOCAL-SUPP	VOCATIONAL EVENING-LOCAL-SUPP		81340	+	0
81340	9290	..... TOTAL VOCATIONAL EVENING - LOCAL	EVE. SCH.-FOREIGN-BORN-LOCAL-IN		83080	+	0
82000	9300	Salaries of Teachers	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-101	82180		0
82020	9310	Other Salaries for Instruction	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-106	82180		0
82040	9314	Salaries of Teacher Tutors	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-178	82180		0
82060	9315	Salaries of Reading Specialists	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-179	82180		0
82080	9320	Purchased Professional and Technical Services	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-300	82180		0
82100	9330	Other Purchased Services (400-500 series)	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-500	82180		0
82120	9340	General Supplies	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-610	82180		0
82140	9350	Textbooks	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-640	82180		0
82160	9360	Other Objects	EVE. SCH.-FOREIGN-BORN-LOCAL-IN	13-631-100-800	82180		0
82180	9370	..... TOTAL EVE. SCH.-FOREIGN-BORN-LOCAL-INS	EVE. SCH.-FOREIGN-BORN-LOCAL-IN		82340	+	0
82200	9380	Salaries	EVE. SCH.-FOREIGN-BORN-LOCAL-SU	13-631-200-100	82320		0
82220	9390	Personal Services - Employee Benefits	EVE. SCH.-FOREIGN-BORN-LOCAL-SU	13-631-200-200	82320		0
82240	9400	Purchased Professional and Technical Services	EVE. SCH.-FOREIGN-BORN-LOCAL-SU	13-631-200-300	82320		0
82260	9410	Other Purchased Services (400-500 series)	EVE. SCH.-FOREIGN-BORN-LOCAL-SU	13-631-200-500	82320		0
82280	9420	Supplies and Materials	EVE. SCH.-FOREIGN-BORN-LOCAL-SU	13-631-200-600	82320		0
82300	9430	Other Objects	EVE. SCH.-FOREIGN-BORN-LOCAL-SU	13-631-200-800	82320		0
82320	9440	..... TOTAL EVE. SCH.-FOREIGN-BORN-LOCAL-SUF	EVE. SCH.-FOREIGN-BORN-LOCAL-SU		82340	+	0
82340	9450	..... TOTAL EVENING SCHOOL-FOREIGN-BORN-LO			83080	+	0
83000	9455	Salaries	GED TESTING CENTERS	13-640-200-100	83060		0
83020	9456	Supplies and Materials	GED TESTING CENTERS	13-640-200-600	83060		0
83040	9457	Other Objects	GED TESTING CENTERS	13-640-200-800	83060		0
83060	9458	..... TOTAL GED TESTING CENTERS			83080	+	0
83080	9460	..... TOTAL SPECIAL SCHOOLS			84060	+	0
84000	9465	Transfer of Funds to Charter Schools		10-000-100-56X	84060		70,462
84020	9466	General Fund Contribution to SBB		10-000-520-930	84060		0
84060	9470	..... GENERAL FUND GRAND TOTAL			90000	+	33,213,233
84080	9579	Disposition of Program Income		20-xxx-xxx-xxx	88760		0
84100	9580	Local Projects		20-XXX-XXX-XXX	88760		24,279
85000	13010	Salaries of Teachers	PRESCHOOL EDUCATION AID - INSTF	20-218-100-101	85120		141,000
85020	13020	Other Salaries for Instruction	PRESCHOOL EDUCATION AID - INSTF	20-218-100-106	85120		0
85040	13040	Other Purchased Services (400-500 series)	PRESCHOOL EDUCATION AID - INSTF	20-218-100-500	85120		0
85060	13045	Tuition to Other LEAs w/in state - regular	PRESCHOOL EDUCATION AID - INSTF	20-218-100-561	85120		0
85080	13050	General Supplies	PRESCHOOL EDUCATION AID - INSTF	20-218-100-600	85120		0
85100	13070	Other Objects	PRESCHOOL EDUCATION AID - INSTF	20-218-100-800	85120		0
85120	13080	..... TOTAL INSTRUCTION	PRESCHOOL EDUCATION AID - INSTF		87100	+	141,000
