TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

For 1 Month Period Ending 07/31/2011

ASSETS AND RESOURCES

3.5

--- A S S E T S ---

101 Cash in bank

102-108 Cash and cash equivalents

121

Tax levy receivable

Accounts receivable:

141

Intergovernmental - State

\$12,251,453.43

\$12,251,453.43

\$7,166,191.41

\$1,068,302.46

\$59,129,668.00

--- RESOURCES ---

301

Estimated Revenues

302

Less Revenues

\$76,538,322.00

(\$75,771,524.74)

\$766,797.26

Total assets and resources

\$80,382,412.56

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

For 1 Month Period Ending 07/31/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421 Accounts Payable

Other current liabilities

\$1,059,405.81

\$1,212,196.17

TOTAL LIABILITIES

\$2,271,601.98

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year

\$19,794,312.38

754 Reserve for encumbrance - Prior Year

\$1,845,904.34

Reserved fund balance:

601 Appropriations

603

\$78,648,062.23

602 Less : Expenditures \$3,230,945.58

Encumbrances

\$21,640,216.72 (\$24,871,162.30)

\$53,776,899.93

Total Appropriated

\$75,417,116.65

--- Unappropriated ---

770 Fund Balance -

\$2,693,694.35

(\$0.42)

303 Budgeted Fund Balance

> TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY

\$78,110,810.58 \$80,382,412.56

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,648,062.23	\$24,871,162.30	\$53,776,899.93
Revenues	(\$76,538,322.00)	(\$75,771,524.74)	(\$766,797.26)
	\$2,109,740.23	(\$50,900,362.44)	\$53,010,102.67
Less: Adjust for prior year encumb.	(\$2,109,739.81)	(\$2,109,739.81)	
Budgeted Fund Balance	\$0.42	(\$53,010,102.25)	\$53,010,102.67
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$469,428.00	(\$53,010,102.25)	\$53,479,530.67
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	(\$469,428.00)	\$0.00	(\$469,428.00)
TOTAL Budgeted Fund Balance	\$0.42	(\$53,010,102.25)	\$53,010,102.67

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/S	OURCES OF FUNDS ***				
1XXX	From Local Sources	\$64,754,368.00	\$64,561,998.74		\$192,369.20
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$469,428.00	.00		\$469,428.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$76,538,322.00	\$75,771,524.74		\$766,797.26
*** EXPENDITUR	ES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
CURRENT EXI	PENSE	7			
11-1XX-100-XXX	Regular Programs - Instruction	\$26,359,689.98	\$240,091.40	\$1,518,782.77	\$25,070,243.81
11-2XX-100-XXX	Special Education - Instruction	\$4,747,877.68	\$2,290.88	\$25,495.61	\$4,720,091.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$453,416.50	\$0.00	\$1,190.55	\$452,225.95
11-240-100-XXX	Bilingual Education - Instruction	\$242,731.13	\$478.10	\$0.00	\$242,253.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,539.00	\$8,679.59	\$33,216.41	\$394,643.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,190,940.39	\$25,107.14	\$115,607.65	\$1,050,225.60
UNDISTRIBUT	TED EXPENDITURES				
11-000-100-XXX	Instruction	\$3,029,069.74	\$223,936.16	\$2,194,519.82	\$610,613.76
11-000-213-XXX	Kealth Services	\$819,926.18	\$18,513.72	\$10,913.04	\$790,499.42
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,345,355.42	\$6,508.94	\$299,620.00	\$1,039,226.48
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$550,072.00	\$15,726.10	\$57,821.80	\$476,524.10
11-000-218-XXX	Guidance	\$1,354,633.00	\$40,499.53	\$8,947.12	\$1,305,186.35
11-000-219-XXX	Child Study Teams	\$1,899,434.72	\$40,766.84	\$16,331.55	\$1,842,336.33
11-000-221-XXX	Improv of Inst Instruc Staff	\$960,069.60	\$86,043.42	\$4,279.00	\$869,747.16
11-000-222-XXX	Educational Media Serv/School Library	\$685,030.34	\$6,617.69	\$33,708.58	\$644,704.07
11-000-223-XXX	Instructional Staff Training Services	\$301,640.94	\$16,462.17	\$64,125.63	\$221,053.14
11-000-230-XXX	Supp. ServGeneral Administration	\$2,026,935.82	\$104,944.88	\$373,010.67	\$1,548,980.27
11-000-240-XXX	Supp. ServSchool Administration	\$2,780,144.71	\$218,096.66	\$38,911.47	\$2,523,136.58
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,314,308.05	\$242,054.25	\$116,953.93	\$955,299.87
11-000-261-XXX	Require Maint. for School Facilities	\$1,021,372.76	\$58,897.31	\$218,948.72	\$743,526.73
11-000-262-XXX	Custodial Services	\$4,314,700.13	\$315,458.56	\$1,716,024.51	\$2,283,217.06
11-000-263-XXX	Care and Upkeep of Grounds	\$724,285.30	\$52,987.99	\$155,170.21	\$516,127.10
11-000-266-XXX	Security	\$97,713.00	\$1,639.46	\$0.00	\$96,073.54
11-000-270-XXX	Student Transportation Services	\$4,022,214.38	\$127,776.99	\$1,295,734.48	\$2,598,702.91
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,798,516.00	\$1,305,671.64	\$12,212,315.59	\$2,280,528.77
	TOTAL GENERAL CURRENT EXPENSE		19	-	
	EXPENDITURES/USES OF FUNDS	\$76,946,044.77	\$3,159,249.42	\$20,511,629.11	\$53,275,166.24

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$390,604.75	\$19,954.00	\$86,585.75	\$284,065.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$44,640.16	\$1,015,709.86	\$217,383.69
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,668,338.46	\$64,594.16	\$1,102,295.61	\$501,448.69
10-000-100-56X Transfer of Funds to Charter Schools	\$33,679.00	\$7,102.00	\$26,292.00	\$285.00
Name of the Committee o	9 9			
TOTAL GENERAL FUND EXPENDITURES	\$78,648,062.23	\$3,230,945.58	\$21,640,216.72	\$53,776,899.93

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

			ESTIMATED	ACTUAL	UNREALIZED
LOCAL	SOURCES				
1210	Local Tax Levy		\$64,504,368.00	\$64,504,368.00	.00
1310	Tuition- From Individu	als		\$2,100.00	(\$2,100.00)
1320-1340	Other Tuition			\$44,370.36	(\$44,370.36)
1410	Transp fees from India	/iduals	\$15,000.00	.00	\$15,000.00
1420 -1440	Transp Fees from Other 1	EAs		\$562.00	(\$562.00)
1xxx	Miscellaneous		\$235,000.00	\$10,598.38	\$224,401.62
		TOTAL	\$64,754,368.00	\$64,561,998.74	\$192,369.26
			COESTE HEROCIA	****	
STATE	SOURCES				
3131	Extraordinary Aid		\$105,000.00	.00	\$105,000.00
3132	Categorical Special Ed	lucation Aid	\$3,113,470.00	\$3,113,470.00	.00
3176	Equalization		\$8,096,056.00	\$8,096,056.00	.00
		TOTAL	\$11,314,526.00	\$11,209,526.00	\$105,000.00
	<u> </u>				
	L SOURCES		-		
4522	ED JOBS		\$469,428.00	.00	\$469,428.00
		TOTAL	\$469,428.00	\$0.00	\$469,428.00
OTHER	FINANCING SOURCES				
	TOTAL REVENUES/SOURCES	OF FUNDS	\$76,538,322.00	\$75,771,524.74	\$766,797.26

