(Name of School)

#### EXPENDITURE REPORT PRESCRIBED BY THE NEW JERSEY STATE DEPARTMENT OF EDUCATION

Special Education - Instruction           1         Salaries of Tackhers         11-200-100-101           2         Salaries of Tackhers         11-200-100-104           3         Other Salaries for Instruction         11-200-100-106           4         Employee Benefits (except pension)         11-200-100-205           5         Pension Contributions         11-200-100-232           6         Parchased Trofessional - Educational Services         11-200-100-320           7         Purchased Torfessional - Educational Services         11-200-100-300           9         General Supplies         11-200-100-400           10         Other Purchased Services         11-200-100-400           11         Other Objects         11-320-100-400           13         Salaries of Tackhers         11-320-100-400           14         Other Salaries for Instruction         11-320-100-300           15         Employee Benefits (except pension)         11-320-100-320           16         Pension Contributions         11-320-100-320           17         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-340           20         General Supplies         11-320-100-340           21	(A)	<b>(B)</b>	(C)	(D)
#         NUMBER         IDTAL EXPENDITURE           Special Education - Instruction		EXPENDITURES		
Special Education - Instruction           1         Salaries of Teachers         11-200-100-101           2         Salaries of Other Professional Staff         11-200-100-104           3         Other Salaries for Instruction         11-200-100-106           4         Enployee Benefits (except pension)         11-200-100-232           6         Purchased Professional - Educational Services         11-200-100-320           7         Purchased Technical Services         11-200-100-340           8         Other Purchased Services         11-200-100-500           9         General Supplies         11-200-100-600           10         Textbooks         11-200-100-600           11         Other Objects         11-200-100-800           12         TOTAL         Special Vocational Programs - Instruction           13         Salaries of Teachers         11-320-100-106           14         Other Salaries of Instruction         11-320-100-205           16         Pensition Contributions         11-320-100-320           17         Purchased Technical Services         11-320-100-320           18         Purchased Services         11-320-100-320           18         Purchased Technical Services         11-320-100-320           19         <			NUMBER	TOTAL EXPENDITURES
1         Salaries of Teachers         11-200-100-101           2         Salaries of Other Professional Staff         11-200-100-104           3         Other Salaries of Instruction         11-200-100-205           4         Employce Benefits (except pension)         11-200-100-320           5         Pension Contributions         11-200-100-320           6         Purchased Technical Services         11-200-100-340           8         Other Purchased Services         11-200-100-540           9         General Supplies         11-200-100-540           10         Textbooks         11-200-100-640           11         Other Objects         11-200-100-640           11         Other Objects         11-200-100-640           13         Salaries of Teachers         11-320-100-106           14         Other Salaries for Instruction         11-320-100-106           15         Employee Benefits (except pension)         11-320-100-320           16         Pension Contributions         11-320-100-340           17         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-340           19         Other Objects         11-320-100-610           21	CURRI			
2         Salaries of Other Professional Staff         11-200-100-104           3         Other Salaries for Instruction         11-200-100-205           4         Employee Benefits (except pension)         11-200-100-322           6         Purchased Professional - Educational Services         11-200-100-320           7         Purchased Technical Services         11-200-100-340           8         Other Purchased Services         11-200-100-500           9         General Supplies         11-200-100-500           10         Textbooks         11-200-100-600           11         Other Objects         11-200-100-600           11         Other Objects         11-200-100-800           12         TOTAL         Special Vocational Programs - Instruction           13         Salaries of Taschers         11-320-100-101           14         Other Purchased Technical Services         11-320-100-320           16         Pension Contributions         11-320-100-320           17         Purchased Professional-Educational Services         11-320-100-300           20         General Supplies         11-320-100-500           20         General Supplies         11-320-100-500           20         General Supplies and Natrices - Instruction         11-320				
3         Other Salaries for Instruction         11-200-100-106           4         Employee Benefits (except pension)         11-200-100-205           5         Pension Contributions         11-200-100-320           7         Purchased Technical Services         11-200-100-320           8         Other Purchased Services         11-200-100-320           9         General Supplies         11-200-100-400           10         Textbooks         11-200-100-610           10         Textbooks         11-200-100-610           11         Other Objects         11-200-100-610           13         Salaries of Teachers         11-320-100-101           14         Other Salaries for Instruction         11-320-100-106           15         Employee Benefits (except pension)         11-320-100-205           16         Pension Contributions         11-320-100-300           17         Purchased Technical Services         11-320-100-300           18         Purchased Technical Services         11-320-100-300           19         Other Purchased Services         11-320-100-300           20         General Supplies         11-320-100-300           21         Textbooks         11-320-100-300           22         Other Purchas				
4         Employee Benefits (except pension)         11-200-100-205           5         Pension Contributions         11-200-100-232           6         Purchased Professional - Educational Services         11-200-100-320           7         Purchased Technical Services         11-200-100-340           8         Other Purchased Services         11-200-100-610           9         General Supplies         11-200-100-610           10         Tottbooks         11-200-100-640           11         Other Objects         11-320-100-610           13         Salaries of Teachers         11-320-100-106           14         Other Salaries for Instruction         11-320-100-106           15         Employee Benefits (except pension)         11-320-100-205           16         Pension Contributions         11-320-100-205           17         Purchased Technical Services         11-320-100-300           18         Purchased Services         11-320-100-300           19         Other Purchased Services         11-320-100-610           21         Textbooks         11-320-100-610           22         Other Objects         11-320-100-610           23         TOTAL         11-320-100-610           24         Salaries				
5         Pension Contributions         11-200-100-232           6         Purchased Professional - Educational Services         11-200-100-340           7         Purchased Technical Services         11-200-100-340           8         Other Purchased Services         11-200-100-340           9         General Supplies         11-200-100-640           10         Textbooks         11-200-100-640           11         Other Objects         11-200-100-640           11         Other Objects         11-320-100-640           13         Salaries of Teachers         11-320-100-101           14         Other Salaries for Instruction         11-320-100-205           16         Pension Contributions         11-320-100-205           16         Pension Contributions         11-320-100-205           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-640           20         General Supplies         11-320-100-640           21         Textbooks         11-320-100-640           22         Other Objects         11-401-100-205           23         TOTAL				
6         Purchased Professional - Educational Services         11-200-100-320           7         Purchased Technical Services         11-200-100-340           8         Other Purchased Services         11-200-100-640           10         Textbooks         11-200-100-640           11         Other Objects         11-200-100-640           12         TOTAL         Special Vocational Programs - Instruction           13         Salaries of Teachers         11-320-100-101           14         Other Salaries for Instruction         11-320-100-205           15         Employee Benefits (except pension)         11-320-100-205           16         Pension Contributions         11-320-100-320           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Professional-Educational Services         11-320-100-340           19         Other Purchased Services         11-320-100-640           22         Other Objects         11-320-100-640           21         Other Objects         11-401-100-000           23         TOTAL         11-401-100-205           24         Salaries         11-401-100-205           25         Employee Benefits (except pension)         11-401-100-205 <t< td=""><td></td><td></td><td></td><td></td></t<>				
7         Purchased Technical Services         11-200-100-340           8         Other Purchased Services         11-200-100-600           9         General Supplies         11-200-100-610           10         Textbooks         11-200-100-640           11         Other Objects         11-200-100-640           12         TOTAL         Special Vocational Programs - Instruction           13         Salaries of Teachers         11-320-100-106           14         Other Salaries for Instruction         11-320-100-205           16         Pension Contributions         11-320-100-320           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Technical Services         11-320-100-320           19         Other Purchased Services         11-320-100-300           20         General Supplies         11-320-100-610           21         Textbooks         11-320-100-610           21         Textbooks         11-320-100-610           22         Other Objects         11-320-100-610           23         TOTAL         School-Spone. Cocurricular Activities - Inst.           24         Salaries         11-401-100-100           25         Employce Benefits (except	-			
8         Other Purchased Services         11-200-100-500           9         General Supplies         11-200-100-610           10         Textbooks         11-200-100-640           11         Other Objects         11-200-100-640           11         Other Objects         11-320-100-640           12         TOTAL         Intervention           3         Salaries of Teachers         11-320-100-106           15         Employee Benefits (except pension)         11-320-100-232           16         Pension Contributions         11-320-100-232           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Professional-Educational Services         11-320-100-3040           10         Other Purchased Services         11-320-100-500           20         General Supplies         11-320-100-500           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-600           23         TOTAL         School-Spon. Courrieular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-100           26         Parchased Services (300-50	-			