86000	13090	Salaries of Supervisors of Instruction	PRESCHOOL EDUCATION AID - SUPP	20-218-200-102	86380		0
86020	13100	Salaries of Program Directors	PRESCHOOL EDUCATION AID - SUPP	20-218-200-103	86380		0
86040	13110	Salaries of Other Professional Staff	PRESCHOOL EDUCATION AID - SUPP	20-218-200-104	86380		0
86060	13120	Salaries of Secr and Clerical Assistants	PRESCHOOL EDUCATION AID - SUPP	20-218-200-105	86380		0
86080	13130	Other Salaries	PRESCHOOL EDUCATION AID - SUPP	20-218-200-110	86380		30,000
86100	13134	Salaries of Community Parent Involvement Spec.	PRESCHOOL EDUCATION AID - SUPP	20-218-200-173	86380		0
86120	13136	Salaries of Master Teachers	PRESCHOOL EDUCATION AID - SUPP	20-218-200-176	86380		0
86140	13140	Personal Services - Employee Benefits	PRESCHOOL EDUCATION AID - SUPP	20-218-200-200	86380		25,638
86160	13145	Purchased Ed. Services - Contracted Pre-K	PRESCHOOL EDUCATION AID - SUPP	20-218-200-321	86380		0
86180	13147	Purchased Ed. Services - Head Start	PRESCHOOL EDUCATION AID - SUPP	20-218-200-325	86380		0
86200	13150	Other Purchased Professional - Ed. Services	PRESCHOOL EDUCATION AID - SUPP	20-218-200-329	86380		0
86220	13160	Other Purchased Professional Services	PRESCHOOL EDUCATION AID - SUPP	20-218-200-330	86380		0
86240	13175	Cleaning, Repair & Maintenance Svcs.	PRESCHOOL EDUCATION AID - SUPP	20-218-200-420	86380		0
86260	13180	Rentals	PRESCHOOL EDUCATION AID - SUPP	20-218-200-440	86380		0
86280	13185	Contr Serv-Trans.(Bet. Home & School)	PRESCHOOL EDUCATION AID - SUPP	20-218-200-511	86380		0
86300	13190	Contr Serv-Trans.(Field Trips)	PRESCHOOL EDUCATION AID - SUPP	20-218-200-516	86380		0
86320	13200	Travel	PRESCHOOL EDUCATION AID - SUPP	20-218-200-580	86380		0
86330		Miscellaneous Purchased Services	PRESCHOOL EDUCATION AID - SUPP	20-218-200-590	86380		0
86340	13220	Supplies and Materials	PRESCHOOL EDUCATION AID - SUPP	20-218-200-600	86380		0
86360	13230	Other Objects	PRESCHOOL EDUCATION AID - SUPP	20-218-200-800	86380		0

86380	13240	..... TOTAL SUPPORT SERVICES	PRESCHOOL EDUCATION AID - SUPP		87100	+	55,638
87000	13270	Instructional Equipment	PRESCHOOL EDUCATION AID - EQUIP	20-218-400-731	87040		0
87020	13280	Noninstructional Equipment	PRESCHOOL EDUCATION AID - EQUIP	20-218-400-732	87040		0
87040	13290	..... TOTAL FAC ACQUISITION AND CONSTR. SERV	PRESCHOOL EDUCATION AID - EQUIP		87100	+	0
87060	13292	Contribution to Charter Schools	PRESCHOOL EDUCATION AID	20-218-100-56X	87100		0
87080	13293	Transfer to General Fund	PRESCHOOL EDUCATION AID	20-218-520-930	87100		0
87100	13300	..... TOTAL PRESCHOOL EDUCATION AID			88200	+	196,638
88000	9590	Nonpublic Textbooks	State Projects	20-XXX-XXX-XXX	88180		0
88020	9600	Nonpublic Auxiliary Services	State Projects	20-XXX-XXX-XXX	88180		0
88040	9610	Nonpublic Handicapped Services	State Projects	20-XXX-XXX-XXX	88180		0
88060	9620	Nonpublic Nursing Services	State Projects	20-XXX-XXX-XXX	88180		0
88080	9625	Nonpublic Technology Initiative	State Projects	20-XXX-XXX-XXX	88180		0
88100	9630	Adult Education	State Projects	20-XXX-XXX-XXX	88180		0
88120	9640	Vocational Education	State Projects	20-XXX-XXX-XXX	88180		0
88140	9650	Other	State Projects	20-XXX-XXX-XXX	88180		0
