ABC SCHOOL FOR STUDENTS WITH DISABILITIESAPPENDIX SSTATEMENT OF EXPENDITURES BY LINE ITEMDate Issued: 6/2008FOR THE FISCAL YEAR ENDING JUNE 30, 20Content of the second second

| CURRENT EXPENSES: | | TOTAL |
|--|----------------|--------------|
| Special Education Instruction | | |
| Salaries of Teachers | 11-200-100-101 | 388,816 |
| Salaries of Other Professional Staff | 11-200-100-104 | 115,476 |
| Other Salaries for Instruction | 11-200-100-106 | 75,369 |
| Employee Benefits (except pension) | 11-200-100-205 | 15,232 |
| Pension Contributions | 11-200-100-232 | 15,232 |
| Purchased Professional - Educational Services | 11-200-100-320 | 31,200 |
| Purchased Technical Services | 11-200-100-340 | 1,200 |
| Other Purchased Services | 11-200-100-500 | 8,205 |
| General Supplies | 11-200-100-610 | 4,876 |
| Textbooks | 11-200-100-640 | 4,600 |
| Other Objects | 11-200-100-800 | 75 |
| TOTAL | | \$660,281 |
| | | |
| Special Vocational Programs - Instruction | | |
| Salaries of Teachers | 11-320-100-101 | 96,684 |
| Other Salaries for Instruction | 11-320-100-106 | 49,384 |
| Employee Benefits (except pension) | 11-320-100-205 | 5,516 |
| Pension Contributions | 11-320-100-232 | 5,516 |
| Purchased Professional-Educational Services | 11-320-100-320 | 800 |
| Purchased Technical Services | 11-320-100-340 | 1,000 |
| Other Purchased Services | 11-320-100-500 | 900 |
| General Supplies | 11-320-100-610 | 400 |
| Textbooks | 11-320-100-640 | 200 |
| Other Objects | 11-320-100-800 | 100 |
| TOTAL | | \$160,500 |
| | | |
| School-Spon. Cocurricular Activities Instructional | | |
| Salaries | 11-401-100-100 | 5,588 |
| Employee Benefits (except pension) | 11-401-100-205 | 223 |
| Pension Contributions | 11-401-100-232 | 223 |
| Purchased Services | 11-401-100-500 | 1,300 |
| Supplies and Materials | 11-401-100-600 | 2,500 |
| Other Objects | 11-401-100-800 | 50 |
| TOTAL | | \$9,884 |
| | | |
| School-Sponsored Athletics - Instruction | | |
| Salaries | 11-402-100-100 | 5,326 |
| Employee Benefits (except pension) | 11-402-100-205 | 213 |
| Pension Contributions | 11-402-100-232 | 213 |
| Purchased Services | 11-402-100-500 | 50 |
| Supplies and Materials | 11-402-100-600 | 50 |
| Other Objects | 11-402-100-800 | 50 |
| TOTAL | | \$5,902 |
| | | |

ABC SCHOOL FOR STUDENTS WITH DISABILITIES STATEMENT OF EXPENDITURES BY LINE ITEM FOR THE FISCAL YEAR ENDING JUNE 30, 20

<u>Undistributed Expenditures</u>

| <u>Undistributed Expenditures</u> Attend. & School Social Work Services (except School So | cial Worker salary & fringe benefits |) |
|--|--------------------------------------|-----------|
| Salaries | 11-000-211-100 | 36,500 |
| Employee Benefits (except pension) | 11-000-211-205 | 1,637 |
| Pension Contributions | 11-000-211-232 | 1,638 |
| Purchased Professional and Technical Services | 11-000-211-300 | 300 |
| Other Purchased Services | 11-000-211-500 | 950 |
| Supplies and Materials | 11-000-211-600 | 2,200 |
| Other Objects | 11-000-211-800 | 150 |
| TOTAL | | \$43,375 |
| | | + , |
| School Social Worker Salaries & Fringe Benefits (only) | | |
| Salaries - School Social Workers | 11-000-211.1-100 | 46,460 |
| Employee Benefits (except pension) | 11-000-211.1-205 | 770 |
| Pension Contributions | 11-000-211.1-232 | 770 |
| TOTAL | | \$48,000 |
| | | |
| Health Services (except School Nurse salary & fringe bene | | |
| Salaries | 11-000-213-100 | 37,647 |
| Employee Benefits (except pension) | 11-000-213-205 | 1,516 |
| Pension Contributions | 11-000-213-232 | 1,516 |
| Purchased Professional and Technical Services | 11-000-213-300 | 1,957 |
| Other Purchased Services | 11-000-213-500 | 600 |
| Supplies and Materials | 11-000-213-600 | 1,200 |
| Other Objects | 11-000-213-800 | 250 |
| TOTAL | | \$44,686 |
| Health Services - School Nurse's Salary & Fringe Benefits | only | |
| Salaries - School Nurse | <u>11-000-213.1-100</u> | 50,432 |
| Employee Benefits (except pension) | 11-000-213.1-205 | 1,280 |
| Pension Contributions | 11-000-213.1-232 | 1,280 |
| TOTAL | | \$52,992 |
| | | . , |
| Other Support Services Students-Related Services | | |
| Salaries | 11-000-216-100 | 107,100 |
| Employee Benefits (except pension) | 11-000-216-205 | 4,284 |
| Pension Contributions | 11-000-216-232 | 4,284 |
| Purchased Professional and Technical Services | 11-000-216-320 | 4,900 |
| Supplies and Materials | 11-000-216-600 | 7,500 |
| Other Objects | 11-000-216-800 | 2,500 |
| TOTAL | | \$130,568 |
| | | |

APPENDIX S ABC SCHOOL FOR STUDENTS WITH DISABILITIES STATEMENT OF EXPENDITURES BY LINE ITEM Date Issued: 6/2008 FOR THE FISCAL YEAR ENDING JUNE 30, 20 Other Support Service Students-Regular Salaries of Other Professional Staff 4,000 11-000-218-104 Salaries of Secretarial and Clerical Assistants 2,000 11-000-218-105 Other Salaries (Please itemize by position) 2.000 11-000-218-110 Employee Benefits (except pension) 11-000-218-205 320 Pension Contributions 11-000-218-232 320 Purchased Professional - Educational Services 11-000-218-320 125 Other Purchased Professional and Technical Services 11-000-218-390 125 Other Purchased Services 11-000-218-500 100 Supplies and Materials 11-000-218-600 50 Other Objects 50 11-000-218-800 Miscelleanous Expenditures - Meetings/Other 11-000-218-894 50 TOTAL \$9,140 Improvement of Instructional Services Salaries of Supervisor of Instruction 11-000-221-102 26,000 Salaries of Other Professional Staff 11-000-221-104 1,000 Salaries of Secretarial and Clerical Assist. 11-000-221-105 500 Other Salaries (Please itemize by position) 11-000-221-110 375 Employee Benefits (except pension) 11-000-221-205 1,487 **Pension Contributions** 11-000-221-232 1.487 Purchased Professional - Educational Services 11-000-221-320 300 Other Purchased Professional and Technical Services 11-000-221-390 500 11-000-221-500 **Other Purchased Services** 550 500 Supplies and Materials 11-000-221-600 Other Objects 11-000-221-800 350 TOTAL \$33.049 Edu. Media Services/School Library (except Librarian's salary & fringe benefits) **Salaries** 11-000-222-100 11,500 **Salaries** 11-000-222-101 1,000 Employee Benefits (except pension) 11-000-222-205 500 Pension Contributions 11-000-222-232 500 Purchased Professional and Technical Services 11-000-222-300 450 11-000-222-500 Other Purchased Services 450 11-000-222-600 2,500 Supplies and Materials Other Objects 11-000-222-800 2,100 TOTAL \$19,000

| School Librarians Salary and Fringe Benefits (only) | | |
|---|------------------|----------|
| Salaries - School Librarians | 11-000-222.1-101 | 32,100 |
| Employee Benefits (except pension) | 11-000-222.1-205 | 971 |
| Pension Contributions | 11-000-222.1-232 | 971 |
| TOTAL | | \$34,042 |

ABC SCHOOL FOR STUDENTS WITH DISABILITIESAPPENDIX SSTATEMENT OF EXPENDITURES BY LINE ITEMDate Issued: 6/2008FOR THE FISCAL YEAR ENDING JUNE 30, 20S