9         General Supplies         11-200-100-610           10         Textbooks         11-200-100-640           11         Other Objects         11-200-100-800           12         TOTAL         Special Vocational Programs - Instruction           3         Salaries of Teachers         11-320-100-106           14         Other Salaries for Instruction         11-320-100-205           16         Pension Contributions         11-320-100-320           18         Purchased Technical Services         11-320-100-320           18         Purchased Technical Services         11-320-100-320           18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-640           20         General Supplies         11-320-100-640           21         Textbooks         11-320-100-640           22         Other Objects         11-401-100-100           23         TOTAL         SchoolSpon. Courricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-232           27         Purchased Services				
10         Textbooks         11-200-100-640           11         Other Objects         11-200-100-800           12         TOTAL         Special Vocational Programs - Instruction           13         Salaries of Teachers         11-320-100-106           14         Other Salaries for Instruction         11-320-100-106           15         Employee Benefits (except pension)         11-320-100-205           16         Pension Contributions         11-320-100-320           17         Purchased Professional-Educational Services         11-320-100-340           19         Other Purchased Services         11-320-100-340           20         General Supplies         11-320-100-640           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         Selood-Spon. Cocurricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-00           26         Pension Contributions         11-401-100-500           27         Purchased Services (300-500 series)         11-401-100-500           28         Supplies and Materials         11-401-100-500           29	-			
11         Other Objects         11-200-100-800           12         TOTAL         Special Vocational Programs - Instruction           13         Salaries of Teachers         11-320-100-101           14         Other Salaries for Instruction         11-320-100-205           16         Pension Contributions         11-320-100-232           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Technical Services         11-320-100-500           20         General Supplies         11-320-100-500           20         General Supplies         11-320-100-500           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         School-Spon. Cocurricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-600           29         Other Objects         11-401-100-600           29         Other Objects         11-401-100-600           31         Salaries         11-401-100-500           32         Employee Benefits (except p	-			
12         TOTAL           Special Vocational Programs - Instruction           13         Salaries of Teachers           14         Other Salaries for Instruction           15         Employce Benefits (except pension)           11-320-100-205           16         Pension Contributions           17         Purchased Professional-Educational Services           11-320-100-330           18         Purchased Technical Services           11-320-100-340           19         Other Purchased Services           11-320-100-640           22         Other Objects           21         Textbooks           22         Other Objects           23         TOTAL           School-Spon. Cocurricular Activities Inst.           24         Salaries           27         Purchased Services (300-500 series)           28         Supplies and Materials           29         Other Objects           21         Textroscol Services (300-500 series)           21-401-100-500           28         Supplies and Materials           29         Other Objects           21         Textroscol Services (300-500 series)           21-401-100-500				
Special Vocational Programs - Instruction           13         Salaries of Teachers         11-320-100-101           14         Other Salaries for Instruction         11-320-100-205           15         Employee Benefits (except pension)         11-320-100-205           16         Pension Contributions         11-320-100-232           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-340           20         General Supplies         11-320-100-640           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         School-Spon. Cocurricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-232           26         Pension Contributions         11-401-100-600           29         Other Objects         11-401-100-600           29         Other Objects         11-401-100-600           30         TOTAL         School-Sponsored Athletics - Instruction           31         Salaries		Č –	11-200-100-800	
13         Salaries of Teachers         11-320-100-101           14         Other Salaries for Instruction         11-320-100-106           15         Employee Benefits (except pension)         11-320-100-205           16         Pension Contributions         11-320-100-320           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-500           20         General Supplies         11-320-100-610           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         School-Spon. Cocurricular Activities, - Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-202           27         Purchased Services (300-500 series)         11-401-100-600           29         Other Objects         11-402-100-100           30         TOTAL         School-Sponsored Athletics - Instruction           31         Salaries         11-402-100-205           <	12			
14         Other Salaries for Instruction         11-320-100-106           15         Employee Benefits (except pension)         11-320-100-232           17         Purchased Technical Services         11-320-100-320           18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-500           20         General Supplies         11-320-100-640           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         School-Spon. Cocurricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-205           27         Purchased Services (300-500 series)         11-401-100-200           28         Supplies and Materials         11-401-100-600           29         Other Objects         11-402-100-100           31         Salaries         11-402-100-205           32         Employee Benefits (except pension)         11-402-100-205           33         Pension Contributions         11-402-100-205           34	10		11 000 100 101	
15         Employee Benefits (except pension)         11-320-100-205           16         Pension Contributions         11-320-100-320           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-500           20         General Supplies         11-320-100-610           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         Stool-Spon. Cocurricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-205           27         Purchased Services (300-500 series)         11-401-100-600           29         Other Objects         11-401-100-600           30         TOTAL         Stool-Sponsored Athletics - Instruction           31         Salaries         11-402-100-100           32         Employee Benefits (except pension)         11-402-100-205           33         Pension Contributions         11-402-100-205	-			
16         Pension Contributions         11-320-100-232           17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-500           20         General Supplies         11-320-100-640           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         School-Spon. Cocurricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-205           27         Purchased Services (300-500 series)         11-401-100-600           29         Other Objects         11-401-100-600           29         Other Objects         11-402-100-205           30         TOTAL         School-Sponsored Athletics - Instruction           31         Salaries         11-402-100-205           33         Pension Contributions         11-402-100-205           34         Purchased Services (300-500 series)         11-402-100-205           33				
17         Purchased Professional-Educational Services         11-320-100-320           18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-500           20         General Supplies         11-320-100-640           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         School-Spon. Cocurricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-232           27         Purchased Services (300-500 series)         11-401-100-600           28         Supplies and Materials         11-401-100-205           28         Supplies and Materials         11-401-100-800           30         TOTAL         School-Sponsored Athletics - Instruction           31         Salaries         11-402-100-205           33         Pension Contributions         11-402-100-205           34         Purchased Services (300-500 series)         11-402-100-205           33         Pension Contributions         11-402-100-200	-			
18         Purchased Technical Services         11-320-100-340           19         Other Purchased Services         11-320-100-500           20         General Supplies         11-320-100-610           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         11-320-100-800           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-500           27         Purchased Services (300-500 series)         11-401-100-600           28         Supplies and Materials         11-401-100-600           29         Other Objects         11-401-100-205           26         Pension Contributions         11-401-100-500           28         Supplies and Materials         11-401-100-600           30         TOTAL         Total           5         School-Sponsored Athletics - Instruction         31           31         Salaries         11-402-100-205           33         Pension Contributions         11-402-100-206           34         Purchased Services (300-500 series)         11-402-100-600     <	-			
19         Other Purchased Services         11-320-100-500           20         General Supplies         11-320-100-610           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL         5           School-Spon. Cocurricular Activities Inst.         5           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-205           27         Purchased Services (300-500 series)         11-401-100-500           28         Supplies and Materials         11-401-100-600           29         Other Objects         11-401-100-205           30         TOTAL         5           School-Sponsored Athletics - Instruction         5           31         Salaries         11-402-100-100           32         Employee Benefits (except pension)         11-402-100-205           33         Pension Contributions         11-402-100-205           34         Purchased Services (300-500 series)         11-402-100-200           35         Supplies and Materials         11-402-100-800           36				
20         General Supplies         11-320-100-610           21         Textbooks         11-320-100-640           22         Other Objects         11-320-100-640           23         TOTAL	-			
21       Textbooks       11-320-100-640         22       Other Objects       11-320-100-800         23       TOTAL       School-Spon. Cocurricular Activities Inst.         24       Salaries       11-401-100-100         25       Employee Benefits (except pension)       11-401-100-205         26       Pension Contributions       11-401-100-232         27       Purchased Services (300-500 series)       11-401-100-500         28       Supplies and Materials       11-401-100-600         29       Other Objects       11-402-100-00         30       TOTAL       School-Sponsored Athletics - Instruction         31       Salaries       11-402-100-100         32       Employee Benefits (except pension)       11-402-100-205         33       Pension Contributions       11-402-100-205         33       Pension Contributions       11-402-100-205         34       Purchased Services (300-500 series)       11-402-100-205         35       Supplies and Materials       11-402-100-205         36       Other Objects       11-402-100-800         37       TOTAL       TOTAL         40       Pension Contributions       11-402-100-800         37       TOTAL       TOTAL </td <td>-</td> <td></td> <td></td> <td></td>	-			