88160	9651	Contribution to SBB - Other State Projects	State Projects	20-XXX-520-930	88180		0
88180	9655	..... Total Other State Projects			88200	+	0
88200	9660	..... TOTAL STATE PROJECTS			88760	+	196,638
88500	9670	Title I		20-XXX-XXX-XXX	88740		554,936
88520	9672	Title II	Federal Projects	20-XXX-XXX-XXX	88740		61,641
88540	9674	Title III	Federal Projects	20-XXX-XXX-XXX	88740		0
88560	9676	Title IV	Federal Projects	20-XXX-XXX-XXX	88740		0
88580	9678	Title V	Federal Projects	20-XXX-XXX-XXX	88740		0
88600	9680	Title VI	Federal Projects	20-XXX-XXX-XXX	88740		0
88620	9690	I.D.E.A. Part B (Handicapped)	Federal Projects	20-XXX-XXX-XXX	88740		401,236
88640	9700	Vocational Education	Federal Projects	20-XXX-XXX-XXX	88740		0
88660	9710	Adult Education	Federal Projects	20-XXX-XXX-XXX	88740		0
88680	9720	Private Industry Council (JTPA)	Federal Projects	20-XXX-XXX-XXX	88740		0
88700	9730	Other	Federal Projects	20-XXX-XXX-XXX	88740		0
88720	9731	Contribution to SBB - Other Federal Projects	Federal Projects	20-XXX-520-930	88740		0
88740	9740	..... TOTAL FEDERAL PROJECTS	Federal Projects		88760	+	1,017,813
88760	9750	..... TOTAL SPECIAL REVENUE FUNDS			90000	+	1,238,730
89000	9752	Capital Project Equipment	CAPITAL PROJECTS FUNDS	30-XXX-XXX-73X	89200		0
89020	9753	Salaries	CAPITAL PROJECTS FUNDS	30-000-4XX-100	89200		0
89040	9754	Legal Services	CAPITAL PROJECTS FUNDS	30-000-4XX-331	89200		0
89060	9755	Other Purchased Prof. and Tech Services	CAPITAL PROJECTS FUNDS	30-000-4XX-390	89200		0
89080	9756	Construction Services	CAPITAL PROJECTS FUNDS	30-000-4XX-450	89200		0
89100	9758	General Supplies	CAPITAL PROJECTS FUNDS	30-000-4XX-610	89200		0
89120	9759	Land and Improvements	CAPITAL PROJECTS FUNDS	30-000-4XX-710	89200		0
89140	9761	Lease Purchase Agreements - Principal	CAPITAL PROJECTS FUNDS	30-000-4XX-721	89200		0
89160	9762	Bldgs. Other than Lease Purchase Agreements	CAPITAL PROJECTS FUNDS	30-000-4XX-722	89200		0
89180	9763	Other Objects	CAPITAL PROJECTS FUNDS	30-000-4XX-800	89200		608,586
89190		Transfer from Capital Projects	CAPITAL PROJECTS	30-000-4XX-930	89200		0
89200	9764	..... TOTAL CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS		90000	+	608,586
89500	9791	Princ. Paymnts - Comm Approved Lease Purch Agrm.	Debt Service	40-701-510-723	89660		0
89520	9792	Int for Commissioner Approved Lease Purch Agrm.	Debt Service	40-701-510-833	89660		0
89540	9795	Interest on Early Retirement Bonds	Debt Service	40-701-510-835	89660		0
89560	9796	Redemption of Principal-Early Retirement Bonds	Debt Service	40-701-510-910	89660		0
89600	9800	Interest on Bonds	Debt Service	40-701-510-834	89660		414,582
89620	9810	Redemption of Principal	Debt Service	40-701-510-910	89660		1,150,000
89640	9820	Amounts Paid Into Sinking Fund	Debt Service	40-701-510-920	89660		0
89660	9830	..... TOTAL REGULAR DEBT SERVICE	Debt Service		89980	+	1,564,582
89960	9936	Interest Earned on Debt Service Reserve	Debt Service	40-608	89980		0
89980	9940	..... TOTAL DEBT SERVICE FUNDS	Debt Service		90000	+	1,564,582
90000	9970	..... TOTAL EXPENDITURES/APPROPRIATIONS			90100	+	36,625,131
90005		CARRYOVER-PRESCHOOL EDUCATION AID PROGR	MEMO- SCHEDULE E-2 Line 8				0