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	-	120 PAGE		Available
	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***				1-1
Regular Programs - Instruction				
11-110-100-101 Kindergarten - Salaries of Teachers	\$669,864.50	.00	.00	\$669,864.5
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,590,295.00	\$17,434.89	.00	\$8,572,860.1
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,505,833.80	\$8,343.53	.00	\$6,497,490.2
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,321,571.70	\$7,443.46	.00	\$8,314,128.2
Regular Programs - Home Instruction	40/221/012110	77,445.40	.00	40,314,120.2
11-150-100-101 Salaries of Teachers	\$61,820.00	\$6,112.50	\$0.00	\$55,707.5
11-150-100-320 Purchased ProfEd. Services	\$36,985.99	\$292.60	\$1,640.54	86 E
Regular Programs - Undistr. Instruction	430,303.33	Q232.00	\$1,040.54	\$35,052.8
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$21 A27 E0	00	4007.004.5
11-190-100-320 Purchased ProfEd. Services	\$70,125.00	\$31,437.50	.00	\$207,324.5
11-190-100-340 Purchased Technical Services		\$825.00	\$46,354.90	\$22,945.1
11-190-100-500 Other Purch. Serv. (400-500 series)	\$42,040.90	\$1,700.00	\$5,090.00	\$35,250.9
11-190-100-610 General Supplies	\$325,318.47	\$21,109.74	\$277,571.73	\$26,637.0
11-190-100-640 Textbooks	\$1,446,074.48	\$118,124.58	\$764,887.01	\$563,062.8
11-190-100-800 Other Objects	\$485,345.23	\$25,223.10	\$392,240.18	\$67,881.9
11-130-100-800 Other Objects	\$35,080.91	\$2,044.50	\$30,998.41	\$2,038.0
TOTAL	\$26,829,117.98	\$240,091.40	\$1,518,782.77	\$25,070,243.8
SPECIAL EDUCATION - INSTRUCTION				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$885,781.00	\$0.00	\$0.00	\$885,781.0
11-204-100-106 Other Salaries for Instruction	\$287,692.50	.00	.00	\$287,692.5
11-204-100-610 General Supplies	\$13,924.43	\$299.50	\$3,461.98	\$10,162.9
TOTAL	\$1,187,397.93	\$299.50	\$3,461.98	81 103 636 4
11-207-100-610 General Supplies	\$2,950.00	.00	\$748.70	\$1,183,636.4
	42,330.00	.00	\$740.70	\$2,201.3
TOTAL	\$2,950.00	\$0.00	\$748.70	\$2,201.30
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$91,850.00	\$0.00	\$0.00	\$91,850.0
11-212-100-610 General supplies	\$3,650.00	.00	.00	\$3,650.00
TOTAL	*0F F00 00			
Resource Room/Resource Center:	\$95,500.00	\$0.00	\$0.00	\$95,500.0
11-213-100-101 Salaries of Teachers	20 524 505 22	1221 22	WW 1000	1200 NO. NO. O 1200
11-213-100-101 Salaries of Teachers 11-213-100-106 Other Salaries for Instruction	\$2,634,626.00	\$0.00	\$0.00	\$2,634,626.00
	\$412,745.00	.00	.00	\$412,745.00
11-213-100-610 General supplies	\$21,065.94	\$597.64	\$9,891.36	\$10,576.9
TOTAL	\$3,068,436.94	\$597.64	\$9,891.36	\$3,057,947.94
Preschool Disabilities - Full-Time:				3
11-216-100-101 Salaries of Teachers	\$230,219.00	\$0.00	\$0.00	\$230,219.00
11-216-100-106 Other Salaries for Instruction	\$147,067.50	.00	.00	\$147,067.50
11-216-100-600 General Supplies	\$16,306.31	\$1,393.74	\$11,393.57	\$3,519.00
	-			
TOTAL	\$393,592.81	\$1,393.74	\$11,393.57	\$380,805.50
TOTAL SPECIAL ED - INSTRUCTION	\$4,747,877.68	\$2,290.88	\$25,495.61	\$4,720,091.19

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

		.,, 52, 2022		Available
	Appropriations	Expenditures	Encumbrances	Balance
Basic Skills/Remedial-Instruction				n Hasti
11-230-100-101 Salaries of Teachers	\$447,416.50	\$0.00	\$0.00	\$447,416.50
11-230-100-610 General Supplies	\$3,000.00	.00	\$149.85	\$2,850.15
11-230-100-640 Textbooks	\$3,000.00	.00	\$1,040.70	\$1,959.30
TOTAL	\$453,416.50	\$0.00	\$1,190.55	\$452,225.95
Bilingual Education-Instruction				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$0.00	\$0.00	\$233,712.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-240-100-610 General Supplies	\$5,919.13	\$478.10	.00	\$5,441.03
11-240-100-640 Textbooks	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$242,731.13	\$478.10	\$0.00	\$242,253.03
School spons.cocurricular activities-Instruction				
11-401-100-100 Salaries	\$356,832.00	\$2,136.00	.00	\$354,696.00
11-401-100-600 Supplies and Materials	\$40,932.33	\$6,292.79	\$17,846.78	\$16,792.76
11-401-100-800 Other Objects	\$38,774.67	\$250.80	\$15,369.63	\$23,154.24
TOTAL	\$436,539.00	\$8,679.59	\$33,216.41	\$394,643.00
School sponsored athletics-Instruct				
11-402-100-100 Salaries	\$907,815.00	\$15,185.16	.00	\$892,629.84
11-402-100-500 Purchased Services (300-500 series)	\$162,122.75	\$4,680.57	\$94,423.18	\$63,019.00
11-402-100-600 Supplies and Materials	\$67,242.64	\$5,241.41	\$21,184.47	\$40,816.76
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,190,940.39	\$25,107.14	\$115,607.65	\$1,050,225.60
UNDISTRIBUTED EXPENDITURES				
Instruction				WITCHWARD REPORTS COMMISSION
11-000-100-562 Tuition to Other LEAs within State Special	251 252	.00	\$296,485.02	\$13,041.30
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$309,679.00	.00	.00	\$309,679.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$31,812.00	.00	.00	\$31,812.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$130,060.00	\$7,200.00	.00	\$122,860.00
11-000-100-566 Tuition to Priv Sch for Disbl w/1 State 11-000-100-568 Tuition - State Facilities	\$2,217,242.42 \$30,750.00	\$216,736.16 .00	\$1,898,034.80 .00	\$102,471.46 \$30,750.00
TOTAL	\$3,029,069.74	\$223,936.16	\$2,194,519.82	\$610,613.76
Health services		: :	, ,	+,0
11-000-213-100 Salaries	\$776,900.00	\$15,815.25	.00	\$761,084.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$741.52	\$475.00	\$17,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,298.18	\$1,956.95	\$10,438.04	\$6,903.19
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$819,926.18	\$18,513.72	\$10,913.04	\$790,499.42
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$856,167.42	\$4,620.94	.00	\$851,546.48
11-000-216-320 Purchased Prof. Ed. Services	\$484,188.00	\$1,888.00	\$299,620.00	\$182,680.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
	2 20	25 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -		3 A
TOTAL	\$1,345,355.42	\$6,508.94	\$299,620.00	\$1,039,226.48
Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$451,912.00	\$324.00	.00	\$451,588.00
11-000-217-320 Purchased Prof. Ed. Services	\$98,160.00	\$15,402.10	\$57,821.80	\$24,936.10
TOTAL	\$550,072.00	\$15,726.10	\$57,821.80	\$476,524.10
Guidance				
11-000-218-104 Salaries Other Prof. Staff	\$1,103,312.00	\$22,210.87	.00	\$1,081,101.13
11-000-218-105 Sal Secr. & Clerical Asst.	\$209,781.00	\$17,207.94	.00	\$192,573.06
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	.00	\$4,947.12	\$11,852.88
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$22,950.00	\$1,080.72	\$4,000.00	\$17,869.28
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,354,633.00	\$40,499.53	\$8,947.12	\$1,305,186.35
Child Study Teams				
11-000-219-104 Salaries Other Prof. Staff	\$1,664,288.00	\$26,394.15	.00	\$1,637,893.85
11-000-219-105 Sal Secr. & Clerical Asst.	\$150,417.00	\$12,349.82	.00	\$138,067.18
11-000-219-320 Purchased Prof Ed. Services	\$59,385.00	\$1,300.00	\$14,705.00	\$43,380.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,169.04	\$166.74	\$0.00	\$7,002.30
11-000-219-600 Supplies and Materials	\$16,675.68	\$556.13	\$1,626.55	\$14,493.00
TOTAL	\$1,899,434.72	\$40,766.84	\$16,331.55	\$1,842,336.33
Improv. of instr. Serv				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$71,756.42	.00	\$760,166.18
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$8,989.00	.00	\$42,111.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,852.00	\$5,243.00	.00	\$58,609.00
11-000-221-320 Purchased Prof Ed. Services	\$5,145.00	\$55.00	\$4,090.00	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,850.00	.00	\$189.00	\$3,661.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$960,069,60	\$86,043.42	\$4,279.00	\$869,747.18
Educational media serv./sch.library				
11-000-222-100 Salaries	\$566,016.00	.00	.00	\$566,016.00
11-000-222-600 Supplies and Materials	\$115,014.34	\$6,617.69	\$31,883.58	\$76,513.07
11-000-222-800 Other Objects	\$4,000.00	.00	\$1,825.00	\$2,175.00
TOTAL	\$685,030.34	\$6,617.69	\$33,708.58	\$644,704.07
Instructional Staff Training Services				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$3,592.47	.00	\$40,192.93
11-000-223-11X Other Salaries	\$5,000.00	.00	.00	\$5,000.00
11-000-223-320 Purchased Prof Ed. Services	\$217,655.54	\$12,869.70	\$64,125.63	\$140,660.21
11-000-223-500 Other Purchased Services (400-500 series)	\$35,200.00	.00	.00	\$35,200.00
TOTAL	\$301,640.94	\$16,462.17	\$64,125.63	\$221,053.14