22       Other Objects       11-320-100-800         23       TOTAL       School-Spon. Cocurricular Activities Inst.         24       Salaries       11-401-100-100         25       Employee Benefits (except pension)       11-401-100-205         26       Pension Contributions       11-401-100-232         27       Purchased Services (300-500 series)       11-401-100-600         28       Supplies and Materials       11-401-100-600         29       Other Objects       11-401-100-800         30       TOTAL       School-Sponsored Athletics - Instruction         31       Salaries       11-402-100-100         32       Employee Benefits (except pension)       11-402-100-205         33       Pension Contributions       11-402-100-205         34       Purchased Services (300-500 series)       11-402-100-200         35       Supplies and Materials       11-402-100-600         36       Other Objects       11-402-100-600         37       TOTAL       Undistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)         38       Salaries       11-000-211-100         39       Employee Benefits (except pension)       11-000-211-205         40       Pension Contributions <td></td> <td></td> <td></td> <td></td>				
23         TOTAL         School-Spon. Cocurricular Activities, - Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-232           27         Purchased Services (300-500 series)         11-401-100-500           28         Supplies and Materials         11-401-100-600           29         Other Objects         11-401-100-600           30         TOTAL         School-Sponsored Athletics - Instruction           31         Salaries         11-402-100-100           32         Employee Benefits (except pension)         11-402-100-205           33         Pension Contributions         11-402-100-205           34         Purchased Services (300-500 series)         11-402-100-205           33         Pension Contributions         11-402-100-205           34         Purchased Services (300-500 series)         11-402-100-500           35         Supplies and Materials         11-402-100-205           36         Other Objects         11-402-100-800           37         TOTAL         Undistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)           38         Salaries <td></td> <td></td> <td></td> <td></td>				
School-Spon. Cocurricular Activities Inst.           24         Salaries         11-401-100-100           25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-232           27         Purchased Services (300-500 series)         11-401-100-500           28         Supplies and Materials         11-401-100-600           29         Other Objects         11-401-100-600           30         TOTAL		5	11-320-100-800	
24       Salaries       11-401-100-100         25       Employee Benefits (except pension)       11-401-100-205         26       Pension Contributions       11-401-100-232         27       Purchased Services (300-500 series)       11-401-100-500         28       Supplies and Materials       11-401-100-600         29       Other Objects       11-401-100-800         30       TOTAL       Image: Construction         School-Sponsored Athletics - Instruction         Supplies Benefits (except pension)         11-402-100-100         Supplies and Materials         11-402-100-205         Supplies and Materials         11-402-100-600         36         Other Objects         11-402-100-205         11-402-100-	23			
25         Employee Benefits (except pension)         11-401-100-205           26         Pension Contributions         11-401-100-232           27         Purchased Services (300-500 series)         11-401-100-500           28         Supplies and Materials         11-401-100-600           29         Other Objects         11-401-100-800           30         TOTAL         School-Sponsored Athletics - Instruction           31         Salaries         11-402-100-100           32         Employee Benefits (except pension)         11-402-100-205           33         Pension Contributions         11-402-100-205           34         Purchased Services (300-500 series)         11-402-100-205           35         Supplies and Materials         11-402-100-600           36         Other Objects         11-402-100-600           37         TOTAL         TOTAL           Undistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)           38         Salaries         11-000-211-100           39         Employee Benefits (except pension)         11-000-211-205           40         Pension Contributions         11-000-211-232           41         Purchased Professional and Technical Services         11-000-211-300	24		11 401 100 100	
26       Pension Contributions       11-401-100-232         27       Purchased Services (300-500 series)       11-401-100-500         28       Supplies and Materials       11-401-100-600         29       Other Objects       11-401-100-800         30       TOTAL       School-Sponsored Athletics - Instruction         31       Salaries       11-402-100-100         32       Employee Benefits (except pension)       11-402-100-205         33       Pension Contributions       11-402-100-205         34       Purchased Services (300-500 series)       11-402-100-600         35       Supplies and Materials       11-402-100-600         36       Other Objects       11-402-100-600         37       TOTAL       TOTAL         Undistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)         38       Salaries       11-000-211-100         39       Employee Benefits (except pension)       11-000-211-205         40       Pension Contributions       11-000-211-322         41       Purchased Professional and Technical Services       11-000-211-300         42       Other Purchased Services       11-000-211-500         43       Supplies and Materials       11-000-211-600				
27       Purchased Services (300-500 series)       11-401-100-500         28       Supplies and Materials       11-401-100-600         29       Other Objects       11-401-100-800         30       TOTAL				
28         Supplies and Materials         11-401-100-600           29         Other Objects         11-401-100-800           30         TOTAL				
29       Other Objects       11-401-100-800         30       TOTAL				
30         TOTAL           School-Sponsored Athletics - Instruction           31         Salaries           32         Employee Benefits (except pension)           33         Pension Contributions           34         Purchased Services (300-500 series)           35         Supplies and Materials           36         Other Objects           37         TOTAL           Undistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)           38         Salaries           11-000-211-100           39         Employee Benefits (except pension)           11-000-211-205           40         Pension Contributions           11-000-211-205           41         Purchased Professional and Technical Services           11-000-211-300           42         Other Purchased Services           11-000-211-500           43         Supplies and Materials           11-000-211-800	-			
School-Sponsored Athletics - Instruction           31         Salaries         11-402-100-100           32         Employee Benefits (except pension)         11-402-100-205           33         Pension Contributions         11-402-100-232           34         Purchased Services (300-500 series)         11-402-100-500           35         Supplies and Materials         11-402-100-600           36         Other Objects         11-402-100-800           37         TOTAL			11-401-100-000	
31       Salaries       11-402-100-100         32       Employee Benefits (except pension)       11-402-100-205         33       Pension Contributions       11-402-100-232         34       Purchased Services (300-500 series)       11-402-100-500         35       Supplies and Materials       11-402-100-600         36       Other Objects       11-402-100-800         37       TOTAL       Undistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)         38       Salaries       11-000-211-100         39       Employee Benefits (except pension)       11-000-211-205         40       Pension Contributions       11-000-211-205         41       Purchased Professional and Technical Services       11-000-211-300         42       Other Purchased Services       11-000-211-500         43       Supplies and Materials       11-000-211-600         44       Other Objects       11-000-211-800	30			
32       Employee Benefits (except pension)       11-402-100-205         33       Pension Contributions       11-402-100-232         34       Purchased Services (300-500 series)       11-402-100-500         35       Supplies and Materials       11-402-100-600         36       Other Objects       11-402-100-800         37       TOTAL       Undistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)         38       Salaries       11-000-211-100         39       Employee Benefits (except pension)       11-000-211-205         40       Pension Contributions       11-000-211-232         41       Purchased Professional and Technical Services       11-000-211-300         42       Other Purchased Services       11-000-211-500         43       Supplies and Materials       11-000-211-600         44       Other Objects       11-000-211-800	31		11-402-100-100	
33       Pension Contributions       11-402-100-232         34       Purchased Services (300-500 series)       11-402-100-500         35       Supplies and Materials       11-402-100-600         36       Other Objects       11-402-100-800         37       TOTAL       Image: Constraint of the services of the services of the service of				
34       Purchased Services (300-500 series)       11-402-100-500         35       Supplies and Materials       11-402-100-600         36       Other Objects       11-402-100-800         37       TOTAL       Image: Constraint of the services of the service of the servi				
35Supplies and Materials11-402-100-60036Other Objects11-402-100-80037TOTALImage: Constraint of the second	-			
36Other Objects11-402-100-80037TOTALImage: Constraint of the second seco				
37TOTALUndistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)38Salaries39Employee Benefits (except pension)40Pension Contributions41Purchased Professional and Technical Services42Other Purchased Services43Supplies and Materials44Other Objects				
Undistributed Expend Attend. & Social Work Services (except Social Workers' Salaries & Benefits)38Salaries11-000-211-10039Employee Benefits (except pension)11-000-211-20540Pension Contributions11-000-211-23241Purchased Professional and Technical Services11-000-211-30042Other Purchased Services11-000-211-50043Supplies and Materials11-000-211-60044Other Objects11-000-211-800				
38       Salaries       11-000-211-100         39       Employee Benefits (except pension)       11-000-211-205         40       Pension Contributions       11-000-211-232         41       Purchased Professional and Technical Services       11-000-211-300         42       Other Purchased Services       11-000-211-500         43       Supplies and Materials       11-000-211-600         44       Other Objects       11-000-211-800			vices (except Social Wor	kers' Salaries & Benefits)
39         Employee Benefits (except pension)         11-000-211-205           40         Pension Contributions         11-000-211-232           41         Purchased Professional and Technical Services         11-000-211-300           42         Other Purchased Services         11-000-211-500           43         Supplies and Materials         11-000-211-600           44         Other Objects         11-000-211-800	38			
40         Pension Contributions         11-000-211-232           41         Purchased Professional and Technical Services         11-000-211-300           42         Other Purchased Services         11-000-211-500           43         Supplies and Materials         11-000-211-600           44         Other Objects         11-000-211-800				
41         Purchased Professional and Technical Services         11-000-211-300           42         Other Purchased Services         11-000-211-500           43         Supplies and Materials         11-000-211-600           44         Other Objects         11-000-211-800				
42         Other Purchased Services         11-000-211-500           43         Supplies and Materials         11-000-211-600           44         Other Objects         11-000-211-800				
43         Supplies and Materials         11-000-211-600           44         Other Objects         11-000-211-800				
44 Other Objects 11-000-211-800				
	44			
	45	TOTAL	1	