90010	10020	Year End Encumbr-Committed and Assigned - Operating	Restricted Reserves and Encumbrance f		90065		25,000
90015	10021	Year End Encumbr./State & Local Deferred Rev.Fund 15	MEMO-Restricted Reserves and Encumf				0
90016	10022	Year End Encumbr. / Federal Deferred Revenue Fund 15	MEMO-Restricted Reserves and Encumf				0
90020	10030	Year End Encumbrances - Capital Projects Funds	Restricted Reserves and Encumbrance f		90065		0
90025	10010	Legal Reserves - Operating Budget	Restricted Reserves and Encumbrance f		90065		0

90027	10027	Waiver Offset Reserve - Desig for Subsequent Yr	Restricted Reserves and Encumbrance f		90065		0
90030	10024	Reserved for Excess Surplus - GF - Current Year	Restricted Reserves and Encumbrance f		90065		265,036
90031	10025	Reserved for Excess Surplus - GF - Desig for Subsequer	Restricted Reserves and Encumbrance f		90065		0
90035	10045	Capital Reserve Account	Restricted Reserves and Encumbrance f		90065		1,110,063
90040	10040	Reserved for Adult Ed. Program - Operating Budget	Restricted Reserves and Encumbrance f		90065		0
90045	10050	Maintenance Reserve Account	Restricted Reserves and Encumbrance f		90065		0
90050	10015	Tuition Reserve - current year adjustment	Restricted Reserves and Encumbrance f		90065		0
90051	10016	Tuition Reserve - prior year adjustment	Restricted Reserves and Encumbrance f		90065		0
90055	10055	Emergency Reserve	Restricted Reserves and Encumbrance f		90065		0
90060	10056	Debt Service Reserve	Restricted Reserves and Encumbrance f		90065		0
90065	10060	..... Total Restricted Reserves and Encumbrance Bala	Restricted Reserves and Encumbrance f		90100	+	1,400,099
90070	10080	Capital Projects Fund	Unassigned/Designated/Capital/Debt Ba		90090		0
90075	10070	Unassigned Fund Balance - Operating Budget	Unassigned/Designated/Capital/Debt Ba		90090		621,618
90080	10075	Assigned Fund Balance - Designated for Subsequent Yr	Unassigned/Designated/Capital/Debt Ba		90090		889,016
90085	10090	Repayment of Debt	Unassigned/Designated/Capital/Debt Ba		90090		1
90090	10100	..... Total Unassigned/Designated/Capital/Debt Fund E	Unassigned/Designated/Capital/Debt Ba		90100	+	1,510,635
90100	10110	..... "Total Expenditures and Balances June 30, 2012"				+	39,535,865
98000		Title I ARRA - Instruction (exc obj 7XX)	Memo	20-XXX-1XX-XXX			0
98010		Title I ARRA - Support Svcs (exc obj 7XX)	Memo	20-XXX-2XX-XXX			0
98020		Title I ARRA - Construction Services	Memo	20-XXX-4XX-XXX			0
98030		Title I ARRA - Equipment	Memo	20-XXX-XXX-7XX			0
98040		Title I ARRA - Non Public School Programs	Memo	20-5XX-XXX-XXX			0
98050		Title I ARRA - Schoolwide Programs	Memo	20-XXX-520-930			0
98060		IDEA ARRA - Instruction (exc obj 7XX)	Memo	20-XXX-1XX-XXX			0
98070		IDEA ARRA - Support Svcs (exc obj 7XX)	Memo	20-XXX-2XX-XXX			0
98080		IDEA ARRA - Construction Services	Memo	20-XXX-4XX-XXX			0
98090		IDEA ARRA - Equipment	Memo	20-XXX-XXX-7XX			0
98100		IDEA ARRA - Non Public School Programs	Memo	20-5XX-XXX-XXX			0
98110		IDEA ARRA - Schoolwide Programs	Memo	20-XXX-520-930			0
98120		Ed Jobs ARRA Instruction	Memo	18-XXX-1XX-XXX			16,000
98130		Ed Jobs ARRA Support Services	Memo	18-XXX-2XX-XXX			503,145

LINE#	AUDSUM LI	TITLE	SUB TITLE	ACCOUNT#	SUM TO LINE		AMOUNT(\$)
