

For district internal use only. Do not submit this worksheet to the NJ Department of Education.

County Code and Name _____

District Code and Name _____

**WORKSHEET – CHAPTERS 192/193 EXPENDITURES FOR SERVICES PROVIDED
FISCAL YEAR 2015-2016**

(Report expenditures made locally for services and expenditures to contracting districts and agencies)

EXPENDITURE CATEGORY	FUNCTION & OBJECT CODE	CHAPTER 192			CHAPTER 193		
		COMPENSATORY EDUCATION ACCOUNT 502	ESL AMOUNT ACCOUNT 503	TRANSPORTATION AMOUNT ACCOUNT 505	EXAMINATION & CLASSIFICATION AMOUNT ACCOUNT 507	CORRECTIVE SPEECH AMOUNT ACCOUNT 508	SUPPLEMENTARY INSTRUCTION AMOUNT ACCOUNT 506
INSTRUCTION							
Salaries of Teachers	100-101						
Other Salaries for Instruction	100-106						
Purchased Prof. & Technical Services	100-300						
Other Purchased Services (400-500 Series)	100-500						
General Supplies	100-610						
Textbooks	100-640						
Other Objects	100-800						
SUBTOTAL INSTRUCTION							
SUPPORT SERVICES							
Salaries of Supervisors of Instruction	200-102						
Salaries of Program Directors	200-103						
Salaries of Other Professional Staff	200-104						
Salaries of Secretarial & Clerical Assistant	200-105						
Other Salaries	200-110						
Personal Services – Employee Benefits	200-200						
Purchased Professional – Ed. Services	200-320						
Other Purchased Professional Services	200-330						
Purchased Technical Services	200-340						
Rentals	200-440						
Contracted Services – Transportation Other than Between Home and School	200-516						
Tuition	200-560						
Travel	200-580						
Other Purchased Services (400-500 series)	200-590						
Supplies and Materials	200-600						
Indirect Costs	200-860						
Other Objects	200-890						
SUBTOTAL SUPPORT SERVICES							

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FACILITIES ACQUISITION & CONSTRUCTION SERVICES Building (Use Charges)	400-720						
Instructional Equipment	400-731						
Non Instructional Equipment	400-732						
SUBTOTAL – FACILITIES ACQUISITION & CONSTRUCTION SERVICES							
TOTAL PROJECT EXPENDITURES							
TOTAL FUNDS AVAILABLE*							
BALANCE (OR OVER-EXPENDITURE)**							

* Must equal total funds available as reported on Line C, Revenues/Services Provided and Students Served Worksheet, for all programs.

** Any amount due the State will be deducted from **State Aid; DO NOT SEND REFUND TO THE STATE.**

** Over-expenditures will not be reimbursed.

Report Nonpublic Home Instruction data below. Do not include Nonpublic Home Instruction in the expenditure categories above.

Nonpublic Student Home Instruction

Number of Nonpublic Students Provided Home Instruction _____

Number of Hours of Home Instruction Provided Nonpublic Students _____
(Report to the nearest tenth of an hour)

Total Expenditures for Nonpublic Home Instruction \$ _____