(A)	<b>(B)</b>	(C)	( <b>D</b> )
Line		ACCOUNT	YEAR-TO-DATE
#	EXPENDITURES	NUMBER	TOTAL EXPENDITURE
CURRI	ENT EXPENSES		
ound	Undistributed Expend Social Workers' Salaries &	- Eningo Donofita)	
16	Salaries	11-000-211.1-100	
46			
47	Employee Benefits (except pension)	11-000-211.1-205	
48	Pension Contributions	11-000-211.1-232	
49	TOTAL		
	Undistributed Expenditures - Health Services (excep	ot School Nurses' Salary & Ber	nefits)
50	Salaries	11-000-213-100	
51	Employee Benefits (except pension)	11-000-213-205	
52	Pension Contributions	11-000-213-232	
53	Purchased Professional and Technical Services	11-000-213-300	
54	Other Purchased Services	11-000-213-500	
55	Supplies and Materials	11-000-213-600	
56	Other Objects	11-000-213-800	
57	TOTAL		
	Undistributed Expenditures - School Nurses' Salari	es & Fringe Benefits	
58	Salaries	11-000-213.1-100	
59	Employee Benefits (except pension)	11-000-213.1-205	
60	Pension Contributions	11-000-213.1-232	
61	TOTAL	11 000 215.1 252	
01	Undist. Expend Other Supp. Serv. Students-Relat	tod Some	
62	Salaries	11-000-216-100	
62	Employee Benefits (except pension)	11-000-216-205	
64	Pension Contributions	11-000-216-203	
65	Purchased Professional - Educational Services	11-000-216-232	
66	Supplies and Materials	11-000-216-600	
67	Other Objects	11-000-216-800	
68	TOTAL	11-000-210-000	
08	Undist. Expend Other Supp. Serv. Students-Reg.		
69	Salaries of Other Professional Staff	11-000-218-104	
70	Salaries of Secretarial and Clerical Assistants	11-000-218-104	
70	Other Salaries	11-000-218-110	
72	Employee Benefits (except pension)	11-000-218-205	
73	Pension Contributions	11-000-218-203	
74	Purchased Professional - Educational Services	11-000-218-252	
75	Other Purchased Prof. and Tech. Services	11-000-218-390	
76	Other Purchased Services	11-000-218-500	
77	Supplies and Materials	11-000-218-600	
78	Other Objects	11-000-218-800	
79	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	
80	TOTAL		
	Undist. Expend Improvement of Inst. Serv.		
81	Salaries of Supervisor of Instruction	11-000-221-102	
82	Salaries of Other Professional Staff	11-000-221-102	
83	Salaries of Secr and Clerical Assist.	11-000-221-105	
84	Other Salaries	11-000-221-110	
85	Employee Benefits (except pension)	11-000-221-205	
86	Pension Contributions	11-000-221-232	
87	Purchased Prof- Educational Services	11-000-221-320	
88	Other Purch Prof. and Tech. Services	11-000-221-390	
89	Other Purch Services (400-500)	11-000-221-500	
90	Supplies and Materials	11-000-221-600	
91	Other Objects	11-000-221-800	
92	TOTAL		