92000	10259	Beginning Retained Earnings					\$323,536
92010	10260	Food Services Total Operating Revenue		60-16xx	92060		\$327,139
92020	10261	Food Services Non-operating Revenue - State		60-3220	92060		\$10,349
92030	10262	Food Services Non-operating Revenue - Federal		60-4xxx	92060		\$559,319
92040	10263	Food Services Non-operating Revenue - Board Contribut		60-5200	92060		\$0
92050	10264	Food Services Non-operating Revenue - Other		60-1xxx	92060		\$149
92060	10265	..... Total Revenue from Food Services			92080	+	\$896,956
92070	10270	Other Enterprise Fund Revenue		60-xxxx	92080		\$143,641
92080	10280	..... TOTAL ENTERPRISE FUND REVENUE				+	\$1,040,597
92090	10290	Salaries		60-910-310-100	92180		\$291,335
92100	10300	Support Services- Employee Benefits		60-910-310-200	92180		\$71,776
92110	10310	Purchased Professional/Technical Services		60-910-310-300	92180		\$36,515
92120	10320	Purchased Property Services		60-910-310-400	92180		\$13,401
92130	10330	Other Purchased Services		60-910-310-500	92180		\$0
92140	10340	Supplies and Materials		60-910-310-600	92180		\$28,540
92150	10350	Depreciation		60-910-310-740	92180		\$27,770
92160	10360	Cost of Sales		60-910-310-870	92180		\$439,277
92170	10370	Misc. Expenditures		60-910-310-890	92180		\$255
92180	10380	..... Total Food Services Expenditures			92200	+	\$908,869
92190	10390	Other Enterprise Fund Expenditures		60-xxx-xxx-xxx	92200		\$141,853
92200	10400	..... TOTAL ENTERPRISE FUND EXPENDITURES				+	\$1,050,722
92210	10410	Ending Retained Earnings					\$313,411

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## 2011-12 Audit Summary Statement - School Facilities Required Maintenance

Facilities	Building Code	Square Feet	Expenditures
Overbrook High School	010	202,253	\$218,768
Albert Bean	060	46,626	\$137,408
John Glenn	070	52,790	\$126,497
Pine Hill Middle School	080	99,000	\$219,067
OTHER FACILITIES	999	0	\$0



## 2011-12 Audit Summary Statement - Questionnaire

Question:	Available entries in entry field:
If the district had a year end deficit in the capital projects fund, was it due to bond anticipation notes?	Not Applicable
What was the financial statement audit opinion?	Unqualified
What was the audit opinion for the state single audit?	Unqualified
What was the opinion for the federal single audit?	Unqualified
Were there material weaknesses identified - financial statement?	No
Were there material weaknesses identified - state single audit?	No
Were there material weaknesses identified - federal single audit?	No
Were there any repeat audit findings in the CAFR?	No
Were there any repeat audit findings in the AMR?	No
Is the school district required to return federal funds because the district's expenditures are not in compliance with the grant requirements?	No





## 2011-12 Audit Summary Statement - Recap

Type	General Fund	Debt Service Fund (Regular Districts Only)
Expenditures	\$33,213,233	\$1,564,582
Revenues	\$34,474,820	\$1,564,262
Subtotal	-\$1,261,587	\$320
Change in Capital Reserve:		
Increase in Reserve	\$0	
Withdrawal from Reserve	\$0	
Subtotal	\$0	
Change in Maintenance Reserve:		
Increase in Reserve	\$0	
Withdrawal from Reserve	\$0	
Subtotal	\$0	
Change in Sale/Leaseback Reserve:		