| Salaries of Supervisors of Instruction 11-000-223-102 25,000 Salaries of Other Professional Suff 11-000-223-104 2,000 Salaries of Sceretarial and Clerical Assist 11-000-223-105 1,260 Other Salaries (Please itemize by position) 11-000-223-105 1,225 Employee Benefits (except pension) 11-000-223-322 1,245 Parchased Professional - Educational Service 11-000-223-300 125 Other Purchased Professional and Technical Services 11-000-223-300 125 Other Purchased Professional and Technical Services 11-000-223-600 125 Other Purchased Professional and Technical Services 11-000-223-600 125 Other Objects 11-000-230-000 287,001 TOTAL S32,000 125 Support Services - General Administration 11-000-230-301 2,035 Dension Contributions 11-000-230-331 5,000 Legal Services - All Other 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-300 1,675 Communications / Telephone 11-000-230-300 3,675 Judgme | Instructional Staff Training Services | | |
|--|---|----------------|-----------|
| Salaries of Other Professional Staff 11-000-223-104 2,000 Salaries of Secretarial and Clerical Assist 11-000-223-105 1,260 Other Salaries (Please itemize by position) 11-000-223-205 1,245 Pension Contributions 11-000-223-320 125 Other Purchased Professional - Educational Service 11-000-223-320 125 Other Purchased Professional and Technical Services 11-000-223-500 125 Supplies and Materials 11-000-223-600 125 Other Objects 11-000-223-600 125 TOTAL \$32.000 \$32.000 Support Services - General Administration \$32.000 287.001 Employee Banefitic (except pension) 11-000-230-205 17.530 Pension Contributions 11-000-230-331 5.000 Legal Services - All Other 11-000-230-332 2.035 Other Purchased Technical Services 11-000-230-332 2.500 Legal Services - Litigation 11-000-230-332 2.500 Legal Services - All Other 11-000-230-332 2.500 Other Purchased Technical Services 11-000-230-302 2.500 Other Purchased Technical Services | • | 11-000-223-102 | 25,000 |
| Salaries of Secretarial and Clerical Assist 11-000-223-105 1,260 Other Salaries (Please itemize by position) 11-000-223-2105 1,245 Employee Benefits (except pension) 11-000-223-232 1,245 Purchased Professional and Technical Services 11-000-223-320 125 Other Purchased Professional and Technical Services 11-000-223-300 125 Other Purchased Professional and Technical Services 11-000-223-500 125 Other Purchased Professional and Technical Services 11-000-230-500 125 Other Orchased Professional and Technical Services 11-000-230-100 287,001 Support Services - General Administration S32,000 125 Support Services - General Administration 11-000-230-100 287,001 Employee Benefits (except pension) 11-000-230-332 2,035 Other Orchesional Services 11-000-230-333 15,036 Purchased Professional Services 11-000-230-339 15,036 Purchased Technical Services 11-000-230-30 2,500 Other Purchased Services 11-000-230-309 1,450 Support Services - School Administration 10 | ± | | |
| Other Salaries (Please itemize by position) 11-000-223-210 625 Employce Benefits (except pension) 11-000-223-205 1.245 Pension Contributions 11-000-223-320 125 Other Purchased Professional and Technical Services 11-000-223-320 125 Other Purchased Professional and Technical Services 11-000-223-500 125 Supplies and Materials 11-000-223-500 125 Other Objects 11-000-223-600 125 TOTAL S32,000 125 Support Services - General Administration S32,000 125 Support Services - General Administration S32,000 125 Support Services - General Administration S32,000 125 Legal Services - All Other 11-000-230-100 287,001 Employee Benefits (except pension) 11-000-230-31 5,000 Legal Services - Litigation 11-000-230-31 5,000 Legal Services - Litigation 11-000-230-31 5,000 Outer Purchased Professional Services 11-000-230-30 2,500 Other Purchased Services 11-000-230-30 2,500 | Salaries of Secretarial and Clerical Assist | 11-000-223-105 | , |
| Employee Benefits (except pension) 11-000-223-205 1,245 Pension Contributions 11-000-223-232 1,245 Purchased Professional - Educational Service 11-000-223-300 125 Other Purchased Services 11-000-223-500 125 Other Purchased Services 11-000-223-600 125 Other Objects 11-000-223-600 125 TOTAL \$322,000 \$322,000 Support Services - General Administration \$322,000 287,001 Employee Benefits (except pension) 11-000-230-100 287,001 Employee Benefits (except pension) 11-000-230-205 17,530 Pension Contributions 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-309 1,075 Supplies and Materials 11-000-230-309 1,636 Purchased Technical Services 11-000-230-500 3,675 Supplies and Materials 11-000-230-809 1,694 Miscellaneous Expenditures - Eatertainment 11-000-230-893 500 | Other Salaries (Please itemize by position) | 11-000-223-110 | |
| Pension Contributions 11-000-223-232 1,245 Purchased Professional - Educational Service 11-000-223-330 125 Other Purchased Professional and Technical Services 11-000-223-300 125 Other Purchased Professional and Technical Services 11-000-223-300 125 Suppiles and Materials 11-000-223-600 125 Other Orbects 11-000-230-600 125 TOTAL \$32,000 \$32,000 Support Services - General Administration \$32,000 \$32,000 Support Services - General Administration \$32,000 \$32,000 Support Services - Litigation 11-000-230-232 17,530 Legal Services - Litigation 11-000-230-331 5,000 Legal Services - Litigation 11-000-230-330 2,500 Other Purchased Professional Services 11-000-230-330 2,500 Other Purchased Services 11-000-230-600 3,675 Judgments Against The School District 11-000-230-890 1,694 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-892 1,000 Miscellaneous Expenditures - Real Estate | • • | 11-000-223-205 | 1,245 |
| Other Purchased Professional and Technical Services 11-000-223-390 125 Other Purchased Services 11-000-223-600 125 Supplies and Materials 11-000-223-600 125 Other Objects 11-000-230-000 125 TOTAL \$32,000 \$32,000 Support Services - General Administration \$32,000 \$32,000 Support Services - General Administration \$32,000 \$32,000 Support Services - All Other 11-000-230-100 \$287,001 Employee Benefits (except pension) 11-000-230-331 5,000 Legal Services - All Other 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-330 2,500 Purchased Technical Services 11-000-230-530 2,500 Other Purchased Services 11-000-230-500 3,675 Judgments Against The School District 11-000-230-890 1,694 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-890 1,694 Miscellaneous Expenditures - Real Estate 11-000-230-892 1,000 Miscellaneous Expenditures - Real Estate 11-000-24 | | 11-000-223-232 | 1,245 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Purchased Professional - Educational Service | 11-000-223-320 | 125 |
| Supplies and Materials 11-000-223-600 125 Other Objects 11-000-223-800 125 TOTAL \$32,000 Support Services - General Administration \$32,000 Salaries 11-000-230-100 287,001 Employee Benefits (except pension) 11-000-230-232 17,530 Pension Contributions 11-000-230-331 5,000 Legal Services - All Other 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-330 2,500 Other Purchased Professional Services 11-000-230-530 2,500 Other Purchased Services 11-000-230-690 3,675 Judgments Against The School District 11-000-230-890 1,694 Miscellaneous Expenditures Advertising (Restricted) 11-000-230-891 154 Miscellaneous Expenditures - Real Estate 11-000-230-892 1,000 3357,280 Supplets of Other Professional Staff 11-000-240-103 61,625 53357,280 Salaries of Pericipals/Assistant Principals 11-000-240-103 61,625 53357,280 Supptort Services - School Administrati | Other Purchased Professional and Technical Services | 11-000-223-390 | 125 |
| Other Objects TOTAL 11-000-223-800 125 \$32,000 Support Services - General Administration Salaries 11-000-230-100 287,001 Employee Benefits (except pension) 11-000-230-205 17,530 Pension Contributions 11-000-230-232 17,530 Legal Services - All Other 11-000-230-331 5,000 Legal Services - Litigation 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-330 2,500 Purchased Technical Services 11-000-230-300 1,075 Communications / Telephone 11-000-230-590 1,450 Supplies and Materials 11-000-230-890 1,694 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-891 154 Miscellaneous Expenditures - Real Estate 11-000-230-893 500 Miscellaneous Expenditures - Real Estate 11-000-230-893 500 Miscellaneous Expenditures - Bad Debts 11-000-240-103 61,625 Salaries of Principals/Assistant Principals 11-000-240-104 1,500 Support Services - School Administration 11-000-240-103 61,625 S | Other Purchased Services | 11-000-223-500 | 125 |
| TOTAL \$32,000 Support Services - General Administration \$\$3laries 11-000-230-100 287,001 Employee Benefits (except pension) 11-000-230-205 17,530 Pension Contributions 11-000-230-232 17,530 Legal Services - All Other 11-000-230-331 5,000 Legal Services - Litigation 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-339 15,036 Purchased Technical Services 11-000-230-30 2,500 Other Purchased Services 11-000-230-50 2,500 Other Purchased Services 11-000-230-80 600 Miscellaneous Expenditures 11-000-230-800 1,694 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-891 154 Miscellaneous Expenditures - Real Estate 11-000-230-893 500 Miscellaneous Expenditures - Real Estate 11-000-230-893 500 Miscellaneous Expenditures - Bad Debts 11-000-240-103 61,625 Salaries of Principals/Assistant Principals 11-000-240-103 61,625 Salaries of Other Professional Staff | Supplies and Materials | 11-000-223-600 | 125 |
| Support Services - General Administration Salaries 11-000-230-100 287,001 Employee Benefits (except pension) 11-000-230-205 17,530 Pension Contributions 11-000-230-232 17,530 Legal Services - All Other 11-000-230-331 5,000 Legal Services - Litigation 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-339 15,036 Purchased Technical Services 11-000-230-30 2,500 Other Purchased Services 11-000-230-530 2,500 Other Purchased Services 11-000-230-590 1,450 Supplies and Materials 11-000-230-890 3,675 Judgments Against The School District 11-000-230-890 1,694 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-891 154 Miscellaneous Expenditures - Real Estate 11-000-230-893 500 Miscellaneous Expenditures - Bad Debts 11-000-240-103 61,625 Salaries of Principals/Assistant Principals 11-000-240-105 1,000 Other Solaries (Please itemize by position) 11-000-240-105 1,000 <td>Other Objects</td> <td>11-000-223-800</td> <td>125</td> | Other Objects | 11-000-223-800 | 125 |
| Salaries 11-000-230-100 287,001 Employee Benefits (except pension) 11-000-230-205 17,530 Pension Contributions 11-000-230-322 17,530 Legal Services - All Other 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-339 15,036 Purchased Technical Services 11-000-230-330 2,500 Other Purchased Services 11-000-230-590 1,450 Supplies and Materials 11-000-230-820 600 Miscellaneous Expenditures 11-000-230-890 1,694 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-892 1,000 Miscellaneous Expenditures - Real Estate 11-000-230-892 1,000 Miscellaneous Expenditures - Bad Debts 11-000-230-896 500 TOTAL \$357,280 \$357,280 Support Services - School Administration \$357,280 \$357,280 Support Services - School Administration 11-000-240-103 61,625 Salaries of Principals/Assistant Principals 11-000-240-104 | TOTAL | | \$32,000 |
| Employee Benefits (except pension) 11-000-230-235 17,530 Pension Contributions 11-000-230-232 17,530 Legal Services - All Other 11-000-230-331 5,000 Legal Services - Litigation 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-339 15,036 Purchased Technical Services 11-000-230-340 1,075 Communications / Telephone 11-000-230-530 2,500 Other Purchased Services 11-000-230-590 1,450 Supplies and Materials 11-000-230-600 3,675 Judgments Against The School District 11-000-230-800 1,694 Miscellaneous Expenditures Advertising (Restricted) 11-000-230-892 1,000 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-892 1,000 Miscellaneous Expenditures - Real Estate 11-000-230-896 500 Miscellaneous Expenditures - Bad Debts 11-000-240-103 61,625 Salaries of Principals/Assistant Principals 11-000-240-103 61,625 Salaries of Secretarial and Clerical Assistants 11-000-240-105 1,000 <td>Support Services - General Administration</td> <td></td> <td></td> | Support Services - General Administration | | |
| Employee Benefits (except pension) 11-000-230-235 17,530 Pension Contributions 11-000-230-232 17,530 Legal Services - All Other 11-000-230-331 5,000 Legal Services - Litigation 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-339 15,036 Purchased Technical Services 11-000-230-340 1,075 Communications / Telephone 11-000-230-530 2,500 Other Purchased Services 11-000-230-590 1,450 Supplies and Materials 11-000-230-600 3,675 Judgments Against The School District 11-000-230-890 1,694 Miscellaneous Expenditures 11-000-230-890 1,694 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-891 154 Miscellaneous Expenditures - Real Estate 11-000-230-892 1,000 Miscellaneous Expenditures - Bad Debts 11-000-230-893 500 TOTAL \$357,280 \$357,280 Support Services - School Administration \$357,280 \$357,280 Support Services - School Administration \$3357,280 | Salaries | 11-000-230-100 | 287,001 |
| Legal Services - All Other 11-000-230-331 5,000 Legal Services - Litigation 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-339 15,036 Purchased Technical Services 11-000-230-340 1,075 Communications / Telephone 11-000-230-500 2,500 Other Purchased Services 11-000-230-600 3,675 Judgments Against The School District 11-000-230-600 3,675 Judgments Against The School District 11-000-230-890 1,694 Miscellaneous Expenditures Advertising (Restricted) 11-000-230-891 154 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-892 1,000 Miscellaneous Expenditures - Real Estate 11-000-230-892 1,000 Miscellaneous Expenditures - Bad Debts 11-000-240-103 61,625 Salaries of Principals/Assistant Principals 11-000-240-104 1,500 Salaries of Secretarial and Clerical Assistants 11-000-240-104 1,500 Salaries of Secretarial and Clerical Assistants 11-000-240-105 1,000 Other Parterial and Clerical Assistants 11-000-240-105 1,000 Other Salaries (Please | Employee Benefits (except pension) | 11-000-230-205 | |
| Legal Services - Litigation 11-000-230-332 2,035 Other Purchased Professional Services 11-000-230-339 15,036 Purchased Technical Services 11-000-230-340 1,075 Communications / Telephone 11-000-230-530 2,500 Other Purchased Services 11-000-230-590 1,450 Supplies and Materials 11-000-230-600 3,675 Judgments Against The School District 11-000-230-890 600 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-890 1,694 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-892 1,000 Miscellaneous Expenditures - Beal Estate 11-000-230-892 1,000 Miscellaneous Expenditures - Bad Debts 11-000-230-893 500 Miscellaneous Expenditures - Bad Debts 11-000-240-103 61,625 Salaries of Principals/Assistant Principals 11-000-240-104 1,500 Support Services - School Administration 11-000-240-104 1,500 Salaries of Other Professional Staff 11-000-240-104 1,500 Salaries of Secretarial and Clerical Assistants 11-000-240-105 1,000 Other Salaries (Please itemize by po | | 11-000-230-232 | 17,530 |