(A)	<b>(B)</b>	(C)	(D)
Line		ACCOUNT	YEAR-TO-DATE
#	EXPENDITURES	NUMBER	TOTAL EXPENDITURES
CURR	ENT EXPENSES		
	Undist. Expend Edu. Media Serv./Sch. Library (e	except Librarians' Salarie	s & Benefits)
93	Salaries	11-000-222-100	
94	Salaries	11-000-222-101	
95	Employee Benefits (except pension)	11-000-222-205	
96	Pension Contributions	11-000-222-232	
97	Purchased Professional and Technical Services	11-000-222-300	
98	Other Purchased Services	11-000-222-500	
99	Supplies and Materials	11-000-222-600	
100	Other Objects	11-000-222-800	
101	TOTAL		
	Undist. Expend Librarians' Salaries & Fringe Be	nefits (only)	
102	Salaries	11-000-222.1-100	
102	Employee Benefits (except pension)	11-000-222.1-101	
103	Pension Contributions	11-000-222.1-205	
-		11-000-222.1-203	
105	TOTAL		
10.4	Undist. Expend Instructional Staff Training Serv		
106	Salaries of Supervisors of Instruction	11-000-223-102	
107	Salaries of Other Professional Staff	11-000-223-104	
108	Salaries of Secretarial and Clerical Assist	11-000-223-105	
109	Other Salaries	11-000-223-110	
110	Employee Benefits (except pension)	11-000-223-205	
111	Pension Contributions	11-000-223-232	
112	Purchased Professional - Educational Service	11-000-223-320	
113	Other Purchased Prof. and Tech. Services	11-000-223-390	
114	Other Purchased Services	11-000-223-500	
115	Supplies and Materials	11-000-223-600	
116 117	Other Objects TOTAL	11-000-223-800	
11/			
110	Undist. Expend Support Serv Gen. Admin.	11 000 000 100	
118	Salaries	11-000-230-100	
119	Employee Benefits (except pension)	11-000-230-205	
120	Pension Contributions	11-000-230-232	
121	Legal Services - All Other	11-000-230-331	
122 123	Legal Services - Litigation Other Purchased Professional Services	11-000-230-332 11-000-230-339	
123	Purchased Technical Services	11-000-230-339	
124	Communications / Telephone		
125	Other Purch Serv (400-500)	11-000-230-530 11-000-230-590	
126	Supplies and Materials	11-000-230-590	
127	Judgments Against The School District	11-000-230-820	
128	Miscellaneous Expenditures	11-000-230-820	
129	Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-890	
130	Miscellaneous Expenditures - Adventising (Resurced)	11-000-230-891	
131	Misc. Expenditures - Real Estate Taxes	11-000-230-892	
132	Mise. Expenditures - Real Estate Taxes	11-000-230-896	
133	TOTAL	11 000 250-070	