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

				Available
	Appropriations	Expenditures	Encumbrances	Balance
	-	-		1 11-11-11-11-11-11-11-11-11-11-11-11-11
Support services-general administration				
11-000-230-100 Salaries	\$759,009.00	\$64,342.24	\$0.00	\$694,666.76
11-000-230-331 Legal Services	\$438,354.10	\$11,552.74	\$11,000.00	\$415,801.36
11-000-230-332 Audit Fees	\$69,000.00	.00	\$19,000.00	
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$3,055.00	\$16,385.65	\$50,000.00
11-000-230-340 Purchased Tech. Services	0.4 0.000 to 1.00 40 to 1.00 40 to 1.00 to 1.00 to			\$44,359.85
11-000-230-530 Communications/Telephone	\$31,748.00	\$1,699.00	\$10,049.00	\$20,000.00
-	\$316,418.22	\$23,245.90	\$272,985.11	\$20,187.21
11-000-230-590 Other Purchased Services	\$252,519.00	\$0.00	\$1,475.00	\$251,044.00
11-000-230-610 General Supplies	\$40,977.34	\$650.00	\$5,169.55	\$35,157.79
11-000-230-890 Misc. Expenditures	\$23,609.66	\$400.00	\$10,283.66	\$12,926.00
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	.00	\$26,662.70	\$4,837.30
TOTAL	\$2,026,935.82	\$104,944.88	\$373,010.67	\$1,548,980.27
Support services-school administration				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,279.00	\$137,575.24	.00	\$1,631,703.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$911,901.00	\$78,167.87	.00	\$833,733.13
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,969.00	\$891.80	\$2,147.50	\$27,929.70
11-000-240-500 Other Purchased Services	\$7,673.41	\$173.41	.00	\$7,500.00
11-000-240-600 Supplies and Materials	\$38,473.30	\$1,288.34	\$21,004.97	\$16,179.99
11-000-240-800 Other Objects	\$21,849.00	.00	\$15,759.00	\$6,090.00
TOTAL	\$2,780,144.71	\$218,096.66	\$38,911.47	\$2,523,136.58
Central Services		A	12 C 37 Stat 122	Mademania A. Tadar Tea
11-000-251-100 Salaries	\$554,179.50	\$43,019.24	.00	\$511,160.26
11-000-251-340 Purchased Technical Services	\$25,316.55	\$1,201.68	\$3,495.00	\$20,619.87
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$41,785.91	\$1,599.37	\$17,626.76	\$22,559.78
11-000-251-600 Supplies and Materials	\$19,338.38	\$4,143.08	.00	\$15,195.30
11-000-251-890 Other Objects	\$10,628.71	\$159.37	\$2,171.71	\$8,297.63
TOTAL Admin. Info. Technology	\$651,249.05	\$50,122.74	\$23,293.47	\$577,832.84
11-000-252-100 Salaries	\$342,394.00	\$31,303.21	00	6311 000 70
11-000-252-330 Purchased Prof. Services			.00	\$311,090.79
11-000-252-500 Other Pur Serv. (400-500 seriess)	\$319,865.00 \$800.00	\$160,628.30 .00	\$93,660.46 .00	\$65,576.24 \$800.00
,				
TOTAL	\$663,059.00	\$191,931.51	\$93,660.46	\$377,467.03
TOTAL Cent. Svcs. & Admin IT	\$1,314,308.05	\$242,054.25	\$116,953.93	\$955,299.87
Required Maint for School Facilities				
11-000-261-100 Salaries	\$471,955.00	\$38,060.84	.00	\$433,894.16
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$420,053.82	\$15,901.76	\$196,103.49	\$208,048.57
11-000-261-610 General Supplies	\$129,363.94	\$4,934.71	\$22,845.23	\$101,584.00
TOTAL	\$1 001 000 00	¢50 007 04	6010 040 70	6742 500 50
Custodial Services	\$1,021,372.76	\$58,897.31	\$218,948.72	\$743,526.73
11-000-262-1XX Salaries	62 025 177 00	6160 610 10	** **	At Acr 221 52
	\$2,035,177.00	\$169,812.10	\$0.00	\$1,865,364.90
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$6,601.89	.00	\$143,970.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	.00	\$7,700.00	\$16,300.00