Increase in Reserve	\$0	
Withdrawal from Reserve	\$0	
Subtotal	\$0	
Change in Tuition Reserve:		
Withdrawal from Reserve	\$0	
Change in Current Expense Emergency Reserve:		
Increase in Reserve	\$0	
Withdrawal from Reserve	\$0	
Subtotal	\$0	
Change in Debt Service Reserve:		
Increase in Reserve		\$0
Withdrawal from Reserve		\$0
Subtotal		\$0
Change in Waiver Offset Reserve:		
Withdrawal from Reserve	\$0	
Amount for Budget Reporting Purposes	-\$1,261,587	\$320

Check to Delete	Ro	#	FEDERAL PROGRAM TITLE	SERIAL CF	PROJECT #	AWARD AMOUNT	OO-FROM DATE	DDO-TO DATE (F	AUDIT YEAR B	RAWALKOVER)	CASH RECEIVED (F	ARY EXPENDIT	ADJUSTMENTS (IF	PRIOR YEARS D	- ACCOUNTS	ND - DEFERRE	AR END - DUE TO GR
0		1	MEDICAL ASSISTANCE PROGRAM (SEMI)	93.778	N/A	\$69,163	09/01/2011	06/31/2011		\$0	\$0	\$51,685	\$69,163	\$0	\$0	\$-17,478	\$0
0		2	ARRA - EDUCATION JOBS FUND	84.41	N/A	\$519,145	09/01/2011	06/31/2012		\$0	\$0	\$519,145	\$519,145	\$0	\$0	\$0	\$0
0		3	TITLE I	84.01	NCLB09	\$632,012	09/01/2008	06/31/2009		\$-4,133	\$0	\$4,133	\$0	\$0	\$0	\$0	\$0
0		4	TITLE I	84.01	NCLB10	\$655,919	09/01/2009	06/31/2010		\$-19,684	\$0	\$19,684	\$0	\$0	\$0	\$0	\$0
0		5	TITLE I	84.01	NCLB11	\$644,759	09/01/2010	06/31/2011		\$-102,022	\$0	\$102,022	\$0	\$0	\$0	\$0	\$0
0		6	TITLE I	84.01	NCLB12	\$592,910	09/01/2011	06/31/2012		\$0	\$0	\$540,189	\$554,936	\$0	\$0	\$-52,721	\$37,974
0		7	TITLE I ARRA	84.389	NCLB11	\$182,860	07/01/2010	06/31/2011		\$-6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
0		8	IDEA PART B BASIC REGULAR	84.027	FT05	\$461,527	09/01/2004	06/31/2005		\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$185
0		9	IDEA PART B BASIC REGULAR	84.027	FT12	\$386,961	09/01/2011	06/31/2012		\$0	\$0	\$386,961	\$386,961	\$0	\$0	\$0	\$0
0		10	IDEA PART B BASIC ARRA	84.391	FT11	\$136,461	09/01/2010	06/31/2011		\$-1	\$0	\$0	\$0	\$1	\$0	\$0	\$0
0		11	IDEA PART B PRESCHOOL	84.173	FT06	\$19,697	09/01/2005	06/31/2006		\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
0		12	IDEA PART B PRESCHOOL	84.173	FT12	\$14,275	09/01/2011	06/31/2012		\$0	\$0	\$14,275	\$14,275	\$0	\$0	\$0	\$0
0		13	TITLE BA	84.367A	FT11	\$68,844	09/01/2010	06/31/2011		\$-34,308	\$0	\$34,308	\$0	\$0	\$0	\$0	\$0

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Click to Delete R#	#	STATE PROGRAM TITLE	STATE PROJ#	AWARD AMOUNT	ID-FROM DATE	TO-DATE	AMOUNT	ACCTS RE TO GRANTOR	BR(WALKOVER)	CASH RECEIVED	FYARY EXPENDIT	AMOUNT	OF PRIOR	VID-ACCOUNTS	RRRD REVENUE	END-DUE TO GO	GETARY RECE	CUMULATIVE TOTAL EXPENDITURE
0	1	EQUALIZATION	1.2495E+14	\$14,229,423	07/01/2011	06/30/2012	\$0	\$0	\$0	\$12,841,691	\$14,229,423	\$0	\$0	\$0	\$0	\$0	\$1,387,732	\$14,229,423
0	2	SPECIAL EDUC	1.2495E+14	\$813,502	07/01/2011	06/30/2012	\$0	\$0	\$0	\$734,164	\$813,502	\$0	\$0	\$0	\$0	\$0	\$79,338	\$813,502
0	3	SECURITY AID	1.2495E+14	\$400,489	07/01/2011	06/30/2012	\$0	\$0	\$0	\$361,431	\$400,489	\$0	\$0	\$0	\$0	\$0	\$39,058	\$400,489
0	4	TRANSPORTA	1.2495E+14	\$133,149	07/01/2011	06/30/2012	\$0	\$0	\$0	\$120,164	\$133,149	\$0	\$0	\$0	\$0	\$0	\$12,985	\$133,149
0	5	ADDITIONAL T	1.2495E+14	\$9,672	07/01/2011	06/30/2012	\$0	\$0	\$0	\$0	\$9,672	\$0	\$0	\$0	\$0	\$0	\$0	\$9,672