(A)	<b>(B)</b>	(C)	( <b>D</b> )
Line		ACCOUNT	YEAR-TO-DATE
#	EXPENDITURES	NUMBER	TOTAL EXPENDITURES
CURR	ENT EXPENSES		
	Undist. Expend Support Serv School Admin.		
135	Salaries of Principals/Assistant Principals	11-000-240-103	
136	Salaries of Other Professional Staff	11-000-240-104	
137	Salaries of Secretarial and Clerical Assistants	11-000-240-105	
138	Other Salaries	11-000-240-110	
139	Employee Benefits (except pension)	11-000-240-205	
140	Pension Contributions	11-000-240-232	
141	Purchased Professional and Technical Services	11-000-240-300	
142	Other Purchased Services	11-000-240-500	
143	Supplies and Materials	11-000-240-600	
144	Other Objects	11-000-240-800	
145	TOTAL		
	Undist. Expend Oth. Oper. & Maint. of Plant		
146	Salaries	11-000-262-100	
147	Employee Benefits (except pension)	11-000-262-205	
148	Pension Contributions	11-000-262-232	
149	Purchased Professional and Technical Services	11-000-262-300	
150	Cleaning, Repair, and Maintenance Services	11-000-262-420	
151	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	
152	Other Purchased Property Services	11-000-262-490	
153	Insurance	11-000-262-520	
154	Miscellaneous Purchased Services	11-000-262-590	
155	General Supplies	11-000-262-610	
156	Energy (Heat and Electricity)	11-000-262-620	
157	Other Objects	11-000-262-800	
158	TOTAL		
	Undist. Expend Student Transportation Serv.		
159	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-109	
160	Employee Benefits (except pension)	11-000-270-205	
161	Pension Contributions	11-000-270-232	
162	Other Purchased Prof. and Technical Serv.	11-000-270-390	
163	Cleaning, Repair, & Maint. Services	11-000-270-420	
164	Rental Payments - School Buses	11-000-270-442	
165	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	
166	Misc. Purchased Services - Transportation	11-000-270-593	
167	Supplies and Materials	11-000-270-600	
168	Miscellaneous Expenditures	11-000-270-890	
169	TOTAL		
	Undist. Expend Bus. & Other Support Serv.		
170	Salaries	11-000-290-100	
171	Employee Benefits (except pension)	11-000-290-205	
172	Pension Contributions	11-000-290-232	
173	Purchased Professional Services	11-000-290-330	
174	Purchased Technical Services	11-000-290-340	
175	Other Purchased Services	11-000-290-500	
176	Supplies and Materials	11-000-290-600	
177	Interest on Current Loans	11-000-290-831	
178	Interest for Lease Purchase Agreements	11-000-290-832	
179	Miscellaneous Expenditures	11-000-290-890	
180	Miscellaneous Expend Corporation Taxes on Tuition	11-000-290-895	
181	TOTAL		1