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

11-000 060 441 Bests of Year 6 Did-only Mr. T.					Available
11-000-262-418 Rential of Land 6 Bidges Other Than Lease 11-000-262-490 Other Purchased Property Svc. \$130,665.00 \$1,351.51 \$127,304.49 \$.00 11-000-262-610 General Supplies \$186,114.28 \$82,280.00 \$.00 \$0.00 \$62,280.00 11-000-262-610 General Supplies \$186,114.28 \$85,277.13 \$19,012.02 \$11,884.33 11-000-262-622 Emercy (Rieutricity) \$397,785.85 \$48,107.65 \$395,678.00 \$.00 11-000-262-622 Emercy (Rieutricity) \$397,785.85 \$48,107.65 \$395,678.00 \$.00 11-000-262-622 Emercy (Rieutricity) \$397,785.85 \$48,107.65 \$395,678.00 \$.00 11-000-262-622 Emercy (Rieutricity) \$43,44,700.13 \$315,688.55 \$1,716,024.51 \$2,283,17.06 **TOTAL \$4,344,700.13 \$315,688.55 \$1,716,024.51 \$2,283,17.06 **TOTAL \$4,344,700.13 \$315,688.55 \$1,716,024.51 \$2,283,17.06 **TOTAL \$474,285.30 \$41,863.65 \$1,716,024.51 \$2,283,17.06 **TOTAL \$774,285.30 \$9,233.88 \$96,80.0 \$455,679.53 \$11-000-262-620 Cleaning, Repair, 6 Maintenance Berv. \$171,262.30 \$9,233.88 \$96,80.0 \$455,167.53 \$11-000-262-6100 General Supplies \$76,050.00 \$11,970.46 \$58,329.54 \$35,850.00 **TOTAL \$724,285.30 \$92,987.99 \$155,170.21 \$516,127.10 **TOTAL \$774,285.30 \$92,987.99 \$155,170.21 \$516,127.10 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$96,073.54 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$96,073.54 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$36,073.54 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$36,073.54 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$31,724,683.60 **TOTAL \$987,713.00 \$31,639.46 \$0.00 \$31,724,683.60 **TOTAL \$987,713.00 \$31,639.46 \$0.00 \$31,724,683.60 **TOTAL \$987,713.00 \$31,639.40 \$30,00 \$31,434.40 **TOTAL \$987,713.00 \$31,639.40 \$30,00 \$31,434.40 **TOTAL \$987,713.00 \$31,639.40 \$30,00 \$31,639.40 \$31,00,00 \$31,724,683.60 **TOTAL \$40,022,714.30 \$31,939.30 \$31,103,937.30 **TOTAL \$40,022,714.30 \$	T T	Appropriations	Expenditures	Encumbrances	Balance
11-000-262-418 Rential of Land 6 Bidges Other Than Lease 11-000-262-490 Other Purchased Property Svc. \$130,665.00 \$1,351.51 \$127,304.49 \$.00 11-000-262-610 General Supplies \$186,114.28 \$82,280.00 \$.00 \$0.00 \$62,280.00 11-000-262-610 General Supplies \$186,114.28 \$85,277.13 \$19,012.02 \$11,884.33 11-000-262-622 Emercy (Rieutricity) \$397,785.85 \$48,107.65 \$395,678.00 \$.00 11-000-262-622 Emercy (Rieutricity) \$397,785.85 \$48,107.65 \$395,678.00 \$.00 11-000-262-622 Emercy (Rieutricity) \$397,785.85 \$48,107.65 \$395,678.00 \$.00 11-000-262-622 Emercy (Rieutricity) \$43,44,700.13 \$315,688.55 \$1,716,024.51 \$2,283,17.06 **TOTAL \$4,344,700.13 \$315,688.55 \$1,716,024.51 \$2,283,17.06 **TOTAL \$4,344,700.13 \$315,688.55 \$1,716,024.51 \$2,283,17.06 **TOTAL \$474,285.30 \$41,863.65 \$1,716,024.51 \$2,283,17.06 **TOTAL \$774,285.30 \$9,233.88 \$96,80.0 \$455,679.53 \$11-000-262-620 Cleaning, Repair, 6 Maintenance Berv. \$171,262.30 \$9,233.88 \$96,80.0 \$455,167.53 \$11-000-262-6100 General Supplies \$76,050.00 \$11,970.46 \$58,329.54 \$35,850.00 **TOTAL \$724,285.30 \$92,987.99 \$155,170.21 \$516,127.10 **TOTAL \$774,285.30 \$92,987.99 \$155,170.21 \$516,127.10 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$96,073.54 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$96,073.54 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$36,073.54 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$36,073.54 **TOTAL \$977,713.00 \$1,639.46 \$0.00 \$31,724,683.60 **TOTAL \$987,713.00 \$31,639.46 \$0.00 \$31,724,683.60 **TOTAL \$987,713.00 \$31,639.46 \$0.00 \$31,724,683.60 **TOTAL \$987,713.00 \$31,639.40 \$30,00 \$31,434.40 **TOTAL \$987,713.00 \$31,639.40 \$30,00 \$31,434.40 **TOTAL \$987,713.00 \$31,639.40 \$30,00 \$31,639.40 \$31,00,00 \$31,724,683.60 **TOTAL \$40,022,714.30 \$31,939.30 \$31,103,937.30 **TOTAL \$40,022,714.30 \$				\ 	VIVETAN AND AND AND AND AND AND AND AND AND A
1-000-262-480 Other Purchased Property Svc. \$130,688.00 \$1,363.51 \$129,304.89 \$0.00 \$0.00 \$62,280.00 \$0.00 \$0.00 \$82,280.00 \$0.00 \$0.00 \$82,280.00 \$0.00 \$1.000-262-520 Insurance \$82,280.00 \$80,980.00 \$3506,190.98 \$0.00 \$1.000-262-520 Energy (Netural Gas) \$517,159.00 \$10,980.00 \$3506,190.98 \$0.00 \$1.000-262-520 Energy (Netural Gas) \$5977,785.85 \$48,107.85 \$392,878.00 \$0.00 \$1.000-262-622 Energy (Netural Gas) \$377,785.85 \$48,107.03 \$315,458.56 \$1,716,024.51 \$2,283,217.06 \$1.000-262-624 Energy (Oil) \$33,750.00 \$31,750.00 \$0.00 \$33,750.	11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,550.00	\$11,954.30	\$93,520.70	\$36,075.00
11-000-262-520 Insurance	11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$13,433.76	\$26,867.52	\$45,342.72
11-000-262-610 General Supplies \$186,114.28 \$53,217.13 \$19,012.22 \$113,894.33 \$11-000-262-622 Energy (Natural Gas) \$517,159.00 \$10,988.02 \$956,190.98 .00	11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$1,363.51	\$129,304.49	.00
11-000-262-621 Emergy (Natural Gas)	11-000-262-520 Insurance	\$62,280.00	.00	.00	\$62,280.00
11-000-262-622 Knergy (Electricity) 8977,785.85 846,107.85 8929,678.00 .00 11-000-262-624 Knergy (Oll) 83,750.00 .00 \$3,750.00 .00 20,750.00 \$3,750.00 .00 20,750.00 \$3,750.00 .00 20,750.00 \$3,750.00 .00 20,750.00 \$3,750.00 .00 20,750.00 \$3,750.00 .00 20,750.00 \$3,750.00 .00 20,750.00 \$3,750.00 .00 20,750.00 \$3,770.00 \$3,770.	11-000-262-610 General Supplies	\$186,114.28	\$53,217.13	\$19,012.82	\$113,884.33
11-000-262-624 Energy (Oil)	11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$10,968.02	\$506,190.98	.00
TOTAL 84,314,700.13 8315,458.56 \$1,716,024.51 \$22,283,217.06 Care and Upkeep of Grounds 11-000-263-100 Salaries \$476,973.00 \$41,863.65 0.00 \$435,109.35 11-000-263-402 Cleaning, Repair, & Maintenance Serv. \$171,262.30 \$9,253.88 \$96,840.67 \$855,167.75 11-000-263-610 General Supplies \$76,050.00 \$11,870.46 \$89.329.54 \$315,893.00 TOTAL \$724,285.30 \$32,987.99 \$155,170.21 \$516,127.10 Security 11-000-266-100 Salaries \$97,713.00 \$1,639.46 0.00 \$86,073.54 TOTAL \$97,713.00 \$1,639.46 \$0.00 \$86,073.54 TOTAL \$997,713.00 \$1,639.46 \$0.00 \$86,073.54 TOTAL Oper & Maint of Plant Services \$6,158,071.19 \$428,983.32 \$2,090,143.44 \$3,638,944.43 Student transportation services 11-000-270-160 al Pupil Trans (Stet Home & Sch) -reg \$1,756,980.00 \$32,275.40 0.0 \$1,724,683.60 11-000-270-390 Other Furch. Frof. & Fach Svc. \$61,386.13 \$412.50 \$954,163.91 \$6,809.72 11-000-270-313 Contract Svc (the Mose & sch.)-joint agree \$1,147,550.72 \$38,306.95 \$11,059,577.77 \$43,241.00 11-000-270-580 Travel Svc (the Mose & sch.)-joint agree \$1,147,550.72 \$38,306.95 \$11,059,577.77 \$43,241.00 11-000-270-580 Travel Svc (the Mose & sch.)-joint agree \$1,147,550.72 \$38,306.95 \$11,059,577.77 \$43,241.00 11-000-270-580 Travel Svc (the Mose & sch.)-joint agree \$1,147,550.72 \$38,306.95 \$11,059,577.77 \$43,241.00 11-000-270-580 Travel Svc (the Mose & sch.)-joint agree \$1,147,550.72 \$38,306.95 \$11,059,577.77 \$43,241.00 11-000-270-580 Misc. Expenditures \$338,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-580 Misc. Expenditures \$338,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-600 Misc. Expenditures \$1,142,450.00 \$51,451.00 \$80,059.30 \$31,23,495.00 5832,176.00 \$63,247.00 \$10,059,300.00 \$60.00 \$63,22,760.00 11-XXX-XXX-250 Moseban's Compensation \$156,115.00 \$87,651.80 \$89,270.00 \$31,23,495.00 5832,176.00 \$31,23,455.00 \$89,270.00 \$46,634.00 \$31,23,455.00 5832,176.00 \$31,23,455.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$40,245.00 \$4	11-000-262-622 Energy (Electricity)	\$977,785.85	\$48,107.85	\$929,678.00	.00
Care and Upkeep of Grounds 11-000-263-100 Salariese	11-000-262-624 Energy (Oil)	\$3,750.00	.00	\$3,750.00	.00
11-000-263-100 Salaries	TOTAL	\$4,314,700.13	\$315,458.56	\$1,716,024.51	\$2,283,217.06
11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$171,252.30 \$9,233.88 \$96,840.67 \$85,167.75 \$11-000-263-610 General Supplies \$76,050.00 \$1,870.46 \$858,329.54 \$15,850.00 \$76,050.00 \$1,870.46 \$858,329.54 \$15,850.00 \$76,050.00 \$1,870.46 \$858,329.54 \$15,850.00 \$76,050.00 \$1,870.46 \$858,329.54 \$15,850.00 \$76,073.54 \$700.00-266-100 Salaries \$97,713.00 \$1,639.46 \$0.00 \$996,073.54 \$707AL \$97,713.00 \$1,639.46 \$0.00 \$996,073.54 \$707AL \$97,713.00 \$1,639.46 \$0.00 \$996,073.54 \$707AL \$97,713.00 \$1,639.46 \$0.00 \$96,073.54 \$707AL \$91,713.00 \$1,724,683.00 \$96,073.54 \$707AL \$91,713.00 \$1,724,683.00 \$11.000-270-160 al Pupil Trans (Bet Home & Sch)-reg \$1,756,960.00 \$32,276.40 \$0.00 \$1,724,683.60 \$11.000-270-160 al Pupil Trans (Bet Home & Sch)-reg \$1,756,960.00 \$30,689.16 \$0.00 \$1,724,683.60 \$11.000-270-160 al Pupil Trans (Bet Home & Sch)-reg \$1,867,50.00 \$30,689.16 \$0.00 \$1,724,683.60 \$11.000-270-160 al Pupil Trans (Bet Home & Sch)-reg \$1,187,50.70 \$0.00 \$34,163.91 \$1,869.97 \$11.000-270-160 \$10.000-270	Care and Upkeep of Grounds				
11-000-263-610 General Supplies \$76,050.00 \$1,670.46 \$58,329,54 \$315,950.00 TOTAL \$724,285.30 \$52,987.99 \$155,170.21 \$516,127.10 Security 11-000-266-100 Salaries \$97,713.00 \$1,639.46 .00 \$96,073.54 TOTAL \$97,713.00 \$1,639.46 \$0.00 \$11,724,683.60 TOTAL \$1,756,960.00 \$32,276.40 \$0.00 \$11,724,683.60 TOTAL \$97,747.90 \$0.00 \$93,0681.6 \$0.00 \$11,813.184 TOTAL \$97,747.90 \$0.00 \$93,0681.6 \$0.00 \$11,813.184 TOTAL \$97,047.90 \$0.00 \$96,073.70 \$1,105,957.77 \$41,241.00 TOTAL \$1,107.90-270-517 Contract Svc (tree std) - ESCs \$202,080.00 \$0.00 \$884.00 \$202,024.00 TOTAL \$98,939.00 \$0.00 \$89.92 \$11,109.00 TOTAL \$13,626.04 \$1,954.47 \$11,1332.89 \$242,714.19 TOTAL \$13,626.04 \$1,954.47 \$10,733.09 \$932.48 TOTAL \$4,022,214.38 \$12,776.99 \$1,295,734.48 \$2,598,702.91 TOTAL \$1,245.00 \$97,659.79 \$1,056,585.21 \$0.00 TOTAL \$1,200-XXX-250 Unemployment Compensation \$11,14,245.00 \$97,659.79 \$1,056,585.21 \$0.00 TOTAL \$1,200-XXX-250 Unemployment Compensation \$12,314,245.00 \$97,659.79 \$1,056,585.21 \$0.00 TOTAL \$1,200-XXX-250 Unemployment Compensation \$12,314,650.00 \$1,159,574.67 \$10,988,143.56 \$295,943.77 TOTAL \$15,799,516.00 \$1,305,671.64 \$12,21,315.59 \$2,280,528.77 TOTAL \$15,799,516.00 \$1,305,671.64 \$12,21,315.59 \$2,280,528.77	11-000-263-100 Salaries	\$476,973.00	\$41,863.65	.00	\$435,109.35