0	6	ADDITIONAL T	1.4895E+14	\$10,830	07/01/2011	06/30/2011	\$-10,830	\$0	\$0	\$10,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,830
0	7	OTHER STATE	N/A	\$4,081	07/01/2011	06/30/2012	\$0	\$0	\$0	\$4,081	\$4,081	\$0	\$0	\$0	\$0	\$0	\$0	\$4,081
0	8	EXTRAORDIN	1.2495E+14	\$191,359	07/01/2011	06/30/2012	\$0	\$0	\$0	\$0	\$191,359	\$0	\$0	\$0	\$0	\$0	\$0	\$191,359
0	9	EXTRAORDIN	1.4895E+14	\$270,605	07/01/2010	06/30/2011	\$-270,605	\$0	\$0	\$270,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,605
0	10	REIMBURSED	1.2495E+14	\$1,119,405	07/01/2011	06/30/2012	\$0	\$0	\$0	\$1,119,405	\$1,119,405	\$0	\$0	\$0	\$0	\$0	\$0	\$1,119,405
0	11	PRESCHOOL	1.2495E+14	\$196,638	07/01/2011	06/30/2012	\$0	\$0	\$0	\$176,138	\$196,638	\$0	\$0	\$0	\$0	\$0	\$20,500	\$196,638
0	12	SDA JOHN GL	4.11007E+12	\$257,795	12/29/2009	06/30/2012	\$-48,074	\$0	\$0	\$65,498	\$17,424	\$0	\$0	\$0	\$0	\$0	\$0	\$257,795
0	13	SDA ALBERT	4.11006E+12	\$125,085	12/29/2009	06/30/2012	\$-77,417	\$0	\$0	\$41,749	\$0	\$35,668	\$0	\$0	\$0	\$0	\$0	\$125,085
0	14	SDA JOHN GL	4.11007E+12	\$69,650	06/30/2010	06/30/2012	\$-114,632	\$0	\$0	\$69,650	\$0	\$44,982	\$0	\$0	\$0	\$0	\$0	\$69,650
0	15	SDA JOHN GL	4.11007E+12	\$102,028	06/30/2010	06/30/2012	\$-102,028	\$0	\$0	\$102,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,028
0	16	SDA ALBERT	4.11006E+12	\$73,764	06/30/2012	06/30/2012	\$-88,730	\$0	\$0	\$73,764	\$0	\$15,966	\$0	\$0	\$0	\$0	\$0	\$73,764
0	17	DEBT SERVI	1.2495E+14	\$747,818	07/01/2011	06/30/2012	\$0	\$0	\$0	\$747,818	\$747,818	\$0	\$0	\$0	\$0	\$0	\$0	\$747,818
0	18	NATIONAL SCI	1.21E+14	\$10,349	07/01/2011	06/30/2012	\$0	\$0	\$0	\$10,114	\$10,349	\$0	\$0	\$-235	\$0	\$0	\$0	\$10,349
0	19	NATIONAL SCI	1.11E+14	\$9,994	07/01/2010	06/30/2011	\$-480	\$0	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,994

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	Account	SC Account	Total Expenditure	Fiscal Year																Calculated Total			
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15					
13160	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX	\$4,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17100	TOTAL SCHOOL-SPON. CO-EXTRA CURR. ACTVTS. - NET	11-401-100-XXX	\$165,136	\$8,033	\$37,262	\$23,246	\$20,207	\$0	\$0	\$23,681	\$0	\$0	\$3,462	\$4,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,136
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	\$421,225	\$0	\$0	\$13,276	\$28,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421,225
25100	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40980	TOTAL UNDEVELOPED EQUIPMENT & PARTS RELATED SVCS	11-000-216-XXX	\$303,094	\$17,512	\$81,026	\$63,600	\$126,748	\$0	\$0	\$44,379	\$0	\$0	\$7,319	\$14,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,094
42000	Salaries of Other Professional Staff	11-000-219-104	\$462,271	\$23,034	\$108,979	\$63,539	\$173,162	\$0	\$0	\$61,447	\$0	\$0	\$10,651	\$19,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,271
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	\$184,592	\$9,002	\$41,852	\$33,693	\$66,183	\$0	\$0	\$23,118	\$0	\$0	\$4,070	\$7,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,592