| Other Purchased Professional Services $11-000-230-339$ $15,036$ Purchased Technical Services $11-000-230-340$ $1,075$ Communications / Telephone $11-000-230-530$ $2,500$ Other Purchased Services $11-000-230-590$ $1,450$ Supplies and Materials $11-000-230-600$ $3,675$ Judgments Against The School District $11-000-230-890$ $1,694$ Miscellaneous Expenditures $11-000-230-890$ $1,694$ Miscellaneous Expenditures - Advertising (Restricted) $11-000-230-890$ $1,694$ Miscellaneous Expenditures - Real Estate $11-000-230-892$ $1,000$ Miscellaneous Expenditures - Bad Debts $11-000-230-896$ 500 TOTAL $$3357,280$ Support Services - School Administration $$34ries of Principals/Assistant Principals11-000-240-10361,625Salaries of Secretarial and Clerical Assistants11-000-240-10361,6253,345Pension Contributions11-000-240-1031,500Employee Benefits (except pension)11-000-240-2053,345Purchased Professional and Technical Services11-000-240-300125Other Purchased Services11-000-240-60040000Other Purchased Services11-000-240-800125$ | Legal Services - All Other | 11-000-230-331 | 5,000 |
| Purchased Technical Services $11-000-230-340$ $1,075$ Communications / Telephone $11-000-230-530$ $2,500$ Other Purchased Services $11-000-230-590$ $1,450$ Supplies and Materials $11-000-230-600$ $3,675$ Judgments Against The School District $11-000-230-820$ 600 Miscellaneous Expenditures $11-000-230-890$ $1,694$ Miscellaneous Expenditures - Advertising (Restricted) $11-000-230-891$ 154 Miscellaneous Expenditures - Entertainment $11-000-230-892$ $1,000$ Miscellaneous Expenditures - Real Estate $11-000-230-892$ $1,000$ Miscellaneous Expenditures - Bad Debts $11-000-230-893$ 500 Miscellaneous Expenditures - Bad Debts $11-000-240-103$ $61,625$ Salaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Secretarial and Clerical Assistants $11-000-240-103$ $61,625$ Salaries of Secretarial and Clerical Assistants $11-000-240-105$ $1,000$ Other Salaries (Please itemize by position) $11-000-240-205$ $3,345$ Pension Contributions $11-000-240-300$ 125 Other Professional and Technical Services $11-000-240-500$ 125 Other Professional and Technical Services $11-000-240-600$ 400 Other Objects $11-000-240-600$ 400 | Legal Services - Litigation | 11-000-230-332 | 2,035 |
| $\begin{array}{c} \mbox{Communications / Telephone} & 11-000-230-530 & 2,500 \\ \mbox{Other Purchased Services} & 11-000-230-590 & 1,450 \\ \mbox{Supplies and Materials} & 11-000-230-600 & 3,675 \\ \mbox{Judgments Against The School District} & 11-000-230-820 & 600 \\ \mbox{Miscellaneous Expenditures} & 11-000-230-890 & 1,694 \\ \mbox{Miscellaneous Expenditures} & - Advertising (Restricted) & 11-000-230-891 & 154 \\ \mbox{Miscellaneous Expenditures} & - Advertising (Restricted) & 11-000-230-891 & 154 \\ \mbox{Miscellaneous Expenditures} & - Real Estate & 11-000-230-892 & 1,000 \\ \mbox{Miscellaneous Expenditures} & - Real Estate & 11-000-230-893 & 500 \\ \mbox{Miscellaneous Expenditures} & - Bad Debts & 11-000-230-896 & 500 \\ \mbox{TOTAL} & & & & & & & & & & & \\ \mbox{Support Services} & - School Administration \\ \mbox{Salaries of Principals/Assistant Principals} & 11-000-240-103 & 61,625 \\ \mbox{Salaries of Secretarial and Clerical Assistants} & 11-000-240-105 & 1,000 \\ \mbox{Other Salaries (Please itemize by position) & 11-000-240-105 & 1,000 \\ \mbox{Contributions} & 11-000-240-205 & 3,345 \\ \mbox{Purchased Professional and Technical Services} & 11-000-240-300 & 125 \\ \mbox{Other Purchased Services} & 11-000-240-600 & 400 \\ \mbox{Other Objects} & 11-000-240-600 & 125 \\ \end{tabular}$ | Other Purchased Professional Services | 11-000-230-339 | 15,036 |
| Other Purchased Services $11-000-230-590$ $1,450$ Supplies and Materials $11-000-230-600$ $3,675$ Judgments Against The School District $11-000-230-820$ 600 Miscellaneous Expenditures $11-000-230-890$ $1,694$ Miscellaneous Expenditures - Advertising (Restricted) $11-000-230-890$ $1,694$ Miscellaneous Expenditures - Entertainment $11-000-230-892$ $1,000$ Miscellaneous Expenditures - Real Estate $11-000-230-893$ 500 Miscellaneous Expenditures - Bad Debts $11-000-230-896$ 500 TOTAL $$3357,280$ Support Services - School Administration $$3357,280$ Support Services - School Administration $$11-000-240-103$ $61,625$ Salaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Other Professional Staff $11-000-240-103$ $61,625$ Salaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Prefease itemize by position) $11-000-240-103$ $61,625$ Sharies (Please itemize by position) $11-000-240-105$ $1,000$ Other Salaries (Please itemize by position) $11-000-240-205$ $3,345$ Pension Contributions $11-000-240-300$ 125 Other Purchased Professional and Technical Services $11-000-240-500$ 125 Other Purchased Services $11-000-240-600$ 400 Other Objects $11-000-240-600$ 400 | Purchased Technical Services | 11-000-230-340 | 1,075 |
| $\begin{array}{ccccc} Supplies and Materials & 11-000-230-600 & 3,675 \\ Judgments Against The School District & 11-000-230-820 & 600 \\ Miscellaneous Expenditures & 11-000-230-890 & 1,694 \\ Miscellaneous Expenditures - Advertising (Restricted) & 11-000-230-891 & 154 \\ Miscellaneous Expenditures - Entertainment & 11-000-230-892 & 1,000 \\ Miscellaneous Expenditures - Real Estate & 11-000-230-893 & 500 \\ Miscellaneous Expenditures - Bad Debts & 11-000-230-896 & 500 \\ TOTAL & & $3357,280 \\ \hline \\ \hline \\ Support Services - School Administration \\ Salaries of Principals/Assistant Principals & 11-000-240-103 & 61,625 \\ Salaries of Other Professional Staff & 11-000-240-104 & 1,500 \\ Salaries of Secretarial and Clerical Assistants & 11-000-240-105 & 1,000 \\ Other Salaries (Please itemize by position) & 11-000-240-105 & 1,000 \\ Employee Benefits (except pension) & 11-000-240-205 & 3,345 \\ Pension Contributions & 11-000-240-300 & 125 \\ Other Purchased Professional and Technical Services & 11-000-240-500 & 125 \\ Supplies and Materials & 11-000-240-600 & 400 \\ Other Objects & 11-000-240-800 & 125 \\ \end{array}$ | Communications / Telephone | 11-000-230-530 | 2,500 |
| Judgments Against The School District $11-000-230-820$ 600 Miscellaneous Expenditures $11-000-230-890$ $1,694$ Miscellaneous Expenditures - Advertising (Restricted) $11-000-230-891$ 154 Miscellaneous Expenditures - Entertainment $11-000-230-892$ $1,000$ Miscellaneous Expenditures - Real Estate $11-000-230-893$ 500 Miscellaneous Expenditures - Bad Debts $11-000-230-896$ 500 TOTALTOTAL $$357,280$ Support Services - School Administration $$311-000-240-103$ $61,625$ Salaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Secretarial and Clerical Assistants $11-000-240-104$ $1,500$ Salaries of Secretarial and Clerical Assistants $11-000-240-105$ $1,000$ Other Salaries (Please itemize by position) $11-000-240-205$ $3,345$ Pension Contributions $11-000-240-300$ 125 Other Purchased Services $11-000-240-500$ 125 Supplies and Materials $11-000-240-600$ 400 Other Objects $11-000-240-800$ 125 | Other Purchased Services | 11-000-230-590 | 1,450 |
| Miscellaneous Expenditures $11-000-230-890$ $1,694$ Miscellaneous Expenditures - Advertising (Restricted) $11-000-230-891$ 154 Miscellaneous Expenditures - Entertainment $11-000-230-892$ $1,000$ Miscellaneous Expenditures - Real Estate $11-000-230-893$ 500 Miscellaneous Expenditures - Bad Debts $11-000-230-896$ 500 TOTAL $$357,280$ Support Services - School AdministrationSalaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Other Professional Staff $11-000-240-103$ $61,625$ Salaries of Secretarial and Clerical Assistants $11-000-240-105$ $1,000$ Other Salaries (Please itemize by position) $11-000-240-105$ $1,000$ Employee Benefits (except pension) $11-000-240-232$ $3,345$ Purchased Professional and Technical Services $11-000-240-300$ 125 Other Purchased Services $11-000-240-500$ 125 Supplies and Materials $11-000-240-600$ 400 Other Objects $11-000-240-800$ 125 | Supplies and Materials | 11-000-230-600 | 3,675 |
| Miscellaneous Expenditures - Advertising (Restricted) $11-000-230-891$ 154 Miscellaneous Expenditures - Entertainment $11-000-230-892$ $1,000$ Miscellaneous Expenditures - Real Estate $11-000-230-893$ 500 Miscellaneous Expenditures - Bad Debts $11-000-230-896$ 500 TOTALTOTAL $$357,280$ Support Services - School Administration $$357,280$ Salaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Other Professional Staff $11-000-240-104$ $1,500$ Salaries of Secretarial and Clerical Assistants $11-000-240-105$ $1,000$ Other Salaries (Please itemize by position) $11-000-240-105$ $1,000$ Employee Benefits (except pension) $11-000-240-205$ $3,345$ Purchased Professional and Technical Services $11-000-240-300$ 125 Other Purchased Services $11-000-240-600$ 400 Other Objects $11-000-240-800$ 125 | Judgments Against The School District | 11-000-230-820 | 600 |
| Miscellaneous Expenditures - Entertainment $11-000-230-892$ $1,000$ Miscellaneous Expenditures - Real Estate $11-000-230-893$ 500 Miscellaneous Expenditures - Bad Debts $11-000-230-896$ 500 TOTAL $3357,280$ Support Services - School Administration $$3357,280$ Salaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Other Professional Staff $11-000-240-103$ $61,625$ Salaries of Secretarial and Clerical Assistants $11-000-240-105$ $1,000$ Other Salaries (Please itemize by position) $11-000-240-105$ $3,345$ Pension Contributions $11-000-240-205$ $3,345$ Purchased Professional and Technical Services $11-000-240-300$ 125 Other Purchased Services $11-000-240-600$ 400 Other Objects $11-000-240-800$ 125 | Miscellaneous Expenditures | 11-000-230-890 | 1,694 |
| Miscellaneous Expenditures - Real Estate $11-000-230-893$ 500 Miscellaneous Expenditures - Bad Debts $11-000-230-896$ 500 TOTAL $$3357,280$ Support Services - School Administration $$357,280$ Salaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Other Professional Staff $11-000-240-103$ $61,625$ Salaries of Secretarial and Clerical Assistants $11-000-240-105$ $1,000$ Other Salaries (Please itemize by position) $11-000-240-105$ $3,345$ Pension Contributions $11-000-240-205$ $3,345$ Purchased Professional and Technical Services $11-000-240-300$ 125 Other Purchased Services $11-000-240-600$ 400 Other Objects $11-000-240-800$ 125 | Miscellaneous Expenditures - Advertising (Restricted) | 11-000-230-891 | 154 |
| Miscellaneous Expenditures - Bad Debts $11-000-230-896$ 500 TOTAL\$3357,280Support Services - School AdministrationSalaries of Principals/Assistant Principals $11-000-240-103$ $61,625$ Salaries of Other Professional Staff $11-000-240-104$ $1,500$ Salaries of Secretarial and Clerical Assistants $11-000-240-105$ $1,000$ Other Salaries (Please itemize by position) $11-000-240-105$ $3,345$ Pension Contributions $11-000-240-205$ $3,345$ Purchased Professional and Technical Services $11-000-240-300$ 125 Other Purchased Services $11-000-240-500$ 125 Supplies and Materials $11-000-240-800$ 400 Other Objects $11-000-240-800$ 125 | Miscellaneous Expenditures - Entertainment | 11-000-230-892 | 1,000 |
| TOTAL\$357,280Support Services - School Administration\$357,280Salaries of Principals/Assistant Principals11-000-240-103Salaries of Other Professional Staff11-000-240-104Salaries of Secretarial and Clerical Assistants11-000-240-105Other Salaries (Please itemize by position)11-000-240-110Employee Benefits (except pension)11-000-240-205Pension Contributions11-000-240-232Purchased Professional and Technical Services11-000-240-300Other Purchased Services11-000-240-500Supplies and Materials11-000-240-600Other Objects11-000-240-800 | Miscellaneous Expenditures - Real Estate | 11-000-230-893 | 500 |
| Support Services - School AdministrationSalaries of Principals/Assistant Principals11-000-240-10361,625Salaries of Other Professional Staff11-000-240-1041,500Salaries of Secretarial and Clerical Assistants11-000-240-1051,000Other Salaries (Please itemize by position)11-000-240-1101,500Employee Benefits (except pension)11-000-240-2053,345Pension Contributions11-000-240-2053,345Purchased Professional and Technical Services11-000-240-300125Other Purchased Services11-000-240-500125Supplies and Materials11-000-240-600400Other Objects11-000-240-800125 | Miscellaneous Expenditures - Bad Debts | 11-000-230-896 | 500 |
| Salaries of Principals/Assistant Principals11-000-240-10361,625Salaries of Other Professional Staff11-000-240-1041,500Salaries of Secretarial and Clerical Assistants11-000-240-1051,000Other Salaries (Please itemize by position)11-000-240-1051,000Employee Benefits (except pension)11-000-240-2053,345Pension Contributions11-000-240-2323,345Purchased Professional and Technical Services11-000-240-300125Other Purchased Services11-000-240-500125Supplies and Materials11-000-240-600400Other Objects11-000-240-800125 | TOTAL | | \$357,280 |
| Salaries of Other Professional Staff11-000-240-1041,500Salaries of Secretarial and Clerical Assistants11-000-240-1051,000Other Salaries (Please itemize by position)11-000-240-1101,500Employee Benefits (except pension)11-000-240-2053,345Pension Contributions11-000-240-2053,345Purchased Professional and Technical Services11-000-240-300125Other Purchased Services11-000-240-500125Supplies and Materials11-000-240-600400Other Objects11-000-240-800125 | Support Services - School Administration | | |
| Salaries of Secretarial and Clerical Assistants 11-000-240-105 1,000 Other Salaries (Please itemize by position) 11-000-240-110 1,500 Employee Benefits (except pension) 11-000-240-205 3,345 Pension Contributions 11-000-240-232 3,345 Purchased Professional and Technical Services 11-000-240-300 125 Other Purchased Services 11-000-240-500 125 Supplies and Materials 11-000-240-600 400 Other Objects 11-000-240-800 125 | Salaries of Principals/Assistant Principals | 11-000-240-103 | 61,625 |
| Other Salaries (Please itemize by position) 11-000-240-110 1,500 Employee Benefits (except pension) 11-000-240-205 3,345 Pension Contributions 11-000-240-232 3,345 Purchased Professional and Technical Services 11-000-240-300 125 Other Purchased Services 11-000-240-500 125 Supplies and Materials 11-000-240-600 400 Other Objects 11-000-240-800 125 | Salaries of Other Professional Staff | 11-000-240-104 | 1,500 |
| Employee Benefits (except pension) 11-000-240-205 3,345 Pension Contributions 11-000-240-232 3,345 Purchased Professional and Technical Services 11-000-240-300 125 Other Purchased Services 11-000-240-500 125 Supplies and Materials 11-000-240-600 400 Other Objects 11-000-240-800 125 | Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 1,000 |
| Pension Contributions 11-000-240-232 3,345 Purchased Professional and Technical Services 11-000-240-300 125 Other Purchased Services 11-000-240-500 125 Supplies and Materials 11-000-240-600 400 Other Objects 11-000-240-800 125 | Other Salaries (Please itemize by position) | 11-000-240-110 | 1,500 |
| Purchased Professional and Technical Services 11-000-240-300 125 Other Purchased Services 11-000-240-500 125 Supplies and Materials 11-000-240-600 400 Other Objects 11-000-240-800 125 | Employee Benefits (except pension) | 11-000-240-205 | 3,345 |
| Other Purchased Services 11-000-240-500 125 Supplies and Materials 11-000-240-600 400 Other Objects 11-000-240-800 125 | Pension Contributions | 11-000-240-232 | 3,345 |
| Supplies and Materials 11-000-240-600 400 Other Objects 11-000-240-800 125 | Purchased Professional and Technical Services | 11-000-240-300 | 125 |
| Other Objects 11-000-240-800 125 | Other Purchased Services | 11-000-240-500 | 125 |
| | Supplies and Materials | 11-000-240-600 | 400 |
| TOTAL \$73,090 | Other Objects | 11-000-240-800 | |
| | TOTAL | | \$73,090 |