TOTAL \$724,285.30 \$52,987.99 \$155,170.21 \$516,127.10 Security 11-000-266-100 Salaries \$97,713.00 \$1,639.4600 \$96,073.54 TOTAL \$97,713.00 \$1,639.46 \$0.00 \$96,073.54 TOTAL \$97,713.00 \$1,639.46 \$0.00 \$96,073.54 TOTAL Oper & Maint of Plant Services \$6,158,071.19 \$428,983.32 \$2,090,143.44 \$3,638,944.43 Student transportation services 11-000-270-160 al Pupil Trans Get Kome & Sch\reg \$1,756,960.00 \$32,276.4000 \$1,724,683.60 11-000-270-162 Sal Pupil Trans Get Kome & Sch\reg \$1,756,960.00 \$30,688.1600 \$318,313.84 11-000-270-126 Sal Pupil Trans Cher than Bet Kome & Sch \$349,002.00 \$30,688.1600 \$318,313.84 11-000-270-390 Other Purch. Prof. & Tech Svc. \$61,386.13 \$412.50 \$54,163.91 \$6,809.72 11-000-270-390 Cher Purch. Prof. & Tech Svc. \$7,047.9000 \$5,647.90 \$1,105,957.77 \$43,241.00 11-000-270-513 Contract Svc (trey std) - ESCS \$202,908.0000 \$884.00 \$202,024.00 11-000-270-590 Travel \$200.0000 \$884.00 \$202,024.00 11-000-270-590 Misc. Purchased Svc Transp. \$380,393.0000 \$894.00 \$202,024.00 11-000-270-590 Misc. Expenditures \$3385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-610 General Supplies \$385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-610 General Supplies \$336,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-610 General Supplies \$336,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-610 General Supplies \$336,185.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-Z20 Social Security Contributions \$1,114,245.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-Z20 Social Security Contributions \$156,115.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-Z20 Social Security Contributions \$156,115.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-Z20 Social Security Contributions \$156,115.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-Z20 Social Security Contributions \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-Z20 Other Employee Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-Z20 Other Employee Bene	11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,262.30	\$9,253.88	\$96,840.67	\$65,167.75
Security 11-000-266-100 Salaries \$97,713.00 \$1,639.46 .00 \$95,073.54 TOTAL \$97,713.00 \$1,639.46 \$0.00 \$96,073.54 TOTAL Oper & Maint of Plant Services \$6,158,071.19 \$428,983.32 \$2,090,143.44 \$3,638,944.43 Student transportation services 11-000-270-160 al Pupil Trans (Bet Kome & Sch) -reg \$1,756,960.00 \$32,275.40 .00 \$1,724,683.60 \$11-000-270-160 al Pupil Trans.Other than Bet Home & Sch \$349,002.00 \$30,688.16 .00 \$318,313.64 \$11-000-270-390 Other Purch. Prof. & Tech Svc. \$61,366.13 \$412.50 \$54,163.91 \$8,609.72 \$11-000-270-390 Other Purch. Prof. & Tech Svc. \$61,366.13 \$412.50 \$54,163.91 \$8,609.72 \$11-000-270-390 Contract Svc (btw home & sch.)-joint agree \$1,187,505.72 \$38,306.95 \$11,105,957.77 \$43,241.00 \$11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,187,505.72 \$38,306.95 \$11,105,957.77 \$43,241.00 \$11-000-270-580 Travel \$202.908.00 .00 \$88.92 \$202.002.00 \$11-000-270-580 Travel \$202.00 .00 \$88.92 \$191.08 \$11-000-270-580 Travel \$202.00 .00 \$88.92 \$191.08 \$11-000-270-593 Misc. Purchased Svc Transp. \$58,393.00 .00 .00 \$88.92 \$191.08 \$11-000-270-590 Misc. Purchased Svc Transp. \$385,385.185.59 \$24,138.18 \$118,332.89 \$242.714.19 \$11-000-270-590 Misc. Expenditures \$33,625.04 \$1,994.47 \$10,739.09 \$832.48 \$11-000-270-590 Misc. Expenditures \$13,625.04 \$1,994.47 \$10,739.09 \$832.48 \$11-000-270-590 Misc. Expenditures \$11,623,882.00 \$9,427.70 \$13,0,999.30 \$1,123,495.00 \$11-000-270-590 Homeployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 \$11-000-270-580 Transplyment Compensation \$632,176.00 \$2,491.48 \$153,623.52 .00 \$11-000-270-680 Mirchamarks Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 \$11-000-270-680 Mirchamarks Compensation \$190,000.00 \$76,518.00 \$8,370.00 \$38,586.00 \$11-000-270-680 Mirchamarks Compensation \$190,000.00 \$76,518.00 \$8,370.00 \$38,586.00 \$11-000-270-680 Mirchamarks Compensation \$195,000.00 \$76,518.00 \$8,370.00 \$38,586.00 \$11-000-270-680 Mirchamarks Compensation \$190,000.00 \$76,518.00 \$83,370.00 \$38,586.00 \$10.00 \$76,518.00 \$76,518.00 \$76,518.00 \$78,518.00 \$78	11-000-263-610 General Supplies	\$76,050.00	\$1,870.46	\$58,329.54	\$15,850.00
11-000-266-100 Salaries \$97,713.00 \$1,639.46 0.00 \$96,073.54 TOTAL \$97,713.00 \$1,639.46 \$0.00 \$96,073.54 TOTAL Oper & Maint of Plant Services \$6,158,071.19 \$428,983.32 \$2,090,143.44 \$3,638,944.43 *** Student transportation services 11-000-270-160 al Pupil Trans (Bet Home & Sch) -reg \$1,756,960.00 \$33,688.16 0.00 \$11,724,683.60 11-000-270-162 Sal Pupil Trans (Other than Bet Home & Sch \$349,002.00 \$30,688.16 0.00 \$1318,313.84 11-000-270-390 Other Purch. Prof. & Tach Nov. \$451,386.13 \$412.50 \$54,163.91 \$6,809.72 11-000-270-390 Other Purch. Prof. & Tach Nov. \$7,047.90 0.00 \$5,647.90 \$1,400.00 11-000-270-513 Contract Svc (btw home & sch.) -joint agree \$1,167,505.72 \$38,306.95 \$1,105,957.77 \$43,241.00 11-000-270-513 Contract Svc (treg std) - ESCs \$202,908.00 0.00 \$88.92 \$191.08 11-000-270-593 Misc. Purchased Svc Transp. \$58,393.00 0.00 \$88.92 \$191.08 11-000-270-593 Misc. Purchased Svc Transp. \$58,393.00 0.00 \$88.92 \$191.08 11-000-270-590 Misc. Expenditures \$385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$313,626.04 \$31,954.47 \$10,739.09 \$932.48 *** TOTAL \$4,022,214.38 \$12,776.99 \$1,056,585.21 0.00 \$11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 0.00 \$11-XXX-XXX-220 Social Security Contributions \$1,124,45.00 \$57,659.79 \$130,959.30 \$1,123,495.00 \$11-XXX-XXX-220 Momenjo-Quent Compensation \$632,176.00 \$9,427.70 \$130,959.30 \$1,123,495.00 \$11-XXX-XXX-220 Momenjo-Quent Compensation \$632,176.00 \$9,427.70 \$10,088,143.56 \$259,943.77 \$11-XXX-XXX-220 Tution Reimbursement \$195,000.00 0.00 \$46,340.00 \$190,366.00 \$11-XXX-XXX-220 Tution Reimbursement \$195,000.00 0.00 \$4,634.00 \$190,366.00 \$10.00 \$4,634.00 \$100,366.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.		\$724,285.30	\$52,987.99	\$155,170.21	\$516,127.10
TOTAL Oper & Maint of Plant Services \$6,158,071.19 \$428,983.32 \$2,090,143.44 \$3,638,944.43 Student transportation services 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg \$1,756,960.00 \$32,276.4000 \$1,724,683.60 11-000-270-162 Sal Pupil Trans(Other than Bet Home & Sch \$349,002.00 \$30,688.1600 \$318,313.84 11-000-270-390 Other Purch. Prof. & Tech Svc. \$61,386.13 \$412.50 \$54,163.91 \$6,809.72 11-000-270-420 Cleaning, Repair & Maint. Svc. \$7,047.9000 \$5,647.90 \$31,400.00 11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,187,505.72 \$38,306.95 \$11,05,957.77 \$43,241.00 11-000-270-517 Contract Svc (reg std) - ESCs \$202,908.0000 \$884.00 \$202,024.00 11-000-270-5180 Travel \$200.0000 \$8.92 \$191.08 11-000-270-593 Misc. Purchased Svc Transp. \$58,393.000000 \$8.93 11-000-270-610 General Supplies \$335,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$13,626.04 \$1,954.47 \$10,739.09 \$932.48 TOTAL \$4,022,214.38 \$127,776.99 \$1,295,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-241 Other Retirement Contributions \$1,114,245.00 \$57,655.79 \$1,056,585.2100 11-XXX-XXX-220 Social Security Contributions \$156,115.00 \$2,491.48 \$153,623.5200 11-XXX-XXX-250 Homeployment Compensation \$156,115.00 \$2,491.48 \$153,623.5200 11-XXX-XXX-260 Workman's Compensation \$156,115.00 \$2,491.48 \$153,623.5200 11-XXX-XXX-270 Health Benefits \$12,213,1662.00 \$1,159,574.67 \$10,985,143.56 \$295,943.77 11-XXX-XXX-270 Health Benefits \$12,213,436.00 \$76,518.00 \$84,634.00 \$190,366.00 11-XXX-XXX-280 Tuittin Reimbursement \$155,000.00 \$76,518.00 \$84,634.00 \$190,366.00 11-XXX-XXX-270 Health Benefits \$123,436.00 \$76,518.00 \$84,634.00 \$190,366.00	Projection (Projection Control of				
TOTAL Oper & Maint of Plant Services \$6,158,071.19 \$428,983.32 \$2,090,143.44 \$3,638,944.43 Student transportation services 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg \$1,756,960.00 \$32,276.40 .00 \$11,724,683.60 11-000-270-122 Sal Pupil Trans.Other than Bet Home & Sch \$349,002.00 \$30,688.16 .00 \$318,313.84 11-000-270-302 Other Purch. Prof. & Tech Svc. \$61,386.13 \$412.50 \$54,163.91 \$6,809.72 11-000-270-420 Cleaning, Repair & Maint. Svc. \$7,047.90 .00 \$5,647.90 \$1,400.00 11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,187,505.72 \$388,306.95 \$1,105,957.77 \$43,241.00 11-000-270-510 Cracat Svc (reg std) - ESCS \$202,908.00 .00 \$884.00 \$202,024.00 11-000-270-530 Travel \$20.00 .00 \$8.92 \$110.00 11-000-270-530 Travel \$20.00 .00 \$8.92 \$110.00 11-000-270-530 Travel \$393.00 .00 .00 \$89.92 \$110.00 11-000-270-530 Misc. Purchased Svc Transp. \$58,393.00 .00 .00 \$89.932.00 11-000-270-500 Misc. Expenditures \$3385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$13,625.04 \$1,954.47 \$10,739.09 \$932.48 TOTAL \$4,022,214.38 \$127,776.99 \$1,295,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 .00 11-XXX-XXX-220 Social Security Contributions \$1,23,436.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-250 Unemployment Compensation \$632,176.00 \$0.0 \$4,633.00 \$82,2176.00 11-XXX-XXX-260 Workman's Compensation \$156,115.00 \$7,659.79 \$10,858,143.56 \$225,943.77 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$7,651.60 \$8,370.00 \$33,566.00 11-XXX-XXX-280 Tuition Rainbursement \$195,000.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 TOTAL \$15,798,516.00 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66	11-000-266-100 Salaries	\$97,713.00	\$1,639.46	.00	\$96,073.54
Student transportation services 11-000-270-160 al Pupil Trans (Bet Home & Sch) -reg	TOTAL	\$97,713.00	\$1,639.46	\$0.00	\$96,073.54