42040	Other Salaries	11-000-219-110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42080	Purchased Professional - Educational Services	11-000-219-300	\$20,546	\$1,032	\$4,636	\$3,839	\$9,766	\$0	\$0	\$2,573	\$0	\$0	\$453	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,546
42080	Other Purchased Prof. and Tech. Services	11-000-219-300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42100	Other Purchased Services (400-600 series)	11-000-219-500	\$1,371	\$67	\$309	\$243	\$462	\$0	\$0	\$171	\$0	\$0	\$30	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371
42140	Misc. Pur. Serv(400-500 series Other Resid Costs)	11-000-219-502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42160	Supplies and Materials	11-000-219-600	\$7,507	\$366	\$1,894	\$1,330	\$9,022	\$0	\$0	\$640	\$0	\$0	\$166	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507
42180	Other Objects	11-000-219-800	\$1,117	\$54	\$252	\$197	\$401	\$0	\$0	\$139	\$0	\$0	\$25	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117
47140	Interest on Lease Purchase Agreements	11-000-251-402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49000	Rental of Land & Bldg. Or. Plan Lease Pur Agmt	11-000-262-441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56240	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56240	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80240	TOTAL OTHER SUPP SERV - SPEECH/OT/PTA RELATED SV	11-000-216-2XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70240	TOTAL FACILITIES ACQUISITION & CONSTR. SERVICES	11-000-400-2XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75040	Vocational Programs - Local - Instruction	12-3XX-100-730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75060	School-Sponsored and Other Instructional Program	12-4XX-100-730	\$9,403	\$458	\$2,122	\$1,665	\$3,371	\$0	\$0	\$1,176	\$0	\$0	\$207	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,403
76000	Unknt/Expnd - Supp Serv - Related & Care	12-000-214-730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76500	Unknt/Expnd - Support Serv - Child Study Teams	12-000-219-730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76000	Salaries	12-000-400-100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76020	Legal Services	12-000-400-201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76040	Architectural/Engineering Services	12-000-400-234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76060	Other Purchased Prof. and Tech. Services	12-000-400-300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76080	Construction Services	12-000-400-400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76100	Supplies & Materials	12-000-400-600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76120	Land and Improvements	12-000-400-710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76160	Bldgs, Other than Lease Purchase Agreements	12-000-400-722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76180	Infrastructure	12-000-400-760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76200	Other Objects	12-000-400-800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Building Use Charge		\$216,426	\$0	\$0	\$216,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,426

Total Expenditure & Charges with Budgetary Control: \$2,166,426