ABC SCHOOL FOR STUDENTS WITH DISABILITIESAPPENDIX SSTATEMENT OF EXPENDITURES BY LINE ITEMDate Issued: 6/2008FOR THE FISCAL YEAR ENDING JUNE 30, 20S

| Other Operation & Maintenance of Plant | | |
|---|----------------|-----------|
| Salaries | 11-000-262-100 | 38,878 |
| Employee Benefits (except pension) | 11-000-262-205 | 2,755 |
| Pension Contributions | 11-000-262-232 | 2,755 |
| Purchased Professional and Technical Services | 11-000-262-300 | 10,541 |
| Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 225 |
| Rental of Land & Bldg. Other than Lease Purchase Agreement | 11-000-262-441 | 15,825 |
| Other Purchased Property Services | 11-000-262-490 | 13,063 |
| Insurance | 11-000-262-520 | 17,788 |
| Miscellaneous Purchased Services | 11-000-262-590 | 4,225 |
| General Supplies | 11-000-262-610 | 8,623 |
| Energy (Heat and Electricity) | 11-000-262-620 | 10,333 |
| Other Objects | 11-000-262-800 | 942 |
| TOTAL | - | \$125,953 |
| Student Transportation Services | | |
| Salary for Pupil Transportation(Other than Bet. Home & Sch) | 11-000-270-109 | 3,000 |
| Employee Benefits (except pension) | 11-000-270-205 | 120 |
| Pension Contributions | 11-000-270-232 | 120 |
| Other Purchased Professional and Technical Services | 11-000-270-390 | 500 |
| Cleaning, Repair, & Maint. Services | 11-000-270-420 | 4,816 |
| Rental Payments - School Buses | 11-000-270-442 | 500 |
| Contr Serv(Oth. than Bet Home & Sch)-Vend | 11-000-270-512 | 3,500 |
| Miscelleanous Purchased Services - Transportation | 11-000-270-593 | 2,000 |
| Supplies and Materials | 11-000-270-600 | 500 |
| Miscellaneous Expenditures | 11-000-270-890 | 500 |
| TOTAL | - | \$15,556 |
| Business & Other Support Services | | |
| Salaries | 11-000-290-100 | 34,640 |
| Employee Benefits (except pension) | 11-000-290-205 | 1,300 |
| Pension Contributions | 11-000-290-232 | 1,300 |
| Purchased Professional Services | 11-000-290-330 | 100 |
| Purchased Technical Services | 11-000-290-340 | 400 |
| Other Purchased Services | 11-000-290-500 | 500 |
| Supplies and Materials | 11-000-290-600 | 900 |
| Interest on Current Loans | 11-000-290-831 | 5,000 |
| Business & Other Support Services (Con't) | | |
| Interest for Lease Purchase Agreements | 11-000-290-832 | 125 |
| Miscellaneous Expenditures | 11-000-290-890 | 1,050 |
| Miscellaneous Expenditures - Corporation Taxes on Tuition | 11-000-290-895 | 0 |
| TOTAL | _ | \$45,315 |
| | | |