11-000-270-160 al Pupil Trans (Bet Home & Sch) -reg \$1,756,960.00 \$32,276.40 .00 \$1,724,683.60 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$349,002.00 \$30,688.16 .00 \$318,313.84 11-000-270-390 Other Purch. Prof. & Tech Svc. \$61,386.13 \$412.50 \$54,163.91 \$6,809.72 11-000-270-420 Cleaning, Repair & Maint. Svc. \$7,047.90 .00 \$5,647.90 \$1,400.00 11-000-270-513 Contract Svc (btw home & Sch.) -joint agree \$1,187,505.72 \$38,306.95 \$1,105,957.77 \$43,241.00 11-000-270-517 Contract Svc (reg std) - ESCS \$202,908.00 .00 \$884.00 \$202,024.00 11-000-270-580 Travel \$200.00 .00 \$88.92 \$191.08 11-000-270-593 Misc. Purchased Svc Transp. \$58,393.00 .00 .00 \$88.92 \$191.08 11-000-270-610 General Supplies \$385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$13,626.04 \$1,954.47 \$10,733.09 \$932.48 TOTAL \$4,022,214.38 \$127,776.99 \$1,255,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 .00 11-XXX-XXX-250 Unemployment Compensation \$632,176.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-250 Unemployment Compensation \$632,176.00 \$9,427.70 \$10,858,143.56 \$295,943.77 11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 \$632,176.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-270 Other Employee Benefits \$12,313,662.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 11-XXX-XXX-270 Other Employee Benefits \$12,343.60 \$76,518.00 \$8,370.00 \$38,548.00 \$10.00 \$88,370.00 \$38,548.00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$88,00 \$10.00 \$80.00 \$10.00 \$80.00 \$10.00 \$80.00 \$10	TOTAL Oper & Maint of Plant Services	\$6,158,071.19	\$428,983.32	\$2,090,143.44	\$3,638,944.43
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$349,002.00 \$30,688.16 0.00 \$318,313.84 11-000-270-390 Other Purch. Prof. & Tech Svc. \$61,386.13 \$412.50 \$54,163.91 \$6,809.72 11-000-270-420 Cleaning, Repair & Maint. Svc. \$7,047.90 0.00 \$5,647.90 \$1,400.00 11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,187,505.72 \$38,306.95 \$1,105,957.77 \$43,241.00 11-000-270-517 Contract Svc (reg std) - ESCs \$202,908.00 0.00 \$884.00 \$202,024.00 11-000-270-580 Travel \$200.00 0.00 \$8.92 \$191.08 11-000-270-593 Misc. Furchased Svc Transp. \$58,393.00 0.00 0.00 \$88.92 \$191.08 11-000-270-610 General Supplies \$385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$13,626.04 \$1,954.47 \$10,739.09 \$932.48 TOTAL \$4,022,214.38 \$127,776.99 \$1,295,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 0.00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$133,623.52 0.00 11-XXX-XXX-250 Unemployment Compensation \$632,176.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$7,651.60 \$8,370.00 \$38,548.00 \$99.366.00 \$11-XXX-XXX-290 Other Employee Benefits \$12,313,662.00 \$7,651.64 \$12,212,315.59 \$2,280,528.77 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77	Student transportation services				
11-000-270-390 Other Purch. Prof. & Tech Svc. \$61,386.13 \$412.50 \$54,163.91 \$6,809.72 \$11-000-270-420 Cleaning, Repair & Maint. Svc. \$7,047.90	11-000-270-160 al Pupil Trans (Bet Home & Sch) -reg	\$1,756,960.00	\$32,276.40	.00	\$1,724,683.60
11-000-270-420 Cleaning, Repair & Maint. Svc. \$7,047.90	11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$30,688.16	.00	\$318,313.84
11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,187,505.72 \$38,306.95 \$1,105,957.77 \$43,241.00 11-000-270-517 Contract Svc (reg std) - ESCS \$202,908.00 .00 \$884.00 \$202,024.00 11-000-270-580 Travel \$200.00 .00 \$88.92 \$191.08 11-000-270-593 Misc. Purchased Svc Transp. \$58,393.00 .00 .00 .00 \$58,393.00 11-000-270-610 General Supplies \$385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$13,626.04 \$1,954.47 \$10,739.09 \$932.48 TOTAL \$4,022,214.38 \$127,776.99 \$1,295,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 .00 11-XXX-XXX-220 Unsemployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 11-XXX-XXX-270 Realth Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-290 Other Employee Benefits \$12,313,662.00 \$76,518.00 \$8,370.00 \$38,548.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 Total Undistributed Expenditures \$43,045,422.09 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66	11-000-270-390 Other Purch. Prof. & Tech Svc.	\$61,386.13	\$412.50	\$54,163.91	\$6,809.72
11-000-270-517 Contract Svc (reg std) - ESCS \$202,908.00	11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,047.90	.00	\$5,647.90	\$1,400.00
11-000-270-580 Travel \$200.00 .00 \$8.92 \$191.08 11-000-270-593 Misc. Purchased Svc Transp. \$58,393.00 .00 .00 .00 \$58,393.00 11-000-270-610 General Supplies \$385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$13,626.04 \$1,954.47 \$10,739.09 \$932.48 TOTAL \$4,022,214.38 \$127,776.99 \$1,295,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 .00 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,263,882.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 Total Undistributed Expenditures \$43,045,422.09 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66	11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$38,306.95	\$1,105,957.77	\$43,241.00
11-000-270-593 Misc. Purchased Svc Transp. \$58,393.00 .00 .00 \$58,393.00 11-000-270-610 General Supplies \$385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$13,626.04 \$1,954.47 \$10,739.09 \$932.48	11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	.00	\$884.00	\$202,024.00
11-000-270-610 General Supplies \$385,185.59 \$24,138.51 \$118,332.89 \$242,714.19 11-000-270-800 Misc. Expenditures \$13,626.04 \$1,954.47 \$10,739.09 \$932.48 TOTAL \$4,022,214.38 \$127,776.99 \$1,295,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 .00 11-XXX-XXX-220 Inemployment Compensation \$156,115.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77	11-000-270-580 Travel	\$200.00	.00	\$8.92	\$191.08
11-000-270-800 Misc. Expenditures \$13,626.04 \$1,954.47 \$10,739.09 \$932.48 TOTAL \$4,022,214.38 \$127,776.99 \$1,295,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.2100 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,263,882.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$153,623.5200 11-XXX-XXX-260 Workman's Compensation \$632,176.000000 \$632,176.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-280 Tuition Reimbursement \$195,000.0000 \$4,634.00 \$190,366.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77	11-000-270-593 Misc. Purchased Svc Transp.	\$58,393.00	.00	.00	\$58,393.00
TOTAL \$4,022,214.38 \$127,776.99 \$1,295,734.48 \$2,598,702.91 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 .00 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,263,882.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77	11-000-270-610 General Supplies	\$385,185.59	\$24,138.51	\$118,332.89	\$242,714.19
Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 .00 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,263,882.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77	11-000-270-800 Misc. Expenditures	\$13,626.04	\$1,954.47	\$10,739.09	\$932.48
11-XXX-XXX-220 Social Security Contributions \$1,114,245.00 \$57,659.79 \$1,056,585.21 .00 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,263,882.00 \$9,427.70 \$130,959.30 \$1,123,495.00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77	TOTAL	\$4,022,214.38	\$127,776.99	\$1,295,734.48	\$2,598,702.91
11-XXX-XXX-241 Other Retirement Contrb PERS \$1,263,882.00 \$9,427.70 \$130,959.30 \$1,123,495.00 \$11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 \$11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 \$11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 \$11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 \$11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 \$76,518.00 \$12,212,315.59 \$2,280,528.77 \$10,400 \$10,40	THE RESIDENCE OF THE PROPERTY				
11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$2,491.48 \$153,623.52 .00 11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77	11-XXX-XXX-220 Social Security Contributions	\$1,114,245.00	\$57,659.79	\$1,056,585.21	.00
11-XXX-XXX-260 Workman's Compensation \$632,176.00 .00 .00 \$632,176.00 .11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 .11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 .11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 .11-XXX-XXX-290 Other Employee Benefits \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 .12-XXX-XXX-290 Other Employee Benefits \$43,045,422.09 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66	11-XXX-XXX-241 Other Retirement Contrb PERS	\$1,263,882.00	\$9,427.70	\$130,959.30	\$1,123,495.00
11-XXX-XXX-270 Health Benefits \$12,313,662.00 \$1,159,574.67 \$10,858,143.56 \$295,943.77 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 Total Undistributed Expenditures \$43,045,422.09 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66	11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$2,491.48	\$153,623.52	.00
11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 .00 \$4,634.00 \$190,366.00 11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 Total Undistributed Expenditures \$43,045,422.09 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66	11-XXX-XXX-260 Workman's Compensation	\$632,176.00	.00	.00	\$632,176.00
11-XXX-XXX-290 Other Employee Benefits \$123,436.00 \$76,518.00 \$8,370.00 \$38,548.00 TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 Total Undistributed Expenditures \$43,045,422.09 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66		\$12,313,662.00	\$1,159,574.67	\$10,858,143.56	\$295,943.77
TOTAL \$15,798,516.00 \$1,305,671.64 \$12,212,315.59 \$2,280,528.77 Total Undistributed Expenditures \$43,045,422.09 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66	11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	.00	\$4,634.00	\$190,366.00
Total Undistributed Expenditures \$43,045,422.09 \$2,882,602.31 \$18,817,336.12 \$21,345,483.66	11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$76,518.00	\$8,370.00	\$38,548.00
	TOTAL	\$15,798,516.00	\$1,305,671.64	\$12,212,315.59	\$2,280,528.77
1 TO	Total Undistributed Expenditures	\$43,045,422.09	\$2,882,602.31	\$18,817,336.12	\$21,345,483.66
	*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,946,044.77	\$3,159,249.42	\$20,511,629.11	\$53,275,166.24