(A)	( <b>B</b> )	(C)	(D)
Line		ACCOUNT	YEAR-TO-DATE
#	EXPENDITURES	NUMBER	TOTAL EXPENDITURES
CURR	ENT EXPENSES		
	<b>Undistributed Expenditures - Food Services</b>		
182	Salaries	11-000-310-100	
183	Employee Benefits (except pension)	11-000-310-205	
184	Pension Contributions	11-000-310-232	
185	Supplies and Materials	11-000-310-600	
186	Other Objects	11-000-310-890	
187	TOTAL		
	UNALLOCATED BENEFITS		
188	Group Insurance	11-000-291-210	
189	Social Security Contributions	11-000-291-220	
190	Pension Contributions	11-000-291-232	
191	Unemployment Compensation	11-000-291-250	
192	Workmen's Compensation	11-000-291-260	
193	Health Benefits	11-000-291-270	
194	Tuition Reimbursement	11-000-291-280	
195	Other Employee Benefits	11-000-291-290	
196	TOTAL		
CAPIT	AL OUTLAY EQUIPMENT, FURNITURE and CAPITA	AL ASSETS	
105	Special Education - Instruction	10 000 100 540	
197	Special Education	12-200-100-740	
198	TOTAL		
100	Vocational Programs:		
199	Vocational Programs: Special Programs	12-320-100-740	
200	TOTAL		
201	Undistributed:	12 000 100 740	
201	Undistributed Expenditures - Instruction	12-000-100-740	
202 203	Undist. Expend Support Serv Special Education Undist. ExpendSupport Serv Inst. Staff	12-000-210-740 12-000-220-740	
203	Undistributed Expenditures - General Admin.	12-000-220-740	
204	Undistributed Expenditures - School Admin.	12-000-230-740	
205	Undist. Expend Operation & Maint. of Plant Serv	12-000-262-740	
207	School Buses - Special	12-000-270-740	
208	Undist.ExpendBusiness/Other Support Serv.	12-000-290-740	
209	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-740	
210	Undistributed Expenditures - Facilities Acquisition	12-000-400-740	
211	TOTAL		
	Facilities Acquisition and Construction Serv.		
212	Salaries	12-000-400-100	
213	Legal Services	12-000-400-331	
214	Other Purchased Prof. and Tech. Services	12-000-400-390	
215	Construction Services	12-000-400-450	
216	General Supplies	12-000-400-610	
217	Land and Improvements	12-000-400-710	
218	Other Objects	12-000-400-800	
219	TOTAL		
DEBT	SERVICE FUNDS		
220	Interest on Mortgage	40-701-510-830	
221	Depreciation of Buildings	40-701-510-911	
222	TOTAL		
223	TOTAL YEAR-TO-DATE EXPENDITURES		
115			

	FINANCIAL REPORT ENROLLMENT COMPUTATION FOR JULY 1 <sup>st</sup> THROUGH JUNE 30 <sup>th</sup>			
		YEAR-TO-DATE T	OTAL	
	REGISTER NUMBER	Public Pr	B ivate ement	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	TOTAL ENROLLED DAYS			

## **COMPUTATION OF YTD ADE**

A

**Public School** 

Placement

B

Private

Placement

1. Total Enrolled Days	
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2. Divided by: Enrolled Days (for one pupil in the July through June school year)

3. Year-to-Date ADE (round to 4 decimal places)

4. Percentage of ADE (round to 2 decimal places)

С

Total

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### STATEMENT OF REVENUES AND EXPENDITURES

225         Tuition           226         Other 1           226         a. O           227         b. O           228         c. O           229         TOTA           229         TOTA           229         TOTA           229         TOTA           229         TOTA           229         TOTA           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           241         Undist           2425         Undist				YEAR-TO-DATE TOTALS		
224         Tuition           225         Tuition           226         A. O           227         b. O           228         C. O           229         TOTA           220         TOTA           221         TOTA           223         TOTA           224         TOTA           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           241         Undist           2425         Undist	( <b>B</b> )	(C)	(D)	(E)		
225         Tuition           226         Other I           227         Other I           228         C. O           229         TOTA           229         TOTA           229         TOTA           229         TOTA           229         TOTA           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           241         Undist           245         Undist           246         Undist           247         Undist      <	JES	Placements	Placements	Total		
Other           226         a. O           227         b. C           228         c. O           229         TOTA           EXPENDI         Current Exp           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           241         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist	ion from Public Schools					
226         a. O           227         b. C           228         c. O           229         TOTA           EXPENDI         Curent           Curent         Expendit           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           249         Undist           241         Undist           245         Undist           246         Undist           247         Undist           248         Undist     <	ion from Private Placements					
227         b. C           228         c. O           229         TOTA           EXPENDI         Current Exp           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           230         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           249         Undist           249         Undist           241         Undist           245         Undist           246         Undist           247         Undist           248         Undist           250         Unallo	er Income					
228         c. 0           229         TOTA           EXPENDI         Current Exp           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           250         Unallo	Other Income					
229         TOTA           EXPENDI           Currer Exp           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           249         Undist           249         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248	Other Income					
EXPENDI           Current Exp           230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           247         Undist           248         Undist           249         Undist           249         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247	Other Income					
Current Exp           230         Specia           231         Specia           232         School           233         School           234         Undistr           235         Undistr           236         Undistr           237         Undistr           238         Undistr           239         Undistr           240         Undistr           241         Undistr           242         Undistr           243         Undistr           244         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           249         Undistr           249         Undistr           249         Undistr           250         Unalist           251         Specia	TAL REVENUE					
230         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           247         Undist           248         Undist           249         Undist           249         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist </td <td>DITURES</td> <td></td> <td></td> <td></td>	DITURES					
231         Specia           231         Specia           232         School           233         School           234         Undist           235         Undist           236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           249         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           250         Unallo           Capit         Unallo	xpenses					
232         School           233         School           233         School           234         Undistr           235         Undistr           236         Undistr           237         Undistr           238         Undistr           239         Undistr           240         Undistr           241         Undistr           242         Undistr           243         Undistr           244         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           249         Undistr           249         Undistr           249         Undistr           241         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           250         Unallor           Capital Ottl         Speciar	cial Education - Instruction					
233         School           234         Undistr           235         Undistr           236         Undistr           237         Undistr           238         Undistr           239         Undistr           240         Undistr           241         Undistr           242         Undistr           243         Undistr           244         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           249         Undistr           248         Undistr           250         Unallor           251         Speciar	tial Vocational Programs - Instruction					
234         Undistr           235         Undistr           236         Undistr           237         Undistr           238         Undistr           239         Undistr           239         Undistr           240         Undistr           241         Undistr           242         Undistr           243         Undistr           244         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           249         Undistr           249         Undistr           249         Undistr           241         Undistr           245         Speciar	ool-Spon. Cocurricular Activities Inst.					
235         Undistr           236         Undistr           237         Undistr           238         Undistr           239         Undistr           240         Undistr           241         Undistr           242         Undistr           243         Undistr           244         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           249         Undistr           240         Undistr           241         Undistr           242         Undistr           244         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           250         Unallor           Capital Outl         Speciar	ool-Sponsored Athletics - Instruction					
236         Undist           237         Undist           238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           249         Undist           241         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           250         Unallo           Capital Outl         Special	istributed Expend Attend. & Social Work Services					
237         Undistr           238         Undistr           239         Undistr           240         Undistr           241         Undistr           242         Undistr           243         Undistr           244         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           249         Undistr           245         Undistr           246         Undistr           247         Undistr           248         Undistr           249         Undistr           250         Unallor           Capital Outl         Speciar	stributed Expend Social Workers' Salaries & Benefits (only)					
238         Undist           239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           250         Undist           251         Specia	istributed Expenditures - Health Services					
239         Undist           240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           240         Undist           241         Undist           245         Special	stributed Expenditures - School Nurses' Salary & Benefits (only)					
240         Undist           241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           250         Unallo           Capital Outl         Specia	ist. Expend Other Supp. Serv. Students-Related Serv.					
241         Undist           242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           250         Unallo           Capital Outl         Special	ist. Expend Other Supp. Serv. Students-Reg.					
242         Undist           243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           250         Unallo           Capital Outl         Specia	ist. Expend Improvement of Inst. Serv.					
243         Undist           244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           240         Undist           241         Undist           242         Undist           243         Special	ist. Expend Edu. Media Serv./Sch. Library					
244         Undist           245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           250         Unallo           Capital Outl           251         Specia	ist. Expend Librarians' Salaries & Benefits (only)					
245         Undist           246         Undist           247         Undist           248         Undist           249         Undist           249         Undist           250         Unallo           Capital Outl           251         Specia	ist. Expend Instructional Staff Training Serv.					
246Undist247Undist248Undist249Undist250UnalloCapital Outl251Specia	ist. Expend Support Serv Gen. Admin.					
247Undist248Undist249Undist250UnalloCapital Outl251Specia	ist. Expend Support Serv School Admin.					
248Undist249Undist250UnalloCapital Outl251Specia	ist. Expend Oth. Oper. & Maint. of Plant					
249Undist250UnalloCapital Outl251Specia	ist. Expend Student Transportation Serv.					
250UnalloCapital Outl251Specia	ist. Expend Bus. & Other Support Serv.					
250UnalloCapital Outl251Specia	istributed Expenditures - Food Services					
251 Specia	llocated Benefits					
251 Specia	ıtlay		•			
252 Vocati	tial Education - Instruction - Capital Outlay					
	ational Programs - Capital Outlay					
253 Undist	istributed - Capital Outlay					
254 Faciliti	lities Acquisition and Construction Serv Capital Outlay					
Debt Service						
255 Debt S	t Service Funds					
256 <b>TOTA</b>	TAL EXPENDITURES		1 1			
257 Private	ate Placement Percentage Adjustment		1 1			
258 <b>TOTA</b>	TAL NET EXPENDITURES		1 1			

# PRIVATE SCHOOLS FOR THE DISABLED

## FINANCIAL REPORT PER PUPIL COST COMPUTATIONS FOR JULY 1<sup>st</sup> THROUGH JUNE 30<sup>th</sup>

	PROFIT MAKING			
		TOTAL SCHOOL YEAR JULY 1 <sup>st</sup> - JUNE 30 <sup>th</sup>		
259	Total Public School YTD Expenditures			
260	Times: Surcharge	1.025		
261	Total Public School YTD Expenditures and Surcharge			
262	Divided by: Public School YTD - ADE			
263	YTD Per Pupil Tuition Rate			
264	Divided by: Enrolled Days (one pupil July through June)			
265	YTD Per Diem Tuition Rate			
266	Tentative Per Diem Tuition Rate Charged			

#### FINANCIAL REPORT PER PUPIL COST COMPUTATIONS FOR JULY 1<sup>st</sup> THROUGH JUNE 30<sup>th</sup>

#### NON-PROFIT

	<u>NON-FROFII</u>			
		TOTAL SCHOOL YEAR		
		JULY 1st - JUNE 30th		
267	Total Public School YTD Expenditures			
268	Add: Maximum Working Capital			
269	Total Public School YTD Expenditures and Working Capital			
270	Divided by: Public School YTD ADE			
271	YTD Per Pupil Tuition Rate			
272	Divided by: Enrolled Days (one pupil July through June)			
273	YTD Per Diem Tuition Rate			
274	Tentative Per Diem Tuition Rate Charged			

## WORKING CAPITAL COMPUTATION

275	Total Public School YTD Expenditures	
276	Times: Public School Placement Restricted Working Capital Fund Balance Maximum Percentage	0.15
277	Maximum Working Capital	
278	Less: Prior Year Public School Placement Restricted Working Capital Fund Balance	
279	Working Capital A	
280	Total Public School YTD Expenditures	
281	Times: Public School Placement Restricted Working Capital Fund Balance Maximum Annual Percentage	0.025
282	Working Capital B	
283	Lesser of Working Capital A and B - Maximum Working Capital	