ABC SCHOOL FOR STUDENTS WITH DISABILITIES APPENDIX S STATEMENT OF EXPENDITURES BY LINE ITEM Date Issued: 6/2008 FOR THE FISCAL YEAR ENDING JUNE 30, 20 Food Services **Salaries** 11-000-310-100 2,040 **Employee Benefits (except pension)** 11-000-310-205 82 Pension Contributions 11-000-310-232 82 Supplies and Materials 11-000-310-600 101 Other Objects 11-000-310-890 50 TOTAL \$2.355 TOTAL CURRENT EXPENSES 1,902,968 **CAPITAL OUTLAY** Special Education - Instruction **Special Education** 12-200-100-740 14,110 TOTAL \$14.110 **Vocational Programs:** Vocational Programs: Special Programs 12-320-100-740 8,000 TOTAL \$8.000 Undistributed: Undistributed Expenditures - Instruction 12-000-100-740 300 Undist. Expend.- Support Serv. - Special Education Students 12-000-210-740 300 Undist. Expend.-Support Services - Instructional Staff 12-000-220-740 500 Undistributed Expenditures - General Administration 12-000-230-740 200 Undistributed Expenditures - School Administration 12-000-240-740 200 Undist. Expend.- Operation & Maintenance of Plant Services 12-000-262-740 200 School Buses - Special 12-000-270-740 100 Undist.Expend.-Business/Other Support Services 12-000-290-740 50 Undistributed Expenditures - Non-Instructional Services 12-000-300-740 150 Undistributed Expenditures - Facilities Acquistion 12-000-400-740 0 \$2,000 TOTAL Facilities Acquisition and Construction Service Salaries 12-000-400-100 0 Legal Services 12-000-400-331 0 Other Purchased Prof. and Tech. Services 12-000-400-390 0 12-000-400-450 **Construction Services** 0 **General Supplies** 12-000-400-610 0 Land and Improvements 12-000-400-710 0 Other Objects 12-000-400-800 0 TOTAL \$0

TOTAL CAPITAL OUTLAY

\$24,110

ABC SCHOOL FOR STUDENTS WITH DISABILITIESAPPENDIX SSTATEMENT OF EXPENDITURES BY LINE ITEMDate Issued: 6/2008FOR THE FISCAL YEAR ENDING JUNE 30, 20Content of the second second

| TOTAL DEBT SERVICE | | \$9,000 \$1,936,078 |
|---------------------------|----------------|-------------------------------|
| TOTAL DEPT CEDVICE | | 000 0 ^ф |
| TOTAL | | \$9,000 |
| Depreciation of Buildings | 40-701-510-911 | 5,000 |
| Interest on Mortgage | 40-701-510-830 | 4,000 |
| DEBT SERVICE | | |

| | | | FC | OR THE FISCAL Y | EAR ENDED J | UNE 30, 20 | | | | | |
|------------|---|----------------------------------|--------------------------|-----------------|--------------------------|------------|---------------------|-------------------------|------------------|----------------------------|---------------|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| | | | | | | COST CA | ATEGORIES | | | | |
| Line # | Account Title | Account | Total | Cost | CI | | G (| Operations & | т і | Б.(| Costs Outside |
| # | | Number | Cost | Category | Classroom Instruction | Admin. | Support Services | Maintenance | Food Services | <u>Extra</u> Curricular | Cost Category |
| | | | | Totals | instruction | | Services | of Plant | Services | Curricular | Calculation |
| (1) Spec | ial Education - Instruction - Used for priv | vate schools charging <u>on</u> | <u>e</u> rate per school | | | | | | | | |
| 1 | Salaries of Teachers | 11-200-100-101 | #REF! | #REF! | #REF! | | | | | | |
| 2 | Salaries of Other Professional Staff | 11-200-100-104 | #REF! | #REF! | #REF! | | | | | | <u> </u> |
| 3 | Other Salaries for Instruction | 11-200-100-106 | #REF! | #REF! | #REF! | | | | | | <u> </u> |
| 4 | Employee Benefits (except pension) | 11-200-100-205 | 15,232 | 15,232 | 15,232 | | | | | | <u> </u> |
| 5 | Pension Contributions | 11-200-100-232 | 15,232 | | | | | | | | 15,232 |
| 6 | Purchased Professional - Educational | 11-200-100-320 | #REF! | #REF! | #REF! | | | | | | 1 |
| | Services | | | | | | | | | | |
| 7 | Purchased Technical Services | 11-200-100-340 | 1,200 | 1,200 | 1,200 | | | | | | ļ |
| 8 | Other Purchased Services | 11-200-100-500 | 8,205 | 8,205 | 8,205 | | | | | | ļ |
| 9 | General Supplies | 11-200-100-610 | 4,876 | 4,876 | 4,876 | | | | | | |
| 10 | Textbooks | 11-200-100-640 | 4,600 | 4,600 | 4,600 | | | | | | |
| 11 | Other Objects | 11-200-100-800 | 75 | 75 | 75 | | | - | | | 1 |
| | TOTAL | | #REF! | #REF! | #REF! | 0 | 0 | 0 | 0 | 0 | 15,232 |
| | ial Vocational Programs - Instruction | 11 220 100 101 | 06.604 | 06 604 | 06 60 4 | | | | | | |
| 133 | Salaries of Teachers | 11-320-100-101 | 96,684 | 96,684 | 96,684 | | | | | | |
| 134 | Other Salaries for Instruction | 11-320-100-106 | #REF! | #REF! | #REF! | | | | | | |
| 135 136 | Employee Benefits (except pension) Pension Contributions | 11-320-100-205 11-320-100-232 | 5,516 | 5,516 | 5,516 | | | | | | 5.51(|
| 130 | | 11-320-100-232 | 5,516 800 | 800 | 800 | | | | | | 5,516 |
| | Purchased Professional-Educational | | | | | | | | | | J |
| 138 139 | Purchased Technical Services | 11-320-100-340 | 1,000 | 1,000 | 1,000 | | | | | | |
| | Other Purchased Services | 11-320-100-500 | 900 | 900 | 900 | | | | | | |
| 140 | General Supplies | 11-320-100-610 | 400 | 400 | 400 | | | | | | |
| 141 142 | Textbooks Other Objects | 11-320-100-640 11-320-100-800 | 200 100 | 200 100 | 200 100 | | | | | | |
| 142 | TOTAL | 11-520-100-800 | #REF! | #REF! | #REF! | 0 | 0 | 0 | 0 | 0 | 5,516 |
| | - | | #KEF: | #KEF: | #KEF: | 0 | 0 | U | 0 | 0 | 5,510 |
| | ol-Spon. Cocurricular Activities Inst. | | | | | | | | | | |
| 143 | Salaries | 11-401-100-100 | 5,588 | 5,588 | | | | | | 5,588 | |
| 143.1 | Employee Benefits (except pension) | 11-401-100-205 | 223 | 223 | | | | | | 223 | |
| 143.2 | Pension Contributions | 11-401-100-232 | 223 | | | | | | | | 223 |
| 144 | Purchased Services (300-500 series) | 11-401-100-500 | 1,300 | 1,300 | | | | | | 1,300 | ļ |
| 145 | Supplies and Materials | 11-401-100-600 | 2,500 | 2,500 | | | | | | 2,500 | |
| 146 | Other Objects | 11-401-100-800 | 50 | 50 | | | | | | 50 | ļ |
| | TOTAL | | 9,884 | 9,661 | 0 | 0 | 0 | 0 | 0 | 9,661 | 223 |
| | ol-Sponsored Athletics - Instruction | | | | | | 1 | | | | |
| 147 | Salaries | 11-402-100-100 | 5,326 | 5,326 | | | | | | 5,326 | ļ |
| 147.1 | Employee Benefits (except pension) | 11-402-100-205 | 213 | 213 | | | | | | 213 | |
| 147.2 | Pension Contributions | 11-402-100-232 | 213 | | | | | | | | 213 |
| 148 | Purchased Services (300-500 series) | 11-402-100-500 | 50 | 50 | | | | | | 50 | <u> </u> |
| 149 | Supplies and Materials | 11-402-100-600 | 50 | 50 | | | | | | 50 | |
| 150 | Other Objects | 11-402-100-800 | 50 | 50 | | | | | | 50 | ļ |
| | TOTAL | | 5,902 | 5,689 | 0 | 0 | 0 | 0 | 0 | 5,689 | 213 |