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,946,044.77	\$3,159,249.42	\$20,511,629.11	\$53,275,166.24

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

		. , ,		
*** CAPITAL OUTLAY ***	Appropriations	Expenditures	Encumbrances	Available Balance
E Q U I P M E N T				
Sec Site Site to december 10, soil				
12-000-220-730 Support services-instruc. staff	\$8,460.00	.00	.00	\$8,460.00
12-000-230-730 General administration	\$78,923.75	\$12,104.00	\$66,819.75	.00
12-000-261-730 Undist. ExpReq. Maint. Sch1 Facilities	\$91,968.00	.00	\$19,766.00	\$72,202.00
Undist. Exp Non-instructional Services	s			
12-000-270-732 Non-instructional equip.	\$31,850.00	\$7,850.00	.00	\$24,000.00
12-000-270-733 School buses - regular	\$179,403.00	.00	.00	\$179,403.00
TOTAL	\$390,604.75	\$19,954.00	\$86,585.75	\$284,065.00
Facilities acquisition and construction services				
12-000-4XX-450 Construction Services	\$1,230,851.71	\$44,640.16	\$1,015,709.86	\$170,501.69
12-000-4XX-8XX Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total	\$1,277,733.71	\$44,640.16	\$1,015,709.86	\$217,383.69
TOTAL	\$1,277,733.71	\$44,640.16	\$1,015,709.86	\$217,383.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,668,338.46	\$64,594.16	\$1,102,295.61	\$501,448.69

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **	1	y	-	
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$33,679.00	\$7,102.00	\$26,292.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,648,062.23	\$3,230,945.58	\$21,640,216.72	\$53,776,899.93

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 1 Month Period Ending 07/31/2011

I, MCHAEL S. NEVES, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

--- A S S E T S ---

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 1 Month Period Ending 07/31/11

ASSETS AND RESOURCES

101 Cash in bank (\$645,520.13) Accounts receivable: 142 Intergovernmental - Federal \$111,003.34 153,154 Other (net of estimated uncollectible of \$___) \$10,000.00 \$121,003.34 Other Current Assets (\$142.71) --- R E S O U R C E S ---301 Estimated Revenues \$1,573,468.00 \$1,573,468.00 Total assets and resources \$1,048,808.50

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT Special Revenue Fund - Fund 20 Interim Balance Sheet

For 1 Month Period Ending 07/31/11

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

412 Intergovernmental accounts payable - Federal \$607.00

421 Accounts Payable

481

\$4,781.80

Deferred revenues

(\$601,066.96)

TOTAL LIABILITIES

(\$595,678.16)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances -	Current Year		\$2,555.08
754	Reserve for encumbrances -	Prior Year		\$82,449.99
			50705W07 70805W0 8007W	
601	Appropriations		\$84,581.74	
602	Less: Expenditures	\$11,431.33		
603	Encumbrances	\$2,555.08	(\$13,986.41)	
	_			\$70,595.33

TOTAL FUND BALANCE

\$155,600.40

TOTAL LIABILITIES AND FUND EQUITY

(\$440,077.76)

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
ES/SOURCES OF FUNDS ***		3	§ 	·
From Local Sources	\$84,177.00	.00		\$84,177.00
From State Sources	\$80,663.00	.00		\$80,663.00
From Federal Sources	\$1,408,628.00	.00		\$1,408,628.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,573,468.00	\$0.00		\$1,573,468.00
TWIDES ***	ADDDODDTATIONS	EADEND LAIDES	FNCIMBRANCES	AVAILABLE BALANCE
ECTS:	\$5,800.33	\$0.00	\$2,555.08	\$3,245.25
	*** ***			400 054 40
	Maria de describación de de	POPE TO THE RESTOR		\$22,256.40
rart s (Handicapped) tle II - Part A/D	\$5,449.35	.00	.00	\$39,644.33 \$5,449.35
		***************************************		***************************************
TOTAL FEDERAL PROJECTS	\$78,781.41	\$11,431.33	\$0.00	\$67,350.08
*** TOTAL EXPENDITURES ***	\$84,581.74	\$11,431.33	\$2,555.08	\$70,595.33
ב ב	From Local Sources From State Sources From Federal Sources TOTAL REVENUE/SOURCES OF FUNDS TURES *** CCTS: DJECTS: Le I - Part A/D Part B (Handicapped) Lie II - Part A/D TOTAL FEDERAL PROJECTS	ESTIMATED ESS/SOURCES OF FUNDS *** From Local Sources \$84,177.00 From State Sources \$80,663.00 From Federal Sources \$1,408,628.00 TOTAL REVENUE/SOURCES OF FUNDS \$1,573,468.00 ETURES *** APPROPRIATIONS ECTS: \$5,800.33 DIECTS: Le I - Part A/D \$32,288.28 Part B (Handicapped) \$41,043.78 Ele II - Part A/D \$5,449.35 TOTAL FEDERAL PROJECTS \$78,781.41	ESTIMATED DATE SS/SOURCES OF FUNDS *** From Local Sources \$84,177.00 .00 From State Sources \$80,663.00 .00 From Federal Sources \$1,408,628.00 .00 TOTAL REVENUE/SOURCES OF FUNDS \$1,573,468.00 \$0.00 TOTAL FEDERAL PROJECTS \$5,800.33 \$0.00 TOTAL FEDERAL PROJECTS \$78,781.41 \$11,431.33	ESTIMATED DATE OR (UNDER) ES/SOURCES OF FUNDS *** From Local Sources \$84,177.00 .00 From State Sources \$80,663.00 .00 From Federal Sources \$1,408,628.00 .00 TOTAL REVENUE/SOURCES OF FUNDS \$1,573,468.00 \$0.00 ETURES *** APPROPRIATIONS EXPENDITURES ENCUMBRANCES DIECTS: \$5,800.33 \$0.00 \$2,555.08 DIECTS:

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

FOR 1 Month Period Ending 07/31/11

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20 For 1 Month Period Ending 07/31/11

I, MICHAEL S. NEVES, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

8.4-11 Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPRO	PRIATION	EXE	PENDITURE	ENCUM	BERANCES	AVAILABLE	BALANCE
20-000-200-320	MENTOR TRAINING	\$	0.00	\$	0.00	\$	0.00	ş	0.00
20-230-100-100	TITLE 1A	\$	0.00	\$	0.00	\$	0.00	\$	0.00

8/4 12:07pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 1 Month Period Ending 07/31/11

ASSETS AND RESOURCES

--- A S S E T S ---101 Cash in bank (\$3,804.89) Accounts receivable: 132 Interfund \$132,739.35 141 Intergovernmental - State \$51,834.00 \$184,573.35 Other Current Assets \$0.00 --- RESOURCES ---Total assets and resources \$180,768.46

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/11

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 1

Fund balance

\$180,768.46

TOTAL FUND BALANCE

\$180,768.46

TOTAL LIABILITIES AND FUND EQUITY

\$180,768.46

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 1 Month Period Ending 07/31/11

			BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
			ESTIMATED	DATE	OR (UNDER)	BALANCE
***	REVENUES/SOURCES OF FUNDS	***				
			#4+ May 2-1- 24.		-	e realistic transcript
						AVAILABLE
***	EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30 For 1 Month Period Ending 07/31/11

I. N	11CH	ME	_ 、	5. 1	VEVES	, Boar	d Secretary/	Busines	a Adm	inistrator	
							and expendit				
which i	n total	evcoed	the 1	ina ita		+i an		N T		63.003 16 1	0/-12

Accounts in the	Expense	Account	File	appear	to be	included	in th	e details	of	THE	REPORT	OF	THE	SECRETAR

8/4 12:07pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40

Interim Balance Sheet

For 1 Month Period Ending 07/31/11

ASSETS AND RESOURCES

--- A S S E T S ---

101 Cash in bank

121 Tax levy receivable

Accounts receivable:

141 Intergovernmental - State

(\$146,200.75)

\$1,919,111.00

\$294,843.00

\$294,843.00

--- RESOURCES ---

301 Estimated Revenues

302 Less Revenues

\$4,101,580.00

(\$4,101,580.00)

Total assets and resources

\$2,067,753.25

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/11

LIABILITIES AND FUND EQUITY

FUND BALAN	1 C	E
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 A	n	n	-	•	-	*	i	-	+	-	a	

:	Appropriated			
753	Reserve for encumbrances - Curro Reserved fund balance:	ent Year		\$2,067,752.50
601	Appropriations		\$4,101,580.00	
602	Less : Expenditures	\$2,033,827.50		
603	Encumbrances	\$2,067,752.50	(\$4,101,580.00)	V: 2017/0/101
	Total Appropriated			\$2,067,752.50
t	Jnappropriated			
770	Fund Balance			\$0.75

TOTAL FUND BALANCE
TOTAL LIABILITIES AND FUND EQUITY

\$2,067,753.25 \$2,067,753.25

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations Revenues	\$4,101,580.00 (\$4,101,580.00)	\$4,101,580.00 (\$4,101,580.00)	\$0.00 \$0.00
Change in Maint. / Capital reserve account Less: Adjust for prior year encumb.	\$0.00	\$0.00	

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 1 Month Period Ending 07/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVEN	UES/SOURCES OF FUNDS ***				
Local	Sources				
1210	Local tax levy	\$3,806,737.00	\$3,806,737.00		.00
	Total Local Sources	\$3,806,737.00	\$3,806,737.00		\$0.00
State	Sources				
3160	Debt service aid Type II	\$294,843.00	\$294,843.00		.00
	Total State Sources				XXX 5400
	Total State Sources	\$294,843.00	\$294,843.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,101,580.00	\$4,101,580.00		\$0.00

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 1 Month Period Ending 07/31/11

				AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
		15 <u>1,000,000</u>		0
Debt Service - Regular -				
40-701-510-910 Redemption of Principal		\$2,880,000.00	\$2,880,000.00	.00
)	
	TOTAL	\$2.880.000.00	\$2,880,000.00	\$0.00
		E-344-0		
Additional State School	Bldg. Aid - Ch. 74			
	Andrew State Control of the Control			
		-		30 Air 5
	TOTAL	\$1,221,580.00	\$1,221,580.00	\$0.00
	10.11			
				10 2 021 270
TOTAL USE	S OF FUNDS BEFORE TRANSFERS	\$4,101,580.00		\$0.00
*** TOTAL	USES OF FUNDS ***	\$4,101,580.00	\$4,101,580.00	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT Debt Service Fund - Fund 40

I, MICHAEL S. NEVES, BOX	ard Secretary/Business Administrator
certify that no line item account has encumbrance:	s and expenditures,
which in total exceed the line item appropriation	in violation of N.J.A.C. 6A:23A-16.10(c)3.

. Accounts in the	Expense Acc	ount File	appear	to be	included	in the	details of	THE REPORT	OF THE	SECRETAR