| | | | | OR THE FISCAL Y | | - | 1 | | | 1 | |
|-----------|--|----------------------------|-------------------|----------------------------|--------------------------|---------|----------------------------------|---|------------------|----------------------------|---------------|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Line # | Account Title | Account Number | Total Cost | Cost Category Totals | Classroom Instruction | COST C. | ATEGORIES Support Services | Operations & Maintenance of Plant | Food Services | <u>Extra</u> Curricular | Cost Category |
| 6) Undi | istributed Expend Attend. & Social Wor | rk Services (except Social | l Worker Salarie | s and Fringes) | | | | | | | |
| 151 | Salaries | 11-000-211-100 | #REF! | #REF! | | | #REF! | | | | |
| 152 | Employee Benefits (except pension) | 11-000-211-205 | 1,637 | 1,637 | | | 1,637 | | | | |
| 153 | Pension Contributions | 11-000-211-232 | 1,638 | | | | | | | | 1,638 |
| 154 | Purchased Professional and Technical Services | 11-000-211-300 | 300 | 300 | | | 300 | | | | |
| 155 | Other Purchased Services | 11-000-211-500 | 950 | 950 | | | 950 | | | | |
| 156 | Supplies and Materials | 11-000-211-600 | 2,200 | 2,200 | | | 2,200 | | | | |
| 157 | Other Objects | 11-000-211-800 | 150 | 150 | | | 150 | | | | |
| | TOTAL | | #REF! | #REF! | 0 | 0 | #REF! | 0 | 0 | 0 | 1,638 |
| 6a) Un | distributed Expend Social Worker Salar | | | | | | | | | | |
| 157.1 | Salaries | 11-000-211.1-100 | 46,460 | 46,460 | 46,460 | | | | | | |
| 157.2 | Employee Benefits (except pension) | 11-000-211.1-205 | 770 | 770 | 770 | | | | | | |
| 57.3 | Pension Contributions | 11-000-211.1-232 | 770 | | | | | | | | 770 |
| | TOTAL | | 48,000 | 47,230 | 47,230 | 0 | 0 | 0 | 0 | 0 | 770 |
| | istributed Expenditures - Health Services | | | | | | 1 | | | | |
| 158 | Salaries | 11-000-213-100 | #REF! | #REF! | | | #REF! | | | | |
| 159 | Employee Benefits (except pension) | 11-000-213-205 | 1,516 | 1,516 | | | 1,516 | | | | |
| 160 | Pension Contributions | 11-000-213-232 | 1,516 | | | | | | | | 1,516 |
| 161 | Purchased Professional and Technical Services | 11-000-213-300 | 1,957 | 1,957 | | | 1,957 | | | | |
| 162 | Other Purchased Services | 11-000-213-500 | 600 | 600 | | | 600 | | | | |
| 163 | Supplies and Materials | 11-000-213-600 | 1,200 | 1,200 | | | 1,200 | | | | |
| 164 | Other Objects | 11-000-213-800 | 250 | 250 | | | 250 | | | | |
| | TOTAL | | #REF! | #REF! | 0 | 0 | #REF! | 0 | 0 | 0 | 1,516 |
| a) Un | distributed Expenditures - Health Services | s - School Nurse's Salari | es & Fringes - on | ly | | | | | | _ | |
| 64.1 | Salaries | 11-000-213.1-100 | 50,432 | 50,432 | 50,432 | | | | | | |
| 64.2 | Employee Benefits (except pension) | 11-000-213.1-205 | 1,280 | 1,280 | 1,280 | | | | | | |
| 64.3 | Pension Contributions | 11-000-213.1-232 | 1,280 | | | | | | | | 1,280 |
| | TOTAL | | 52,992 | 51,712 | 51,712 | 0 | 0 | 0 | 0 | 0 | 1,280 |
| | ist. Expend Other Supp. Serv. Students- | | | | | | | | | | |
| 165 | Salaries | 11-000-216-100 | #REF! | #REF! | #REF! | | | | | | |
| 166 | Employee Benefits (except pension) | 11-000-216-205 | 4,284 | 4,284 | 4,284 | | | | | | |
| 167 | Pension Contributions | 11-000-216-232 | 4,284 | | | | | | | | 4,284 |
| 168 | Purchased Professional - Educational Services | 11-000-216-320 | 4,900 | 4,900 | 4,900 | | | | | | |
| 169 | Supplies and Materials | 11-000-216-600 | 7,500 | 7,500 | İ | | 7,500 | | | | |
| 170 | Other Objects | 11-000-216-800 | 2,500 | 2,500 | | | 2,500 | | | | |
| | TOTAL | | #REF! | #REF! | #REF! | 0 | 10,000 | 0 | 0 | 0 | 4,284 |

| | | | FC | OR THE FISCAL Y | EAR ENDED J | UNE 30, 20 | | | | | |
|-----------|--|-------------------------|-------------------|-----------------|-------------|------------|-----------|-------------------------|----------|------------|---------------|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Time | | | | | | COST CA | ATEGORIES | | | | 1 |
| Line # | Account Title | Account | Total | Cost | Classroom | | Support | Operations & | Food | Extra | Costs Outside |
| | | Number | Cost | Category | Instruction | Admin. | Support | Maintenance | Services | Curricular | Cost Category |
| | | | | Totals | instruction | | Services | of Plant | Services | Curricului | Calculation |
| | dist. Expend Other Supp. Serv. Students- | - | | | | | 1 | | | | |
| 174 | Salaries of Other Professional Staff | 11-000-218-104 | 4,000 | 4,000 | | | 4,000 | | | | ļ |
| 175 | Salaries of Secretarial and Clerical | 11-000-218-105 | 2,000 | 2,000 | | | 2,000 | | | | ļ |
| 176 | Other Salaries | 11-000-218-110 | 2,000 | 2,000 | | | 2,000 | | | | ļ |
| 177 | Employee Benefits (except pension) | 11-000-218-205 | 320 | 320 | | | 320 | | | | ļ |
| 178 | Pension Contributions | 11-000-218-232 | 320 | | | | | | | | 320 |
| 179 | Purchased Professional - Educational Services | 11-000-218-320 | 125 | 125 | | | 125 | | | | |
| 180 | Other Purchased Prof. and Tech. Services | 11-000-218-390 | 125 | 125 | | | 125 | | | | |
| 181 | Other Purchased Services | 11-000-218-500 | 100 | 100 | 1 | | 100 | | | | |
| 182 | Supplies and Materials | 11-000-218-600 | 50 | 50 | | | 50 | | | | |
| 183 | Other Objects | 11-000-218-800 | 50 | 50 | | | 50 | | | | |
| 183.1 | Misc. Expend Meeting/Other | 11-000-218-894 | 50 | 50 | | | 50 | | | | |
| | TOTAL | | 9,140 | 8,820 | 0 | 0 | 8,820 | 0 | 0 | 0 | 320 |
| (11) Un | dist. Expend Improvement of Inst. Serv. | | | | | | | | | | |
| 184 | Salaries of Supervisor of Instruction | 11-000-221-102 | 26,000 | 26,000 | | | 26,000 | | | | <u> </u> |
| 185 | Salaries of Other Professional Staff | 11-000-221-104 | 1,000 | 1,000 | | | 1,000 | | | | <u> </u> |
| 186 | Salaries of Secr and Clerical Assist. | 11-000-221-105 | 500 | 500 | | | 500 | | | | <u> </u> |
| 187 | Other Salaries | 11-000-221-110 | 375 | 375 | | | 375 | | | | <u> </u> |
| 188 | Employee Benefits (except pension) | 11-000-221-205 | 1,487 | 1,487 | | | 1,487 | | | | <u> </u> |
| 189 | Pension Contributions | 11-000-221-232 | 1,487 | | | | | | | | 1,487 |
| 190 | Purchased Prof- Educational Services | 11-000-221-320 | 300 | 300 | | | 300 | | | | |
| 191 | Other Purch Prof. and Tech. Services | 11-000-221-390 | 500 | 500 | | | 500 | | | | |
| 192 | Other Purch Services (400-500) | 11-000-221-500 | 550 | 550 | | | 550 | | | | |
| 193 | Supplies and Materials | 11-000-221-600 | 500 | 500 | | | 500 | | | | |
| 194 | Other Objects | 11-000-221-800 | 350 | 350 | | | 350 | | | | |
| | TOTAL | | 33,049 | 31,562 | 0 | 0 | 31,562 | 0 | 0 | 0 | 1,487 |
| (12) Un | dist. Expend Edu. Media Serv./Sch. Libra | ry (except Librarian Sa | alaries and Fring | ges) | | | | | | | |
| 195 | Salaries | 11-000-222-100 | #REF! | #REF! | | | #REF! | | | | |
| 196 | Salaries | 11-000-222-101 | 1,000 | 1,000 | | | 1,000 | | | | |
| 197 | Employee Benefits (except pension) | 11-000-222-205 | 500 | 500 | | | 500 | | | | |
| 198 | Pension Contributions | 11-000-222-232 | 500 | | | | | | | | 500 |
| 199 | Purchased Professional and Technical Services | 11-000-222-300 | 450 | 450 | | | 450 | | | | |
| 200 | Other Purchased Services | 11-000-222-500 | 450 | 450 | | | 450 | | | | |
| 201 | Supplies and Materials | 11-000-222-600 | 2,500 | 2,500 | 2,500 | | | | | | |
| 202 | Other Objects | 11-000-222-800 | 2,100 | 2,100 | | | 2,100 | | | | |
| | TOTAL | | #REF! | #REF! | 2,500 | 0 | #REF! | 0 | 0 | 0 | 500 |
| (12a) U | ndist. Expend School Librarian (Salaries | | | | | | | | | | |
| 202.1 | Salaries | 11-000-222.1-101 | 32,100 | 32,100 | 32,100 | | | | | | |
| 202.2 | Employee Benefits (except pension) | 11-000-222.1-205 | 971 | 971 | 971 | | | | | | |
| 202.3 | Pension Contributions | 11-000-222.1-232 | 971 | | | | | | | | 971 |
| | TOTAL | | 34,042 | 33,071 | 33,071 | 0 | 0 | 0 | 0 | 0 | 971 |

| | | | FC | OR THE FISCAL YE | AR ENDED J | UNE 30, 20 | | | | | |
|-----------------|--|-----------------------|---------------|----------------------------|--------------------------|------------|---------------------|---|------------------|----------------------------|---|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Time | | | | | | COST C | COST CATEGORIES | | | | |
| Line # | Account Title | Account Number | Total Cost | Cost Category Totals | Classroom Instruction | Admin. | Support Services | Operations & Maintenance of Plant | Food Services | <u>Extra</u> Curricular | Costs Outside Cost Category Calculation |
| (13) Und | dist. Expend Instructional Staff Training | | | _ | | | _ | | | _ | |
| 203 | Salaries of Supervisors of Instruction | 11-000-223-102 | 25,000 | 25,000 | | | 25,000 | | | | |
| 204 | Salaries of Other Professional Staff | 11-000-223-104 | 2,000 | 2,000 | | | 2,000 | | | | |
| 205 | Salaries of Secretarial and Clerical Assist | 11-000-223-105 | 1,260 | 1,260 | | | 1,260 | | | | |
| 206 | Other Salaries | 11-000-223-110 | 625 | 625 | | | 625 | | | | |
| 207 | Employee Benefits (except pension) | 11-000-223-205 | 1,245 | 1,245 | | | 1,245 | | | | |
| 208 | Pension Contributions | 11-000-223-232 | 1,245 | | | | | | | | 1,245 |
| 209 | Purchased Professional - Educational Service | 11-000-223-320 | 125 | 125 | | | 125 | | | | |
| 210 | Other Purchased Prof. and Tech. Services | 11-000-223-390 | 125 | 125 | | | 125 | | | | |
| 211 | Other Purchased Services | 11-000-223-500 | 125 | 125 | | | 125 | | | 1 | |
| 212 | Supplies and Materials | 11-000-223-600 | 125 | 125 | | | 125 | | | | |
| 213 | Other Objects | 11-000-223-800 | 125 | 125 | | | 125 | | | | |
| | TOTAL | | 32,000 | 30,755 | 0 | 0 | 30,755 | 0 | 0 | 0 | 1,245 |
| (14) Uno | dist. Expend Support Serv Gen. Admin. | | -) | , | | - | | - | - | | , - |
| 214 | Salaries | 11-000-230-100 | #REF! | #REF! | | #REF! | | | | | |
| 215 | Employee Benefits (except pension) | 11-000-230-205 | 17,530 | 17,530 | | 17,530 | | | | | |
| 216 | Pension Contributions | 11-000-230-232 | 17,530 | , | | , | | | | | 17,530 |
| 217 | Legal Services - All Other | 11-000-230-331 | 5,000 | 5,000 | | 5,000 | | | | | , |
| 218 | Legal Services - Litigation | 11-000-230-332 | 2,035 | , | | , | | | | | 2,035 |
| 219 | Other Purchased Professional Services | 11-000-230-339 | 15,036 | 15,036 | | 15,036 | | | | | , |
| 220 | Purchased Technical Services | 11-000-230-340 | 1,075 | 1,075 | | 1,075 | | | | | |
| 221 | Communications / Telephone | 11-000-230-530 | 2,500 | 2,500 | | 2,500 | | | | | |
| 222 | Other Purch Serv (400-500) | 11-000-230-590 | 1,450 | 1,450 | | 1,450 | | | | | |
| 223 | Supplies and Materials | 11-000-230-600 | 3,675 | 3,675 | | 3,675 | | | | | |
| 224 | Judgments Against The School District | 11-000-230-820 | 600 | - , | | -) | | | | | 600 |
| 225 | Miscellaneous Expenditures | 11-000-230-890 | 1,694 | 1,694 | | 1,694 | | | | | |
| 226 | Advertising Expenditures (Restricted) | 11-000-230-891 | 154 | 154 | | 154 | | | | | |
| 227 | Misc. Expend Entertainment | 11-000-230-892 | 1,000 | 1,000 | | 1,000 | 1 | | | | |
| 227.1 | Misc. Expend Real Estate Taxes | 11-000-230-893 | 500 | | | | 1 | | | | 500 |
| 227.2 | Misc. Expend Bad Debts | 11-000-230-896 | 500 | | | | 1 | | | | 500 |
| | TOTAL | | #REF! | #REF! | 0 | #REF! | 0 | 0 | 0 | 0 | 21,165 |
| (15) Uno 228 | dist. Expend Support Serv School Admi Salaries of Principals/Assistant Principals | in. 11-000-240-103 | #REF! | #REF! | | #REF! | | | | | |
| 229 | Salaries of Other Professional Staff | 11-000-240-104 | 1,500 | 1,500 | | 1,500 | | | | | |
| 230 | Salaries of Other Professional Start | 11-000-240-104 | 1,000 | 1,000 | | 1,000 | | | | | |
| 021 | | 11 000 040 110 | 4 500 | 1 = | | 4 800 | | | | | |
| 231 | Other Salaries | 11-000-240-110 | 1,500 | 1,500 | | 1,500 | | | | | |
| 232 | Employee Benefits (except pension) | 11-000-240-205 | 3,345 | 3,345 | | 3,345 | | | | + | |
| 233 | Pension Contributions | 11-000-240-232 | 3,345 | | | | | | | | 3,345 |

| | | | FC | OR THE FISCAL Y | EAR ENDED J | UNE 30, 20 | | | | | |
|------------|---|----------------|----------------|-----------------|-------------|------------|---------------------|-------------------------|----------|----------------------------|---------------|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| T | | | | | | COST C. | ATEGORIES | | | | |
| Line # | Account Title | Account | Total | Cost | Classroom | | Support | Operations & | Food | Evtro | Costs Outside |
| π | | Number | Cost | Category | Instruction | Admin. | Support Services | Maintenance | Services | <u>Extra</u> Curricular | Cost Category |
| | | | | Totals | instruction | | Services | of Plant | Services | Curricular | Calculation |
| (15) Und | list. Expend Support Serv School Admi | n. | | | | | | | | | |
| 234 | Purchased Professional and Technical | 11-000-240-300 | 125 | 125 | | 125 | | | | | |
| | Services | | | | | | | | | | |
| 235 | Other Purchased Services | 11-000-240-500 | 125 | 125 | | 125 | | | | | |
| 236 | Supplies and Materials | 11-000-240-600 | 400 | 400 | | 400 | | | | | |
| 237 | Other Objects | 11-000-240-800 | 125 | 125 | | 125 | | | | | |
| | TOTAL | | #REF! | #REF! | 0 | #REF! | 0 | 0 | 0 | 0 | 3,345 |
| (16) Und | list. Expend Oth. Oper. & Maint. of Plan | t | | | | | 1 | | | 1 | |
| 238 | Salaries | 11-000-262-100 | 38,878 | 38,878 | | | | 38,878 | | | |
| 239 | Employee Benefits (except pension) | 11-000-262-205 | 2,755 | 2,755 | | | | 2,755 | | | |
| 240 | Pension Contributions | 11-000-262-232 | 2,755 | | | | | | | | 2,755 |
| 241 | Purchased Professional and Technical | 11-000-262-300 | 10,541 | 10,541 | 1 | | | 10,541 | | 1 | |
| | Services | | | | | | | | | | |
| 242 | Cleaning, Repair, and Maintenance | 11-000-262-420 | 225 | 225 | | | | 225 | | | |
| | Services | | | | | | | | | | |
| 243 | Rental of Land & Bldg. Oth. than Lease | 11-000-262-441 | 15,825 | | | | | | | | 15,825 |
| | Pur Agrmt | | | | | | | | | | |
| 244 | Other Purchased Property Services | 11-000-262-490 | 13,063 | 13,063 | | | | 13,063 | | | |
| 245 | Insurance | 11-000-262-520 | 17,788 | 17,788 | | | | 17,788 | | | |
| 246 | Miscellaneous Purchased Services | 11-000-262-590 | 4,225 | 4,225 | | | | 4,225 | | | |
| 247 | General Supplies | 11-000-262-610 | 8,623 | 8,623 | | | | 8,623 | | | |
| 248 | Energy (Heat and Electricity) | 11-000-262-620 | 10,333 | 10,333 | | | | 10,333 | | | |
| 249 | Other Objects | 11-000-262-800 | 942 | 942 | | | | 942 | | | |
| | TOTAL | | 125,953 | 107,373 | 0 | 0 | 0 | 107,373 | 0 | 0 | 18,580 |
| (17) Und | list. Expend Student Transportation | | | | _ | | | | | | |
| 250 | Sal. for Pupil Trans(Other than Bet. Home | 11-000-270-109 | 3,000 | | | | | | | | 3,000 |
| | & Sch) | | | | | | | | | | |
| 251 | Employee Benefits (except pension) | 11-000-270-205 | 120 | | | | | | | | 120 |
| 252 | Pension Contributions | 11-000-270-232 | 120 | | | | | | | | 120 |
| 253 | Other Purchased Prof. and Technical Serv. | 11-000-270-390 | 500 | | | | | | | | 500 |
| | | | | | | | | | | | |
| 254 | Cleaning, Repair, & Maint. Services | 11-000-270-420 | 4,816 | | | | | | | | 4,816 |
| 255 | Rental Payments - School Buses | 11-000-270-442 | 500 | | | | | | | | 500 |
| 256 | Contr Serv(Oth. than Bet Home & Sch)- | 11-000-270-512 | 3,500 | | | | | | | | 3,500 |
| 257 | Vend | 11 000 070 500 | | | | | | | | | |
| 257 | Misc. Purchased Services - Transportation | 11-000-270-593 | 2,000 | | | | | | | | 2,000 |
| 259 | Compliance of Material | 11 000 270 400 | 500 | | | | | | | | 5 00 |
| 258 | Supplies and Materials | 11-000-270-600 | 500 | | | | | | | | 500 |
| 259 | Miscellaneous Expenditures TOTAL | 11-000-270-890 | 500 | Δ | • | ٨ | • | • | 0 | • | 500 |
| (10) IL | | | 15,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,556 |
| | list. Expend Bus. & Other Support Serv. Salaries | 11-000-290-100 | #REF! | #REF! | | #REF! | | | | | |
| 260 261 | Employee Benefits (except pension) | 11-000-290-100 | #REF! 1,300 | #REF: 1,300 | | 1,300 | | | | | |
| 261 | Pension Contributions | 11-000-290-205 | 1,300 | 1,300 | | 1,300 | | | | | 1,300 |
| 262 | Purchased Professional Services | 11-000-290-232 | 1,300 | 100 | | 100 | | | | | 1,300 |
| 263 | Purchased Technical Services | 11-000-290-330 | 400 | 400 | | 400 | | | | | |
| 204 | i urchaseu i cennicai sei vices | 11-000-290-340 | 400 | 400 | | 400 | I | | | I | |

| | | | FO | OR THE FISCAL Y | EAR ENDED J | UNE 30, 20 | | | | | |
|----------------|---|----------------|---------|-----------------|-------------|------------|-----------|-------------------------|------------|------------|---------------|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Line | | | | | | COST C | ATEGORIES | | | | l |
| # | Account Title | Account | Total | Cost | Classroom | | Support | Operations & | Food | Extra | Costs Outside |
| | | Number | Cost | Category | Instruction | Admin. | Services | Maintenance | Services | Curricular | Cost Category |
| | | | | Totals | motruction | | Services | of Plant | Bel fields | Curricului | Calculation |
| | dist. Expend Bus. & Other Support Serv. | | | | | | | | | | r |
| 265 | Other Purchased Services | 11-000-290-500 | 500 | 500 | | 500 | | | | | |
| 266 | Supplies and Materials | 11-000-290-600 | 900 | 900 | | 900 | | | | | |
| 267 | Interest on Current Loans | 11-000-290-831 | 5,000 | | - | | | | | | 5,000 |
| 268 | Interest for Lease Purchase Agreements | 11-000-290-832 | 125 | | | | | | | | 125 |
| 269 | Miscellaneous Expenditures | 11-000-290-890 | 1,050 | 1,050 | | 1,050 | | | | | |
| 269.1 | Misc. Expend - Corporation Taxes on | 11-000-290-890 | 0 | 1,050 | | 1,050 | | | | | 0 |
| 207.1 | Tuition | 11-000-200-000 | U | | | | | | | | U U |
| | TOTAL | | #REF! | #REF! | 0 | #REF! | 0 | 0 | 0 | 0 | 6,425 |
| (19) Un | distributed Expenditures - Food Services | | "ILLI I | | 0 | | Ŭ | Ŭ | Ũ | Ū | 0,120 |
| 270 | Salaries | 11-000-310-100 | 2,040 | 2,040 | | | | | 2,040 | | |
| 271 | Employee Benefits (except pension) | 11-000-310-205 | 82 | 82 | | | | | 82 | | |
| 272 | Pension Contributions | 11-000-310-232 | 82 | | | | | | | | 82 |
| 273 | Supplies and Materials | 11-000-310-600 | 101 | 101 | | | | | 101 | | |
| 274 | Other Objects | 11-000-310-890 | 50 | 50 | | | | | 50 | | |
| | TOTAL | | 2,355 | 2,273 | 0 | 0 | 0 | 0 | 2,273 | 0 | 82 |
| (20) UN | ALLOCATED BENEFITS | | | | | | | | | | |
| 275 | Group Insurance | 11-000-291-210 | | | | | | | | | |
| 276 | Social Security Contributions | 11-000-291-220 | | | | | | | | | |
| 277 | Pension Contributions | 11-000-291-232 | | | | | | | | | |
| 278 | Unemployment Compensation | 11-000-291-250 | | | | | | | | | |
| 279 | Workmen's Compensation | 11-000-291-260 | | | | | | | | | |
| 280 | Health Benefits | 11-000-291-270 | | | | | | | | | |
| 280.1 | Health Benefits for Retired Staff | 11-000-291-271 | | | | | | | | | <u> </u> |
| 281 | Tuition Reimbursement | 11-000-291-280 | | | | | | | | | <u> </u> |
| 282 | Other Employee Benefits | 11-000-291-290 | | | | | | | | | |
| | TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | PITAL OUTLAY | | | | | | | | | | |
| | EQUIPMENT, FURNITURE and CAPITA | | | | | | | | | | |
| | cial Education - Instruction: Total Program | | | 1 | | | | | | | |
| 283 | Special Education | 12-200-100-740 | 14,110 | - | - | - | - | | | | 14,110 |
| | TOTAL | | 14,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,110 |
| _ | cational Programs: | 12 220 100 740 | 0.000 | I | | | | | | | 0.000 |
| 295 | Vocational Programs: Special Programs | 12-320-100-740 | 8,000 | | | | | | | | 8,000 |
| | TOTAL | | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| (21) Un | distributed: | | 0,000 | U | U | 0 | U | U | 0 | U | 8,000 |
| (21) On 296 | Undistributed Expenditures - Instruction | 12-000-100-740 | 300 | | | | | | | | 300 |
| 290 | Undistributed Expenditures - Instruction | 12-000-100-740 | 300 | | | | | | | | 500 |
| 297 | Undist. Expend Support Serv Special | 12-000-210-740 | 300 | | | | | | | | 300 |
| 271 | Education Students | 12 000 210-740 | 500 | | | | | | | | 500 |
| 298 | Undist. ExpendSupport Serv Inst. Staff | 12-000-220-740 | 500 | 1 | 1 | | 1 | 1 | | | 500 |
| | | | 200 | | | | | | | | 200 |
| 299 | Undistributed Expenditures - General | 12-000-230-740 | 200 | | | | | | | | 200 |
| | Admin. | | | | | | | | | | l |
| | | | - | | | | | | | | |

| | | | FC | OR THE FISCAL Y | | UNE 30, 20 | | | | | |
|-------------|---|-------------------|---------------|----------------------------|--------------------------|------------|---------------------|---|------------------|----------------------------|---|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| T | Account Title | Account Number | Total Cost | COST CATEGORIES | | | | | | | ĺ |
| Line # | | | | Cost Category Totals | Classroom Instruction | Admin. | Support Services | Operations & Maintenance of Plant | Food Services | <u>Extra</u> Curricular | Costs Outside Cost Category Calculation |
| (21) Und | listributed: | | | | | | | | | | |
| 300 | Undistributed Expenditures - School Admin. | 12-000-240-740 | 200 | | | | | | | | 200 |
| 301 | Undist. Expend Operation & Maint. of Plant Serv | 12-000-262-740 | 200 | | | | | | | | 200 |
| 302 | School Buses - Special | 12-000-270-740 | 100 | | | | | | | | 100 |
| 303 | Undist.ExpendBusiness/Other Support Serv. | 12-000-290-740 | 50 | | | | | | | | 50 |
| 304 | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-740 | 150 | | | | | | | | 150 |
| 305 | Undistributed Expenditures - Facilities Acquistion | 12-000-400-740 | 0 | | | | | | | | 0 |
| | TOTAL | | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| (21) Fac | cilities Acquisition and Construction Second | erv. | | | | | | | | | |
| 306 | Salaries | 12-000-400-100 | 0 | | | | | | | | 0 |
| 307 | Legal Services | 12-000-400-331 | 0 | | | | | | | | 0 |
| 308 | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 0 | | | | | | | | 0 |
| 309 | Construction Services | 12-000-400-450 | 0 | | | | | | | | 0 |
| 310 | General Supplies | 12-000-400-610 | 0 | | | | | | | | 0 |
| 311 | Land and Improvements | 12-000-400-710 | 0 | | | | | | | | 0 |
| 312 | Other Objects | 12-000-400-800 | 0 | | | | | | | | 0 |
| | TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (22) DEI | BT SERVICE FUNDS | | | | | | | | | | |
| I | Debt Service | | | | | | | | | | |
| 313 | Interest on Mortgage | 40-701-510-830 | 4,000 | | | | | | | | 4,000 |
| 314 | Depreciation of Buildings | 40-701-510-911 | 5,000 | | | | | | | | 5,000 |
| | TOTAL | | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| GRAND TOTAL | | #REF! | #REF! | #REF! | #REF! | #REF! | 107,373 | 2,273 | 15,350 | 133,458 | |
| (| COST PERCENTAGES | | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | |