REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

Interim Balance Sheet

For 7 Month Period Ending 01/31/2019

ASSETS AND RESOURCES

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1.01	. Cash in bank	\$8,667,160.63
116	Capital reserve Account	\$796,150.88
117	Maint, Reserve Account	\$450,000.00
116	Investments - Cur. Exp. Emergency Rsrv.	\$725,000.00
121	Tax levy receivable	\$39,500,000.00
	Accounts receivable:	
141	. Intergovernmental - State	\$17,689,023.51
		\$17,689,023.51
	RESOURCES	
301	Estimated Revenues	124,188,113.00
302	Less Revenues	(124,236,663.91)
		(\$48,550.91)
)		
1	Total assets and resources	\$67,778,784.11

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION General Fund - Fund 10

Interim Balance Sheet

For 7 Month Period Ending 01/31/2019

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

Accounts Payable

Other current liabilities

\$9,049.00 \$298,976.96

\$308,025.96

TOTAL LIABILITIES

FUND BALANCE

421

propriated				
teserve for Encumbrances - Curren	nt Year		\$58,675,773.81	
deserve for Encumbrance - Prior 1	Year		\$206,061.51	
Reserved fund balance:				
Capital reserve account -	•	\$1,936,150.88		
			\$1,936,150.88	
Reserve for Current Expense Emer	gencies	\$725,000.00		
		4	\$725,000.00	
Reserve for Maintenance		\$450,000.00		
			\$450,000.00	
Reserved Fund Balance			\$4,924,311.00	
appropriations		128,497,968.16		
Less : Expenditures	\$66,496,383.31			
Encumbrances	\$58,881,835.32	(125,378,218.63)		
			\$3,119,749.53	a"
Potal Appropriated			\$70.037.046.73	
			• • •	
*			\$877,636.66	
Budgeted Fund Balance			(\$3,443,925.24)	
FOTAL FUND BALANCE				\$67,470,758.15
	Y			\$67,778,784.11
re re	eserved fund balance: apital reserve account - eserve for Current Expense Emer eserve for Maintenance eserved Fund Balance eppropriations	eserve for Current Expense Emergencies eserve for Maintenance eserved Fund Balance ppropriations Less: Expenditures \$66,496,383.31 Encumbrances \$58,881,835.32 ootal Appropriated a p p r o p r i a t e d nreserved Fund Balance - Budgeted Fund Balance	eserved fund balance: apital reserve account - \$1,936,150.88 eserve for Current Expense Emergencies \$725,000.00 eserve for Maintenance \$450,000.00 eserved Fund Balance ppropriations \$66,496,383.31 Encumbrances \$66,496,383.31 Encumbrances \$58,881,835.32 (125,378,218.63) otal Appropriated a p p r o p r i a t e d mreserved Fund Balance - Budgeted Fund Balance	### ### ##############################

BOARD OF EDUCATION TOWNSHIP OF UNION General Fund - Fund 10 Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	125,378,218.63	\$3,119,749.53
Revenues	(124,188,113.00)	(124,236,663.91)	\$48,550.91
	\$4,309,855.16	\$1,141,554.72	\$3,168,300.44
Less: Adjust for prior year encumb.	(\$865,929.92)	(\$865,929.92)	
Budgeted Fund Balance	\$3,443,925.24	\$275,624.80	\$3,168,300.44
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	\$275,624.80	\$3,168,300.44
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$3,443,925.24	\$275,624.80	\$3,168,300.44

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	FOE 7 FROM	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SO	urces of funds ***				
1XXX	From Local Sources	\$90,176,128.00	\$90,289,035.66		(\$112,907.66)
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$60,526.95		\$67,198.05
53XX	From Sale or Compensation for loss of F/A		\$2,841.30		(\$2,841.30)
	TOTAL REVENUE/SOURCES OF FUNDS	124,188,113.00	124,236,663.91		(\$48,550.91)
*** EXPENDITURE	S ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
CURRENT EXP	DENGE				
	Regular Programs - Instruction	\$36,490,430.46	\$18,959,472.39	\$16,782,279.72	\$748,678.35
11-2XX-100-XXX	Special Education - Instruction	\$10,059,080.03	\$5,056,067.29	\$4,816,036.43	\$186,976.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,284,008.22	\$725,955.52	\$558,052.70	\$0.00
11-240-100-XXX		\$918,623.98	\$454,641.48	\$463,557.50	\$425.00
11-3XX-100-XXX		\$22,540.00	\$9,306.43	\$9,164.14	\$4,069.43
1-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$235,727.72	\$55,898.33	\$7,177.00	\$172,652.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,961.20	\$498,216.00	\$63,487.04	\$411,258.16
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,101.17	\$4,757.76	\$2,100.00	\$250,243.41
	PED EXPENDITURES				
11-000-100-XXX		\$11,589,427.40	\$5,052,971.16	\$6,404,331.95	\$132,124.29
		\$287,594.16	\$114,965.16	\$143,427.72	\$29,201.28
11-000-213-XXX		\$1,027,243.40	\$510,198.89	\$497,742.58	\$19,301.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,201,138.55	\$1,326,109.43	\$1,723,510.43	\$151,518.69
11-000-217-XXX		\$2,990,463.80	\$1,564,406.80	\$1,342,897.00	\$83,160.00
11-000-218-XXX		\$2,024,216.33	\$1,051,565.82	\$969,585.62	\$3,064.89
11-000-219-XXX		\$3,096,187.21	\$1,568,005.98	\$1,460,226.86	\$67,954.37
11-000-221-XXX		\$1,914,656.44	\$1,004,399.97	\$672,337.99	\$237,918.48
11-000-222-XXX		\$755,804.99	\$393,920.72	\$345,163.65	\$16,720.62
11-000-223-XXX		\$155,081.73	\$29,738.42	\$26,441.58	\$98,901.73
11-000-230-XXX		\$2,559,863.70	\$1,598,950.43	\$628,041.52	\$332,871.75
11-000-240-XXX		\$4,865,909.16	\$2,608,363.70	\$1,960,121.30	\$297,424.16
11-000-25X-XXX		\$2,367,822.73	\$1,487,345.99	\$818,983.36	\$61,493.38
11-000-261-XXX		\$2,087,988.35	\$1,114,217.92	\$607,339.81	\$366,430.62
11-000-262-XXX		\$6,215,404.40	\$3,092,381.98	\$2,393,727.67	\$729,294.75
11-000-263-XXX		\$513,301.36	\$265,390.63	\$168,748.97	\$79,161.76
11-000-266-XXX		\$1,509,550.86	\$767,751.37	\$534,844.06	\$206,955.43
11-000-270-XXX		\$6,507,714.06	\$2,589,280.61	\$4,587,857.78	(\$669,424.33)
11-XXX-XXX-2XX		\$22,165,906.47	\$12,587,533.56	\$10,758,917.44	(\$1,180,544.53)
	TOTAL GENERAL CURRENT EXPENSE				
\ \	EXPENDITURES/USES OF FUNDS	126,075,747.88	\$64,491,813.74	\$58,746,101.82	\$2,837,832.32
<i></i>					

Page

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY *** 12-XXX-XXX-73X Equipment 12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,155,560.28 \$1,266,660.00	\$750,409.57 \$1,254,160.00	\$135,733.50 .00	\$269,417.21 \$12,500.00
TOTAL CAP CUTLAY EXPEND./USES OF FUNDS	\$2,422,220.28	\$2,004,569.57	\$135,733.50	\$281,917.21
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	\$66,496,383.31	\$58,881,835.32	\$3,119,749.53

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
				
LOCAL SO	DURCES			
1210	Local Tax Levy	\$89,776,128.00	\$89,776,128.00	.00
1310	Tuition from Individuals	\$98,000.00	\$120,590.33	(\$22,590.33)
1320	Tuition from LEAs Within State		\$8,065.50	(\$8,065.50)
1410	Transp Fees from Individuals		\$7,594.00	(\$7,594.00)
1910	Rents and Royalties		\$11,817.00	(\$11,817.00)
1XXX	Miscellaneous	\$302,000.00	\$364,840.83	(\$62,840.83)
	TOTAL	\$90,176,128.00	\$90,289,035.66	(\$112,907.66)
STATE SO	NTDCEC			
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,200,000.00	\$1,200,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$33,884,260.00	\$33,884,260.00	\$0.00
FEDERAL	SOURCES			
4200	Medicaid Reimbursement	\$127,725.00	\$60,526.95	\$67,198.05
	TOTAL	\$127,725.00	\$60,526.95	\$67,198.05
OWNED H	INANCING SOURCES			
			\$2,841.30	(\$2,841.30)
53XX	Sale or Compensation for loss of F/A		V2,041.00	(42,031.30)
	TOTAL	\$0.00	\$2,841.30	(\$2,841.30)
	TOTAL REVENUES/SOURCES OF FUNDS	124,188,113.00	124,236,663.91	(\$48,550.91)

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Mo	onth Period Ending	01/31/2019		Available
	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***				
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	\$6,000.00	\$2,110.00	.00	\$3,890.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,712,420.45	\$863,438.90	\$787,586.00	\$61,395.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,595,848.36	\$6,214,267.36	\$5,965,290.50	\$416,290.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,148,342.01	\$4,130,472.86	\$4,000,554.90	\$17,314.25
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,957,525.94	\$5,601,737.96	\$5,493,600.50	(\$137,812.52)
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	\$214,140.00	\$121,316.45	\$0.00	\$92,823.55
11-150-100-320 Purchased ProfEd. Services	\$82,634.40	\$17,143.20	\$43,194.80	\$22,296.40
Regular Programs - Undistr. Instruction				
11-190-100-106 Other Salaries for Instruction	\$132,212.00	\$57,910.00	\$48,272.00	\$26,030.00
11-190-100-340 Purchased Technical Services	\$9,000.00	.00	.00	\$9,000.00
11-190-100-500 Other Purch, Serv. (400-500 series)	\$942,878.04	\$612,372.79	\$288,156.06	\$42,349.19
11-190-100-610 General Supplies	\$970,315.09	\$700,041.32	\$155,560.16	\$114,713.61
11-190-100-640 Textbooks	\$719,114.17	\$638,661.55	\$64.80	\$80,387.82
TOTAL	\$36,490,430.46	\$18,959,472.39	\$16,782,279.72	\$748,678.35
SPECIAL EDUCATION - INSTRUCTION				
11-202-100-610 General Supplies	\$3,113.74	\$611.26	\$1,502.48	\$1,000.00
TOTAL	\$3,113.74	\$611.26	\$1,502.48	\$1,000.00
Learning and/or Language Disabilities Mild or Moderat	e:			
11-204-100-101 Salaries of Teachers	\$681,646.01	\$354,581.01	\$327,065.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$101,176.71	\$53,126.67	\$34,182.00	\$13,868.04
11-204-100-610 General Supplies	\$2,718.49	\$382.38	\$1,144.46	\$1,191.65
TOTAL	\$785,541.21	\$408,090.06	\$362,391.46	\$15,059.69
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$219,440.03	\$108,056.88	\$72,867.00	\$38,516.15
11-209-100-106 Other Salaries for Instruction	\$69,332.65	\$32,196.21	\$35,342.50	\$1,793.94
11-209-100-610 General supplies	\$1,500.00	\$400.05	.00	\$1,099.95
TOTAL	\$290,272.68	\$140,653.14	\$108,209.50	\$41,410.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$337,086.09	\$158,175.99	\$178,910.10	\$0.00
11-212-100-106 Other Salaries for Instruction	\$43,582.00	\$20,420.50	\$23,161.50	.00
11-212-100-610 General supplies	\$7,007.43	\$3,806.46	\$3,190.12	\$10.85
TOTAL	\$387,675.52	\$182,402.95	\$205,261.72	\$10.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,457,434.53	\$3,722,842.01	\$3,676,961.00	\$57,631.52
11-213-100-106 Other Salaries for Instruction	\$57,846.60	\$34,307.74	\$13,500.50	\$10,038.36
11-213-100-610 General supplies	\$7,078.07	\$2,517.87	.00	\$4,560.20
1-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Available

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

### Nuties: 11-214-100-101 Salaries of Teachers 11-214-100-101 Other Salaries for Instruction Preschool Dissbillties - Part-Time: Formula		Appropriations	Expenditures	Encumbrances	Balance
11-214-100-101 Walarize of Teachers \$468,276.48 \$246,012.48 \$222,264.00 \$0.00 11-214-100-160 Charm Salarizes for Instruction \$33,267.01 \$117,290.1 \$141,656.00 \$31,370.01 11-214-100-610 General Supplies \$27,991.45 \$22,684.11 \$11,694.27 \$3,633.07 TOTAL \$529,534.94 \$286,005.60 \$239,526.27 \$5,003.07 Presectool Disabilities - Part-Time: 11-215-100-101 Salarizes for Teachers \$83,000.86 \$50,947.08 \$92,093.50 \$0.00 11-215-100-106 Other Salarizes for Instruction \$93,155.13 \$49,655.76 \$937,756.50 \$5,742.85 11-215-100-600 General Supplies \$0.00 \$405.67 .00 \$7,236.18 TOTAL \$178,053.71 \$101,005.53 \$66,910.00 \$7,236.18 Presectool Disabilities - Part-Time: 11-216-100-600 General Supplies \$282,018.20 \$140,275.80 \$6102,255.00 \$3,396.64 11-216-100-101 Salarizes of Teachers \$282,018.20 \$130,275.80 \$6102,255.00 \$3,936.64 11-216-100-106 General Supplies \$500.00 \$37,551.19 \$44,140.00 TOTAL \$361,527.03 \$877,657.29 \$44,866,036.43 \$8166,976.31 TOTAL \$310,099,880.03 \$5,056,067.29 \$4,816,036.43 \$8166,976.31 TOTAL \$310,099,880.03 \$5,056,067.29 \$4,816,036.43 \$8186,976.31 TOTAL \$310,000.20 \$725,955.52 \$558,052.70 \$9.00 TOTAL \$310,200.00 \$400.00 \$400.00 TOTAL \$310,200.00 \$400.00 \$400.00 TOTAL \$310,200.00 \$400.00 \$400.00 TOTAL \$322,500.00 \$3,306.43 \$31,857.50 \$425.00 TOTAL \$322,500.00 \$3,306.43 \$37,411.55 \$827,505.75 TOTAL \$322,500.00 \$3,306.43 \$37,411.55 \$827,505.55 TOTAL \$322,500.00 \$33,306.43 \$37,411.55 \$827,505.55 TOTAL \$322,500.00 \$39,306.43 \$37,412.59 \$31,006.72 TOTAL \$322,500.00 \$39,306.43 \$37,412.59 \$31,006.72 TOTAL \$322,500.00 \$33,306.43 \$37,412.59 \$31,006.72 TOTAL \$322,500.00 \$33,306.43 \$37,412.59 \$31,006.72 TOTAL \$322,500.00 \$33,306.00 \$31,801.11 \$31,909.00 TOTAL \$322,500.00 \$33,300.00 \$31,801.11 \$31,909.00 TOTAL \$322,500.00 \$333,500.0					
11-214-100-610 General Supplies		6460 076 40	\$246 012 48	\$222 264 00	\$0.00
11-214-100-610 General Emphies 927,991.45 922,664.11 \$1,694.27 \$3,633.07 TOTAL \$329,534.94 \$386,005.60 \$238,526.27 \$5,003.07 Preschool Disabilities - Part-Time:					
TOTAL S20,534,94 \$286,005.60 \$238,526.27 \$5,003.07 Preschool Disabilities - Fart-Time: 883,000.88 500,947.08 \$32,033.50 \$0.00 11-215-100-101 Salaries of Teachers 883,000.88 500,947.08 \$32,033.50 \$0.00 12-215-100-600 General Supplies \$1,000.00 \$406.67 \$0.00 \$1,493.33 TOTAL \$178,053.71 \$101,009.53 \$69,610.00 \$7,236.18 Preschool Disabilities - Full-Time: 12-215-100-600 General Supplies \$282,018.20 \$340,275.80 \$6102,395.00 \$7,236.18 Preschool Disabilities - Full-Time: 12-215-100-101 Salaries of Teachers \$282,018.20 \$340,275.80 \$102,395.00 \$39,386.40 11-216-100-105 Other Salaries for Instruction \$79,009.83 \$37,351.33 \$37,517.50 \$44,140.00 11-216-100-600 General Supplies \$500.00 \$0.00 \$500.00 TOTAL SECIAL ND - INSERCIAL ND - INSERCIAL NO - INSERCIAL ND - INSER					
Preschool Disabilities - Fart-Time: 11-215-100-101 Salaries of Teachors \$83,000.58 \$50,947.08 \$32,053.50 \$0.00	11-214-100-610 General Supplies	927,991.43	V2Z,004.11		75,000,0
11-215-100-101 Salaries of Teachers	TOTAL	\$529,534.94	\$286,005.60	\$238,526.27	\$5,003.07
11-215-100-106 Other Salaries for Instruction \$93,155.13 \$49,655.78 \$37,756.50 \$5,742.85 \$11-215-100-600 Genoral Supplies \$1,900.00 \$406.67 .00 \$1,493.33 \$20.000 \$406.67 .00 \$1,493.33 \$20.000 \$1,293.33 \$20.000 \$1,293.33 \$20.000 \$1,293.33 \$20.000 \$1,293.33 \$20.000 \$1,293.33 \$20.000 \$1,293.33 \$20.000 \$1,293.33 \$20.000 \$1,293.610 \$20.000 \$1,293.610 \$20.000 \$1,293.610 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.00					40.00
11-215-100-600 General Supplies \$1,900.00 \$406.67 .00 \$1,493.33 TOTAL \$178,055.71 \$101,009.53 \$69,810.00 \$7,236.18 Freschool Disabilities - Full-Time: 11-216-100-101 Salaries of Teachers \$222,018.20 \$140,275.80 \$102,356.00 \$39,386.40 11-216-100-101 Salaries for Instruction \$79,008.83 \$37,351.33 \$37,517.50 \$42.40.00 11-216-100-600 General Supplies \$500.00 .00 .00 \$500.00 11-216-100-600 General Supplies \$500.00 .00 .00 .00 \$500.00 10-216-100-600 General Supplies \$500.00 .00 .00 .00 \$500.00 10-216-100-600 General Supplies \$10,059,080.03 \$3,7627.13 \$139,873.50 \$44,026.40 10-216-100-100 Salaries of Teachers \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 10-230-100-101 Salaries of Teachers \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 11-240-100-101 Salaries of Teachers \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 11-3XX-100-500 Other Purchased Serv. (400-500 series) \$48,000.00 \$9.00 \$1,741.25 \$2,758.75 11-3XX-100-610 Genoral Supplies \$18,040.00 \$9.306.43 \$7,422.89 \$1,310.66 10-3XX-100-610 Genoral Supplies \$194,852.00 \$9.306.43 \$7,422.89 \$1,310.66 11-401-100-100 Salaries and Materials \$33,500.00 \$9.306.43 \$7,422.89 \$1,310.66 11-401-100-800 Other Decorate and Materials \$33,500.00 \$9.306.43 \$7,422.89 \$1,310.66 10-3X-100-600 Supplies and Materials \$33,500.00 \$9.5,885.00 \$1,741.25 \$2.758.75 11-401-100-500 Supplies and Materials \$33,500.00 \$9.5,885.00 \$1,741.25 \$1.768.75 11-401-100-500 Supplies and Materials \$9.00.00 \$1,741.00 \$1,7	11-215-100-101 Salaries of Teachers	. ,	•		
### TOTAL \$178,055.71 \$101,009.53 \$69,810.00 \$7,236.18	11-215-100-106 Other Salaries for Instruction				
	11-215-100-600 General Supplies	\$1,900.00	\$406.67	.00	\$1,493.33
11-216-100-101 Salaries of Teachers \$282,018.20 \$140,275.80 \$102,356.00 \$33,386.40 \$11-216-100-106 Other Salaries for Instruction \$79,008.83 \$77,371.33 \$37,517.50 \$41,40.00 \$11-216-100-600 General Supplies \$500.00 \$00 \$00 \$500.00 \$00 \$500.00 \$500.00 \$00 \$500.00 \$00 \$500.00 \$00 \$500.00 \$00 \$500.00 \$00 \$00 \$500.00 \$00 \$00 \$00 \$500.00 \$	TOTAL	\$178,055.71	\$101,009.53	\$69,810.00	\$7,236.18
11-216-100-106 Other Salaries for Instruction \$79,008.83 \$37,351.33 \$37,517.50 \$44,140.00 \$11-216-100-600 General Supplies \$500.00 .00 .00 .00 \$500.00 \$10.00 \$500.00 \$10.00 \$500.00 \$10.00 \$500.00 \$10.00 \$500.00 \$10.00 \$	Preschool Disabilities - Full-Time:				
11-216-100-600 General Supplies \$500.00 .00 .00 \$500.00 TOTAL \$361,527.03 \$177,627.13 \$139,873.50 \$44,026.40 TOTAL SPECIAL ED - INSTRUCTION \$10,059,080.03 \$5,056,067.29 \$4,816,036.43 \$186,976.31 - Basic Skills/Remedial-Instruction 1-230-100-101 Salaries of Teachers \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 TOTAL \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 TOTAL \$22,540.00 \$9.306.43 \$7.422.89 \$1.310.68 TOTAL \$22,540.00 \$9.306.43 \$7.422.89 \$1.310.68 TOTAL \$22,540.00 \$9.306.43 \$7.422.89 \$1.310.68 TOTAL \$235,720.00 \$9.306.43 \$9.164.14 \$4.069.43 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$194,852.00 \$35,916.33 \$0.00 \$1.96.00 \$1	11-216-100-101 Salaries of Teachers	\$282,018.20	\$140,275.80	\$102,356.00	\$39,386.40
TOTAL \$361,527.03 \$177,627.13 \$139,873.50 \$44,026.40 TOTAL SPECIAL ND - INSTRUCTION \$10,059,080.03 \$5,056,067.29 \$4,816,036.43 \$186,976.31 - Basic Skills/Remedial-Instruction 41-230-100-101 Salaries of Teachers \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 TOTAL \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 TOTAL \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 Vocational Programs-Local-Instruction 11-3XX-100-500 Other Furchased Serv. (400-500 series) \$4,500.00 \$0.00 \$1,741.25 \$2,758.75 11-3XX-100-610 General Supplies \$18,040.00 \$9,306.43 \$7,422.89 \$1,310.68 TOTAL \$22,540.00 \$9,306.43 \$7,422.89 \$1,310.68 TOTAL \$22,540.00 \$9,306.43 \$9,164.14 \$4,069.43 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$194,852.00 \$35,216.3300 \$159,635.67 11-401-100-600 Supplies and Materiale \$3,500.00 \$1,860.00 \$1,282.00 \$350.00 11-401-100-600 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,522.65 11-402-100-600 Supplies and Materials \$0109,510.00 \$831,507.1800 \$375,931.82 11-402-100-600 Supplies and Materials \$109,510.00 \$831,507.1800 \$375,931.82 11-402-100-600 Supplies and Materials \$109,510.00 \$838,810.00 \$21,801.11 \$3,898.89 11-402-100-600 Other Objects \$22,650.00 \$498,216.00 \$63,487.04 \$411,258.16 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16	11-216-100-106 Other Salaries for Instruction	\$79,008.83	\$37,351.33	\$37,517.50	\$4,140.00
TOTAL SPECIAL ED - INSTRUCTION \$10,059,080.03 \$5,050,067.29 \$4,816,036.43 \$186,976.31 - Basic Skills/Remedial-Instruction	11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
### Basic Skills/Remedial-Instruction ### A1-230-100-101 Salaries of Teachers ## \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 ### TOTAL #1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 ### TOTAL #1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 ### TOTAL #1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 ### TOTAL #1,284,008.23 \$725,955.52 \$558,052.70 \$0.00 ### #1,284,009.10 \$1,	TOTAL	\$361,527.03	\$177,627.13	\$139,873.50	\$44,026.40
### Basic Skills/Remedial-Instruction ### TOTAL \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 ### TOTAL \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 ### TOTAL \$1,284,008.22 \$725,955.52 \$558,052.70 \$0.00 ### TOTAL \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 ### TOTAL \$22,540.00 \$9.306.43 \$7,422.89 \$1,310.68 ### TOTAL \$22,540.00 \$9,306.43 \$7,422.89 \$1,310.68 ### TOTAL \$22,540.00 \$9,306.43 \$9,164.14 \$4,069.43 ### TOTAL \$22,540.00 \$9,306.43 \$9,164.14 \$4,069.43 ### TOTAL \$235,727.72 \$18,814.00 \$1,282.00 \$350.00 ### \$11.401-100-600 Supplies and Materials \$33,500.00 \$1,868.00 \$1,282.00 \$350.00 ### TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 ### TOTAL \$972,961.20 \$92,624.22 \$35,216.33 \$26,521.65 ### TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 ### TOTAL \$972,961.20 \$498,216.00 \$63,487.04	TOTAL SPECIAL ED - INSTRUCTION		\$5,056,067.29	\$4,816,036.43	\$186,976.31
## TOTAL ## \$1,284,008.22 ## \$725,955.52 \$558,052.70 \$0.00 **TOTAL ## \$1,284,008.22 \$725,008.33 \$74,141.25 \$725,008.33 \$74,126.66.72 **TOTAL ## \$1,284,008.22 \$725,008.33 \$72,177.00 \$172,652.39 **TOTAL ## \$235,727.72 \$55,898.33 \$72,177.00 \$172,652.39 **TOTAL \$14,252.00 \$11,254.60 \$11,254.60 \$11,254.60 \$11,262.10 \$11,262	Ass.				
Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 TOTAL \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 Vocational Programs-Local-Instruction 11-3XX-100-500 Other Furchased Serv.(400-500 series) \$4,500.00 \$0.00 \$1,741.25 \$2,758.75 11-3XX-100-610 General Supplies \$18,040.00 \$9,306.43 \$7,422.89 \$1,310.68 TOTAL \$22,540.00 \$9,306.43 \$7,422.89 \$1,310.68 School spons.coccurricular activities-Instruction 11-401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-100 Salaries \$697,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41		\$1,284,008.22	\$725,955.52	\$558,052.70	\$0.00
### TOTAL ### \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 **TOTAL *** **TOTAL	TOTAL	\$1,284,008.22	\$725,955.52	\$558,052.70	\$0.00
TOTAL \$918,623.98 \$454,641.48 \$463,557.50 \$425.00 Vocational Programs-Local-Instruction 11-3XX-100-500 Other Purchased Serv. (400-500 series) \$4,500.00 \$0.00 \$1,741.25 \$2,758.75 11-3XX-100-610 General Supplies \$18,040.00 \$9,306.43 \$7,422.89 \$1,310.68 TOTAL \$22,540.00 \$9,306.43 \$9,164.14 \$4,069.43 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-100 Salaries \$667,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 **TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 **TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16	Bilingual Education-Instruction				
Vocational Programs-Local-Instruction 11-3XX-100-500 Other Purchased Serv. (400-500 Series) \$4,500.00 \$0.00 \$1,741.25 \$2,758.75 11-3XX-100-610 General Supplies \$18,040.00 \$9,306.43 \$7,422.89 \$1,310.68 TOTAL \$22,540.00 \$9,306.43 \$9,164.14 \$4,069.43 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41	11-240-100-101 Salaries of Teachers	\$918,623.98	\$454,641.48	\$463,557.50	\$425.00
11-3XX-100-500 Other Purchased Serv.(400-500 Series) \$4,500.00 \$0.00 \$1,741.25 \$2,758.75 \$11-3XX-100-610 General Supplies \$18,040.00 \$9,306.43 \$7,422.89 \$1,310.68 \$11-3XX-100-610 General Supplies \$22,540.00 \$9,306.43 \$9,164.14 \$4,069.43 \$1.401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 \$1.401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 \$1.401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 \$12,666.72 \$1.402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 \$1.402-100-500 Purchased Services (300-500 Series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 \$1.402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 \$1.402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$44,905.80 \$1.402-100-800 Other Objects \$22,650.00 \$10,274.60 \$63,487.04 \$411,258.16 \$1.402-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41	TOTAL	\$918,623.98	\$454,641.48	\$463,557.50	\$425.00
TOTAL \$22,540.00 \$9,306.43 \$7,422.89 \$1,310.68 TOTAL \$22,540.00 \$9,306.43 \$9,164.14 \$4,069.43 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41	Vocational Programs-Local-Instruction				
TOTAL \$22,540.00 \$9,306.43 \$9,164.14 \$4,069.43 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41	11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$0.00	\$1,741.25	\$2,758.75
School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16	11-3XX-100-610 General Supplies	\$18,040.00	\$9,306.43	\$7,422.89	\$1,310.68
11-401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16	TOTAL	\$22,540.00	\$9,306.43	\$9,164.14	\$4,069.43
11-401-100-100 Salaries \$194,852.00 \$35,216.33 .00 \$159,635.67 11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16	School spons.cocurricular activities-Instruction				
11-401-100-600 Supplies and Materials \$3,500.00 \$1,868.00 \$1,282.00 \$350.00 \$11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 \$18,000 \$1,000		\$194,852.00	\$35,216.33	.00	\$159,635.67
11-401-100-800 Other Objects \$37,375.72 \$18,814.00 \$5,895.00 \$12,666.72 TOTAL \$235,727.72 \$55,898.33 \$7,177.00 \$172,652.39 School sponsored athletics-Instruct 11-402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41		\$3,500.00	\$1,868.00	\$1,282.00	\$350.00
School sponsored athletics-Instruct \$687,439.00 \$311,507.18 .00 \$375,931.82 \$11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 \$11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 \$11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 \$10-200-600 \$40.000 \$10.000 \$		\$37,375.72	\$18,814.00	\$5,895.00	\$12,666.72
School sponsored athletics-Instruct 11-402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41	TOTAL	\$235,727.72	\$55,898.33	\$7,177.00	\$172,652.39
11-402-100-100 Salaries \$687,439.00 \$311,507.18 .00 \$375,931.82 11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction \$227,101.17 \$4,757.76 \$0.00 \$222,343.41					
11-402-100-500 Purchased Services (300-500 series) \$154,362.20 \$92,624.22 \$35,216.33 \$26,521.65 11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41	-	\$687,439.00	\$311,507.18	.00	\$375,931.82
11-402-100-600 Supplies and Materials \$109,510.00 \$83,810.00 \$21,801.11 \$3,898.89 11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41			\$92,624.22	\$35,216.33	\$26,521.65
11-402-100-800 Other Objects \$21,650.00 \$10,274.60 \$6,469.60 \$4,905.80 TOTAL \$972,961.20 \$498,216.00 \$63,487.04 \$411,258.16 Before/After School Programs - Instruction 11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41		\$109,510.00	\$83,810.00	\$21,801.11	\$3,898.89
Before/After School Programs Instruction \$227,101.17 \$4,757.76 \$0.00 \$222,343.41 \$4,757.76			\$10,274.60	\$6,469.60	\$4,905.80
Before/After School Programs Instruction \$227,101.17 \$4,757.76 \$0.00 \$222,343.41 \$4,757.76	TOTAL	\$972,961.20	\$498,216.00	\$63,487.04	\$411,258.16
11-421-100-101 Salaries of Teachers \$227,101.17 \$4,757.76 \$0.00 \$222,343.41					
		\$227,101.17	\$4,757.76	\$0.00	\$222,343.41
	11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	\$2,100.00	\$17,900.00

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

### Representations Rependitures Recemberance Balance	ror / mo	nth Period Ending	01/31/2015		Available
TOTAL BETONE/APTER SCHOOL PROGRAMS \$257,101.17 \$4,757.76 \$2,100.00 \$250,243.41		Appropriations	Expenditures	Encumbrances	
TOTAL BETONE/APTER SCHOOL PROGRAMS \$257,101.17 \$4,757.76 \$2,100.00 \$250,243.41					
**************************************	11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
	TOTAL	\$257,101.17	\$4,757.76	\$2,100.00	\$250,243.41
11-000-100-561 Tuition to Other LEAs within State Regular \$63,000.00 \$33,159.12 .00 \$22,840.88 11-000-100-562 Tuition to Other LEAs within State Special \$4,746,486.00 \$3,968,686.04 \$2,750,939.27 \$26,678.69 11-000-100-563 Tuition to Co.Vec. School Distrego. \$70,000.00 \$346,600.00 \$334,900.00 \$346,000.00 11-000-100-565 Tuition to Co.Vec. School Distrego. \$70,000.00 \$36,600.00 \$72,800.00 \$324,900.00 11-000-100-565 Tuition to Driv Sch for Diabl W/1 State \$5,529,954.00 \$2,782,593.00 \$2,274.00.68 \$312,970.02 11-000-100-565 Tuition - Other \$700.00 \$348,500.00 \$334,500.00 \$327,744.00 TOTAL \$11,549,427.40 \$5,529,971.16 \$6,404,331.95 \$312,970.32 \$348,333.00 \$2,782,793.00 \$2,274.40.00 \$2,782,793.00 \$2,774.00 \$3,529,971.16 \$6,404,331.95 \$312,124.29 TOTAL \$11,549,427.40 \$5,529,971.16 \$6,404,331.95 \$312,124.29 \$11-000-211-100 Salaxies \$204,874.15 \$106,765.15 \$59,499.00 \$29,610.00 \$11-000-211-000 Other Objects \$720.00 \$88,200.00 \$73,800.00 \$73,800.00 \$1-000-211-000 Other Objects \$720.00 \$88,200.00 \$73,800.00 \$73,800.00 \$11-000-211-000 Salaxies \$338,418.50 \$468,934.00 \$459,884.50 \$39,600.00 \$11-000-213-000 Supplies and Maturials \$22,424.90 \$310,674.24 \$4,194.73 \$7,555.93 TOTAL \$3,07,724.34 \$810,198.89 \$497,742.89 \$19,301.93 TOTAL \$3,007,724.74 \$872,713.51 \$561,070.00 \$73,400.00 \$11-000-216-000 Supplies and Materials \$22,909,463.80 \$1,526,406.80 \$1,342,897.00 \$83,160.00 \$100-216-100 Salaxies \$3,007,724.74 \$4,007.99 \$4,007.99 \$4,007.99 TOTAL \$3,201,38.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 TOTAL \$3,201,38.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 TOTAL \$3,201,38.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 TOTAL \$3,201,38.55 \$1,326,109.43 \$1,723,510.43 \$151,518.60 TOTAL \$3,204,216.30 \$1,504,406.80 \$1,342,897.00 \$83,160.00 \$1,000-216-100 Sa	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,101.17	\$4,757.76	\$2,100.00	\$250,243.41
11-000-100-561 Tuition to Other LRAs within State Special \$4,746,486.00 \$1,588,189.12 0.0 \$29,840.88 11-000-100-562 Tuition to Co. Voc. School Distregs. \$653,000.00 \$2,505,686.00 \$2,750,789.27 \$325,678.69 \$11-000-100-563 Tuition to Co. Voc. School Distregs. \$652,500.00 \$24,800.00 \$7,200.00 \$834,000.00 \$36,000.00 \$11-000-100-565 Tuition to Co. Voc. School Distregs. \$770,000.00 \$2,800.00 \$7,200.00 \$858,000.00 \$11-000-100-565 Tuition to Co. Voc. School Distregs. \$75,805,000.00 \$2,782,583.00 \$2,617,400.68 \$129,870.32 \$11-000-100-565 Tuition to Co. Yoc. School Distregs. \$858,955.00 \$2,782,583.00 \$2,617,400.68 \$129,870.32 \$11-000-100-565 Tuition to Co. Yoc. School Dist You \$11,599,427.40 \$5,582,971.16 \$6,404,331.95 \$222,774.80 \$11,000-100-565 Tuition to Co. Yoc. School Dist You \$11,000-100-565 Tuition to Co. Yoc. School Dist You \$11,599,427.40 \$5,082,971.16 \$6,404,331.95 \$122,124.29 \$11.000-211-100 Salaries \$204,874.16 \$106,765.16 \$69,499.00 \$228,510.00 \$11.000-211-000 Salaries \$204,874.16 \$106,765.16 \$69,499.00 \$228,510.00 \$11.000-211-000 Other Objects \$700.00 \$82,000.00 \$82,000.00 \$128.72 \$8591.28 \$11.000-211-000 Other Objects \$700.00 \$82,000.00 \$82,000.00 \$82,000.00 \$128.72 \$8591.28 \$11.000-211-000 Salaries \$938,418.50 \$938,418.50 \$34,427.72 \$29,201.28 \$11.000-213-300 Purchased Prof. & Tech. Svo. \$866,400.00 \$30,590.65 \$33,650.35 \$2,146.00 \$11.000-213-300 Purchased Prof. & Tech. Svo. \$866,400.00 \$30,590.65 \$33,650.35 \$2,146.00 \$11.000-213-300 Purchased Prof. & Tech. Svo. \$850,400.00 \$30,590.65 \$33,650.35 \$2,146.00 \$11.000-213-600 Supplies and Matarials \$22,424.90 \$10,674.24 \$4,194.73 \$7,755.93 \$11.000-213-600 Supplies and Matarials \$22,900,463.80 \$1,564,606.80 \$1,342,897.00 \$83,160.00 \$11.000-213-600 Supplies and Matarials \$22,900,463.80 \$1,564,606.80 \$1,342,897.00 \$83,160.00 \$11.000-210-100 Salaries \$1,000-210-100 Salaries \$	UNDISTRIBUTED EXPENDITURES				
11-000-100-562 Tultion to Other LEAR within State Special \$4,746,486.00 \$1,968,868.04 \$2,750,393.27 \$26,678.69 \$11-000-100-563 Tultion to Co. Voc. School Distregs. \$70,000.00 \$35,600.00 \$356,000.00 \$32,784.20 \$84,509.20 \$11-000-100-565 Tultion to Driv Sch for Diabl W/s State \$5,529,864.00 \$2,627,530.00 \$2,617,400.68 \$1329,787.32 \$36,1330.00 \$2,617,400.68 \$1329,787.32 \$36,1330.00 \$2,617,400.68 \$1329,787.32 \$36,1330.00 \$2,617,400.68 \$1329,787.32 \$36,1330.00 \$2,617,400.68 \$1329,787.32 \$36,1330.00 \$2,607,780.00 \$36,107.80 \$2622,774.80 \$368,3330.00 \$2,607,780.00 \$36,107.80 \$2622,774.80 \$366,3330.00 \$2,607,780.00 \$26,607,774.80 \$2622,774.80 \$369,209.00 \$36,404.331.95 \$132,124.29 \$369,120.00 \$36,400.21 \$36,400.00 \$372,800.00 \$26,610.00 \$311-000-211-000 Salaries \$702.00 \$38,200.00 \$372,800.00 \$3120.72 \$591.28 \$391.20 \$369,120	Instruction				
11-000-100-563 Twition to Co.Voc.School Distreg.	11-000-100-561 Tuition to Other LEAs within State Regula	r \$63,000.00	\$33,159.12	.00	\$29,840.88
11-000-100-564 Tuition to Co.Voc. School Distspec. \$70,000.00 \$4,800.00 \$77,200.00 \$58,000.00 \$11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schis \$119,254.40 \$1,961.00 \$22,784.20 \$84,599.20 \$11-000-100-565 Tuition to Priv Sch for Dishl W/1 State \$8,529,9534.00 \$2,782,593.00 \$22,787,400.68 \$129,870.32 \$11-000-100-569 Tuition - Other \$3268,333.00 .00 \$2,617,7400.68 \$129,870.32 \$11-000-211-100 Salaries \$3268,333.00 .00 \$610,107.80 \$22,774.80 \$1129,870.32 \$11-000-2211-000 Salaries \$204,874.16 \$106,765.16 \$69,499.00 \$28,610.00 \$11-000-2211-000 Purchased Prof. & Tach. Svo. \$92,000.00 \$81,200.00 \$73,800.00 .00 \$128.72 \$591.28 \$11-000-2211-800 Other Objects \$720.00 .00 \$128.72 \$591.28 \$11-000-2211-800 Salaries \$938,418.50 \$468,934.00 \$459,884.50 \$9,600.00 \$11-000-2213-000 Purchased Prof. & Tach. Svo. \$86,400.00 \$30,590.65 \$33,663.35 \$2,146.00 \$11-000-2213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$4,194.73 \$7,555.93 \$11-000-2213-600 Supplies and Materials \$1,007,7243.40 \$510,198.89 \$497,742.58 \$19,301.93 \$11-000-2215-100 Salaries \$1,307,172.47 \$672,713.51 \$861,017.00 \$73,441.96 \$11-000-2215-100 Salaries Other Prof. Staff \$1,406,80 \$1,544,406.80 \$1,342,897.00 \$83,160.00 \$11-000-2215-100 Supplies and Materials \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 \$11-000-2115-100 Supplies and Materials \$990.00 \$77.13 \$983,414.61 \$1,207,273.40 \$1	11-000-100-562 Tuition to Other LEAs within State Specia	1 \$4,746,486.00	\$1,968,868.04	\$2,750,939.27	\$26,678.69
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	11-000-100-563 Tuition to Co.Voc.School Distreg.	\$692,500.00	\$261,600.00	\$394,900.00	\$36,000.00
11-000-100-566 Tuition to Priv Sch for Diabl w/1 State \$5,529,651.00 \$2,782,583.00 \$2,617,400.68 \$129,670.32 \$11-000-100-569 Tuition - Other \$366,333.00 .00 \$601,107.80 \$322,774.80 \$11-000-100-569 Tuition - Other \$366,333.00 .00 \$601,107.80 \$322,774.80 \$11-000-211-100 Salarios \$204,874.16 \$106,765.16 \$6,404,331.95 \$132,124.29 \$11-000-211-100 Salarios \$204,874.16 \$106,765.16 \$69,499.00 \$28,610.00 \$11-000-211-300 Purchased Prof. & Tech. Svc. \$82,000.00 \$8,200.00 \$73,000.00 .00 \$11-000-211-800 Other Chjects \$720.00 .00 \$128.72 \$593.28 \$132.124.72 \$29,201.28 \$11-000-213-100 Salarios \$938,419.50 \$468,934.00 \$459,884.50 \$9,600.00 \$11-000-213-100 Salarios \$938,419.50 \$468,934.00 \$459,884.50 \$9,600.00 \$11-000-213-200 Purchased Prof. & Tech. Svc. \$66,400.00 \$30,590.65 \$33,653.35 \$2,146.00 \$11-000-213-200 Purchased Prof. & Tech. Svc. \$66,400.00 \$30,590.65 \$33,653.35 \$2,146.00 \$11-000-213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$4,194.73 \$7,555.93 \$10-000-213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$4,194.73 \$7,555.93 \$11-000-216-100 Salarios \$1,000,216-200 Purchased Prof. Rd. Services \$1,841,601.51 \$655,606.75 \$1,161,699.59 \$44,325.17 \$11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 \$11-000-216-600 Supplies and Materials \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 \$11-000-219-100 Salarios \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 \$11-000-219-100 Salarios Other Prof. Staff \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 \$11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$934.82 \$432.05 \$11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$934.82 \$93.00 \$11-000-218-100 Salarios Other Prof. Staff \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.	11-000-100-564 Tuition to Co.Voc. School Distspec.	\$70,000.00	\$4,800.00	\$7,200.00	\$58,000.00
11-000-100-569 Tuition - Other	11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$119,254.40	\$1,961.00	\$32,784.20	\$84,509.20
TOTAL \$11,589,427.40 \$5,052,971.16 \$6,404,331.95 \$132,124.29	11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,529,854.00	\$2,782,583.00	\$2,617,400.68	\$129,870.32
Attendance and social work services 11-000-211-100 Salaries \$204,874.16 \$106,765.16 \$69,499.00 \$28,610.00 11-000-211-300 Purchased Prof. & Tech. Svc. \$82,000.00 \$87,300.00 \$73,800.00 \$0 11-000-211-800 Other Objects \$720.00 .00 \$128.72 \$591.28 TOTAL \$287,594.16 \$114,965.16 \$143,427.72 \$29,201.28 Health services 11-000-213-100 Salaries \$938,418.50 \$468,934.00 \$459,884.50 \$9,600.00 11-000-213-200 Purchased Prof. & Tech. Svc. \$66,400.00 \$30,590.65 \$33,653.35 \$2,146.00 11-000-213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$4.194.73 \$7,555.93 TOTAL \$1,027,243.40 \$510,198.89 \$497,742.58 \$19,301.93 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 11-000-216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 11-000-216-600 Supplies and Materials \$22,364.57 \$17,789.17 \$822.84 \$33,751.56 TOTAL \$3,201,138.55 \$1,325,109.43 \$1,723,510.43 \$151,518.69 Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,090,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 **TOTAL \$2,000,400,400,400,400,400,400,400,400,40	11-000-100-569 Tuition - Other	\$368,333.00	.00	\$601,107.80	(\$232,774.80)
11-000-211-100 Salaries \$204,874.16 \$106,765.16 \$69,499.00 \$28,610.00 \$11-000-211-300 Furchased Prof. & Tech. Svc. \$82,000.00 \$8,200.00 \$73,800.00 .00 \$128.72 \$591.28 \$720.00 .00 \$81,200.00 \$73,800.00 .00 \$128.72 \$591.28 \$720.00 .00 \$81,200.00 \$73,800.00 .00 \$128.72 \$591.28 \$720.00 .00 \$81,200.00 \$73,800.00 .00 \$128.72 \$591.28 \$720.00 .00 \$81,200.00 \$73,800.00 \$81,200.00 \$128.72 \$591.28 \$720.00 .00 \$128.72 \$29,201.28 \$720.00 .00 \$128.72 \$29,201.28 \$720.00 .00 \$114.965.16 \$114.965.16 \$143,427.72 \$29,201.28 \$720.00 .00 \$110.000-213-100 Salaries \$938,418.50 \$468,934.00 \$459,884.50 \$9,600.00 \$11-000-213-300 Furchased Prof. & Tech. Svc. \$66,400.00 \$30,590.65 \$33,663.35 \$2,146.00 \$11-000-213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$44,194.73 \$7,555.93 \$707AL \$1,007,243.40 \$510,198.89 \$497,742.58 \$19,301.93 \$7,555.93 \$707AL \$1,007,243.40 \$510,198.89 \$497,742.58 \$19,301.93 \$7,555.93 \$707AL \$1,007,243.40 \$510,198.89 \$497,742.58 \$19,301.93 \$7,555.93 \$707AL \$1,007,216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 \$11-000-216-200 Furchased Prof. Ed. Services \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 \$11-000-216-200 Furchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 \$10-000-216-200 Furchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$17,789.17 \$823.84 \$33,751.56 \$70.00 \$10.000.216-200 Supplies and Materials \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 \$70.000 \$10.000.218-105 Sal Secr. & Clerical Asst. \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 \$11-000-218-105 Sal Secr. & Clerical Asst. \$2,70,422.72 \$150,137.42 \$120,285.30 .00 \$2,306.84 \$11-000-218-800 Other Objects \$7,074.89 \$4,768.05 \$0.00 \$2,306.84 \$11-000-218-800 Other Objects \$7,074.89 \$4,768.05 \$10.000.200.00 \$2,306.84 \$11-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 \$11-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 \$11-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,007,33.4	TOTAL	\$11,589,427.40	\$5,052,971.16	\$6,404,331.95	\$132,124.29
11-000-211-300 Furchased Frof. & Tech. Svc. \$82,000.00 \$82,000.00 \$73,800.00 .00 11-000-211-800 Other Objects \$720.00 .00 \$128.72 \$591.28 TOTAL \$287,594.16 \$114,965.16 \$143,427.72 \$29,201.28	Attendance and social work services				
11-000-211-800 Other Objects	11-000-211-100 Salaries	\$204,874.16	\$106,765.16	\$69,499.00	\$28,610.00
TOTAL \$287,594.16 \$114,965.16 \$143,427.72 \$29,201.28	11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$8,200.00	\$73,800.00	.00
Health services 11-000-213-100 Salaries \$938,418.50 \$468,934.00 \$459,884.50 \$9,600.00 11-000-213-300 Purchased Prof. & Tech. Svc. \$66,400.00 \$30,590.65 \$33,663.35 \$2,146.00 11-000-213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$4,194.73 \$7,555.93 TOTAL \$1,027,243.40 \$510,198.89 \$497,742.58 \$19,301.93 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 11-000-216-320 Purchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 TOTAL \$3,201,138.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-211-800 Other Objects	\$720.00	.00	\$128.72	\$591.28
11-000-213-100 Salaries \$938,418.50 \$468,934.00 \$459,884.50 \$9,600.00 11-000-213-300 Furchased Prof. & Tech. Svc. \$66,400.00 \$30,590.65 \$33,663.35 \$2,146.00 11-000-213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$4,194.73 \$7,555.93 TOTAL \$1,027,243.40 \$510,198.89 \$497,742.58 \$19,301.93 \$ Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 11-000-216-320 Furchased Frof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 TOTAL \$3,201,138.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 \$ Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 \$ Guidance 11-000-218-104 Salaries Other Frof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 \$11.000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 \$2,306.84 \$1.000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 \$ Child Study Teams 11-000-219-104 Salaries Other Frof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 \$11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	TOTAL	\$287,594.16	\$114,965.16	\$143,427.72	\$29,201.28
11-000-213-300 Purchased Prof. & Tech. Svc. \$66,400.00 \$30,590.65 \$33,663.35 \$2,146.00 \$10-000-213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$4,194.73 \$7,555.93 \$7,555.93 \$70TAL \$1,027,243.40 \$510,198.89 \$497,742.58 \$19,301.93 \$1.000-216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 \$11-000-216-320 Purchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 \$10-00-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 \$1.000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 \$1.000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 \$10-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 \$11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 \$11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 \$1.000-219-104 Salaries Other Prof. Staff \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 \$1.000-219-104 Salaries Other Prof. Staff \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 \$1.000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 \$10,000.20 \$1	Health services				
11-000-213-600 Supplies and Materials \$22,424.90 \$10,674.24 \$4,194.73 \$7,555.93 TOTAL \$1,027,243.40 \$510,198.89 \$497,742.58 \$19,301.93 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries 11-000-216-100 Salaries 11-000-216-320 Purchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 TOTAL \$3,201,138.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 Other support services - Students - Extra Srvc 11-000-217-100 Salaries TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$33,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-213-100 Salaries	\$938,418.50	\$468,934.00	\$459,884.50	\$9,600.00
TOTAL \$1,027,243.40 \$510,198.89 \$497,742.58 \$19,301.93 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 11-000-216-320 Purchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 TOTAL \$3,201,138.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$33,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,400.00	\$30,590.65	\$33,663.35	\$2,146.00
Speech, OT,PT & Related Svos 11-000-216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 11-000-216-320 Purchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 TOTAL \$3,201,138.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 Other support services Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-213-600 Supplies and Materials	\$22,424.90	\$10,674.24	\$4,194.73	\$7,555.93
11-000-216-100 Salaries \$1,307,172.47 \$672,713.51 \$561,017.00 \$73,441.96 11-000-216-320 Purchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 TOTAL \$3,201,138.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	TOTAL	\$1,027,243.40	\$510,198.89	\$497,742.58	\$19,301.93
11-000-216-320 Purchased Prof. Ed. Services \$1,841,601.51 \$635,606.75 \$1,161,669.59 \$44,325.17 \$11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 \$	Speech, OT,PT & Related Svcs				
11-000-216-600 Supplies and Materials \$52,364.57 \$17,789.17 \$823.84 \$33,751.56 TOTAL \$3,201,138.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-216-100 Salaries	\$1,307,172.47	\$672,713.51	\$561,017.00	\$73,441.96
TOTAL \$3,201,138.55 \$1,326,109.43 \$1,723,510.43 \$151,518.69 Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-216-320 Purchased Prof. Ed. Services	\$1,841,601.51	\$635,606.75	\$1,161,669.59	\$44,325.17
Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-216-600 Supplies and Materials	\$52,364.57	\$17,789.17	\$823.84	\$33,751.56
11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	TOTAL	\$3,201,138.55	\$1,326,109.43	\$1,723,510.43	\$151,518.69
11-000-217-100 Salaries \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 TOTAL \$2,990,463.80 \$1,564,406.80 \$1,342,897.00 \$83,160.00 Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	Other support services - Students - Extra Srvc				
Guidance 11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75		\$2,990,463.80	\$1,564,406.80	\$1,342,897.00	\$83,160.00
11-000-218-104 Salaries Other Prof. Staff \$1,745,818.72 \$896,587.22 \$848,905.50 \$326.00 \$11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 \$11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 \$11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 \$10.00 \$1.000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 \$11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	TOTAL	\$2,990,463.80	\$1,564,406.80	\$1,342,897.00	\$83,160.00
11-000-218-105 Sal Secr. & Clerical Asst. \$270,422.72 \$150,137.42 \$120,285.30 .00 11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	Guidance				
11-000-218-600 Supplies and Materials \$900.00 \$73.13 \$394.82 \$432.05 11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-218-104 Salaries Other Prof. Staff	\$1,745,818.72	\$896,587.22	\$848,905.50	\$326.00
11-000-218-800 Other Objects \$7,074.89 \$4,768.05 .00 \$2,306.84 TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-218-105 Sal Secr. & Clerical Asst.	\$270,422.72	\$150,137.42	\$120,285.30	.00
TOTAL \$2,024,216.33 \$1,051,565.82 \$969,585.62 \$3,064.89 Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-218-600 Supplies and Materials	\$900.00	\$73.13	\$394.82	\$432.05
Child Study Teams 1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	11-000-218-800 Other Objects	\$7,074.89	\$4,768.05	.00	\$2,306.84
1-000-219-104 Salaries Other Prof. Staff \$2,675,143.61 \$1,393,414.61 \$1,271,729.00 \$10,000.00 \$11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	TOTAL	\$2,024,216.33	\$1,051,565.82	\$969,585.62	\$3,064.89
11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75	Child Study Teams				
11-000-219-105 Sal Secr. & Clerical Asst. \$248,465.26 \$138,905.11 \$100,733.40 \$8,826.75		\$2,675,143.61	\$1,393,414.61	\$1,271,729.00	\$10,000.00
A44 0FF 70	<i>,</i> #	\$248,465.26	\$130,905.11	\$100,733.40	\$8,826.75
		\$167,578.34	\$35,208.76	\$87,413.88	\$44,955.70

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Mon	th Period Ending	01/31/2019		Available
	Appropriations	Expenditures	Encumbrances	Balance
11-000-219-592 Misc Furch Ser(400-500 O/than Resid costs)	\$3,000.00	\$22.50	\$0.00	\$2,977.50
11-000-219-592 Misd Furth Ser(400-500 O) than Resid Costs) 11-000-219-800 Other Objects	\$2,000.00	\$455.00	\$350.58	\$1,194.42
TOTAL	\$3,096,187.21	\$1,568,005.98	\$1,460,226.86	\$67,954.37
Improv. of instr. Serv				
11-000-221-102 Salaries Superv. of Instr.	\$1,446,262.45	\$760,052.71	\$527,731.50	\$158,478.24
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$2,880.00	.00	\$57,946.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$282,268.00	\$141,134.00	\$141,134.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-221-600 Supplies and Materials	\$110,272.99	\$99,271.16	.00	\$11,001.83
11-000-221-800 Other Objects	\$10,027.00	\$1,062.10	\$3,472.49	\$5,492.41
TOTAL	\$1,914,656.44	\$1,004,399.97	\$672,337.99	\$237,918.48
Educational media serv./sch.library				
11-000-222-100 Salaries	\$675,605.00	\$335,898.10	\$337,802.50	\$1,904.40
11-000-222-600 Supplies and Materials	\$64,699.99	\$44,575.62	\$7,361.15	\$12,763.22
11-000-222-800 Other Objects	\$15,500.00	\$13,447.00	.00	\$2,053.00
TOTAL	\$755,804.99	\$393,920.72	\$345,163.65	\$16,720.62
Instructional Staff Training Services				
/1-000-223-11X Other Salaries	\$56,307.00	\$1,000.00	.00	\$55,307.00
11-000-223-320 Purchased Prof Ed. Services	\$68,774.73	\$24,853.75	\$10,326.25	\$33,594.73
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$3,884.67	\$16,115.33	\$10,000.00
TOTAL	\$155,081.73	\$29,738.42	\$26,441.58	\$98,901.73
Support services-general administration				
11-000-230-100 Salaries	\$787,481.61	\$460,389.81	\$327,091.80	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Re				
	\$4,800.00	\$2,800.00	\$2,000.00	.00
11-000-230-331 Legal Services	\$313,336.14	\$155,059.61	\$83,132.09	\$75,144.44
11-000-230-332 Audit Fees	\$50,000.00	\$50,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$56,493.45	\$32,817.54	\$14,160.00	\$9,515.91
11-000-230-339 Other Purchased Prof. Svc.	\$3,500.00	\$395.00	\$850.00	\$2,255.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$447,416.93	\$219,881.36	\$149,701.69	\$77,833.88
11-000-230-590 Other Purchased Services	\$612,165.41	\$576,454.21	\$26,061.40	\$9,649.80
11-000-230-610 General Supplies	\$56,652.16	\$22,767.39	\$12,867.46	\$21,017.31
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	\$450.00	\$2,850.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$110,668.00	\$11,839.00	\$7,629.00	\$91,200.00
11-000-230-890 Misc. Expenditures	\$72,550.00	\$37,426.15	\$1,635.42	\$33,488.43
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,782.36	\$62.66	\$8,154.98
TOTAL	\$2,559,863.70	\$1,598,950.43	\$628,041.52	\$332,871.75
Support services-school administration				***
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,696,651.20	\$1,554,323.19	\$1,116,661.60	\$25,666.41
1-000-240-104 Salaries Other Prof. Staff	\$528,356.75	\$297,823.75	\$230,533.00	.00.
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,160,911.12	\$599,326.52	\$559,274.60	\$2,310.00
11-000-240-1XX Other Salaries	\$19,800.00	\$12,600.00	\$0.00	\$7,200.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$55,000.00	\$2,858.40	.00	\$52,141.60

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

FOT / I	Month Period Ending	01/31/2019		Available
	Appropriations	Expenditures	Encumbrances	Balance
11-000-240-500 Other Purchased Services	\$60,000.00	\$3,254.26	\$3,370.20	\$53,375.54
11-000-240-500 Other Furthased Services 11-000-240-600 Supplies and Materials	\$137,091.98	\$84,104.27	\$5,526.83	\$47,460.88
	\$208,098.11	\$54,073.31	\$44,755.07	\$109,269.73
11-000-240-800 Other Objects		γ54,013.51	444,100.01	4203,2031,0
TOTAL	\$4,865,909.16	\$2,608,363.70	\$1,960,121.30	\$297,424.16
Central Services		4660 455 50	4450 205 20	45 000 00
11-000-251-100 Salaries	\$1,139,691.09	\$660,475.79	\$473,325.30	\$5,890.00
11-000-251-330 Purchased Prof. Services	\$104,833.92	\$89,773.98	\$15,059.94	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$10,455.11	\$5,491.96	\$2,306.56	\$2,656.59
11-000-251-600 Supplies and Materials	\$28,445.00	\$8,249.79	\$3,455.18	\$16,740.03
11-000-251-89% Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,298,425.12	\$770,657.75	\$494,146.98	\$33,620.39
Admin. Info. Technology	.	A400 0:	40.00	22
11-000-252-100 Salaries	\$671,459.37	\$402,946.57	\$268,512.80	.00.
11-000-252-340 Purchased Technical Services	\$382,709.24	\$306,697.46	\$48,889.47	\$27,122.31
11-000-252-500 Other Pur Serv. (400-500 seriess)	\$229.00	.00	.00	\$229.00
11-000-252-600 Supplies and Materials	\$15,000.00	\$7,044.21	\$7,434.11	\$521.68
TOTAL	\$1,069,397.61	\$716,688.24	\$324,836.38	\$27,872.99
TOTAL Cent. Svcs. & Admin IT	\$2,367,822.73	\$1,487,345.99	\$818,983.36	\$61,493.38
Required Maint.for School Facilities				
11-000-261-100 Salaries	\$1,053,827.75	\$597,676.22	\$432,732.20	\$23,419.33
	\$603,289.98	\$323,212.23	\$107,245.52	\$172,832.23
11-000-261-420 Cleaning, Repair & Maint. Svc	\$375,688.31	\$182,974.31	\$53,794.29	\$138,919.71
11-000-261-610 General Supplies		\$10,355.16	\$13,567.80	\$31,259.35
11-000-261-800 Other Objects	\$55,182.31			Ψ31,239.33
TOTAL	\$2,087,988.35	\$1,114,217.92	\$607,339.81	\$366,430.62
Custodial Services				
11-000-262-1XX Salaries	\$3,330,475.78	\$1,870,082.90	\$1,157,922.10	\$302,470.78
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$129,164.06	.00	\$234,735.94
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,987. 9 2	\$5,987.92	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,827.44	.00	\$10,172.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,000.00	\$80,704.34	\$45,625.66	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$56,363.13	\$63,758.87	.00
11-000-262-610 General Supplies	\$342,314.10	\$229,430.76	\$71,047.47	\$41,835.87
11-000-262-621 Energy (Natural Gas)	\$644,336.00	\$192,515.43	\$448,938.57	\$2,882.00
11-000-262-622 Energy (Electricity)	\$1,235,268.60	\$512,306.00	\$606,435.00	\$116,527.60
TOTAL	\$6,215,404.40	\$3,092,381.98	\$2,393,727.67	\$729,294.75
Care and Upkeep of Grounds				
11-000-263-100 Salaries	\$422,322.63	\$244,712.95	\$156,088.40	\$21,521.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$450.00	\$3,534.75	\$32,015.25
11-000-263-610 General Supplies	\$54,978.73	\$20,227.68	\$9,125.82	\$25,625.23
TOTAL	\$513,301.36	\$265,390.63	\$168,748.97	\$79,161.76
Security	, , -		•	-
11-000-266-100 Salaries	\$1,194,710.28	\$556,163.33	\$476,559.90	\$161,987.05

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2019				
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$111,519.10	\$50,627.18	\$31,307.82
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,162.00	\$94,696.20	.00	\$2,465.80
11-000-266-610 General Supplies	\$14,219.48	\$1,446.24	\$4,742.44	\$8,030.80
11-000-266-800 Other Objects	\$10,005.00	\$3,926.50	\$2,914.54	\$3,163.96
				
TOTAL	\$1,509,550.86	\$767,751.37	\$534,844.06	\$206,955.43
TOTAL Oper & Maint of Plant Services	\$10,326,244.97	\$5,239,741.90	\$3,704,660.51	\$1,381,842.56
Student transportation services				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$229,199.03	\$317,148.97	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,686,129.35	\$731,961.72	\$911,450.20	\$42,717.43
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$14,962.22	.00	\$5,037.78
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$1,441.65	\$1,441.65	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$150,834.03	\$42,083.41	\$106,956.59	\$1,794.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$9,204.44	.00	\$5,295.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$85,848.77	\$30,991.35	\$24,911.71	\$29,945.71
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$19,000.00	\$6,500.00	\$10,500.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$174,769.90	(\$256.32)	\$69,342.00	\$105,684.22
1-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	\$65,902.26	\$244,097.74	\$14,439.22
1-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$1,248,747.54	\$2,513,176.88	(\$923,118.75)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$349,185.45	\$108,357.20	\$240,828.25	.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stu	ıd			
	\$52,980.85	\$6,133.70	\$46,847.15	.00
11-000-270-610 General Supplies	\$51,650.34	\$9,661.15	\$16,285.94	\$25,703.25
11-000-270-615 Transportation Supplies	\$188,480.83	\$83,991.26	\$86,312.35	\$18,177.22
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,507,714.06	\$2,589,280.61	\$4,587,857.78	(\$669,424.33)
Personal Services-Employee Benefits				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$827,335.63	\$793,914.37	.00
11-XXX-XXX-241 Other Retirement Contrb PERS	\$2,053,087.18	\$33,817.18	\$2,019,270.00	.00
11-XXX-XXX-249 Other Retirement Contrb Regular	\$50,000.00	\$19,741.01	\$30,258.99	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$805,655.49	\$805,655.49	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,113,548.80	\$10,855,386.35	\$7,458,706.98	(\$1,200,544.53)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$31,902.90	\$68,097.10	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$402,365.00	\$13,695.00	\$388,670.00	.00
TOTAL	\$22,165,906.47	\$12,587,533.56	\$10,758,917.44	(\$1,180,544.53)
Total Undistributed Expenditures	\$75,835,275.10	\$38,727,498.54	\$36,044,247.29	\$1,063,529.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,075,747.88	\$64,491,813.74	\$58,746,101.82	\$2,837,832.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,075,747.88	\$64,491,813.74	\$58,746,101.82	\$2,837,832.32

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	FOL / MOI	FOL / MONTH PETION MAKING 01/01/2019			
		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A	L OUTLAY ***				
EQUIPME	N T				
Reg	gular programs-instruction				
12-120-100-730	Grades 1-5	\$19,196.00	\$18,996.00	.00	\$200.00
Spe	ecial education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	\$47,550.80	\$12,668.16	\$25,250.32	\$9,632.32
Une	distributed expenses				
12-000-100-730	Instruction	\$5,574.00	\$2,249.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$334.48	\$0.00	\$0.00	\$334.48
12-000-219-730	Support services-students-spec.	\$5,000.00	\$2,679.52	.00	\$2,320.48
12-000-252-730	Admin. Info. Tech.	\$621,409.60	\$518,568.71	\$65,614.11	\$37,226.78
12-000-261-730 Une	dist. ExpReq. Maint. Schl Facilities	\$96,277.85	\$26,277.85	.00	\$70,000.00
12-000-262-730 Un	dist. ExpCustodial Services	\$65,000.00	\$27,210.00	\$4,036.32	\$33,753.68
12-000-263-730 Un	dist. ExpCare and Upkeep of Grnds	\$72,241.72	\$12,400.00	\$35,708.25	\$24,133.47
12-000-266-730 Un	dist. ExpSecurity	\$163,776.33	\$70,160.83	\$5,124.50	\$88,491.00
Un	dist. Exp Non-instructional Service	s			
12-000-270-733	School buses - regular	\$59,199.50	\$59,199.50	.00	.00
)	TOTAL	\$1,155,560.28	\$750,409.57	\$135,733.50	\$269,417.21
Facilities ac	quisition and construction services				
12-000-400-334	Architectural/Engineering Services	\$100,500.00	\$100,000.00	.00	\$500.00
12-000-400-450	Construction Services	\$1,062,700.00	\$1,052,700.00	.00	\$10,000.00
12-000-400-800	Other objects	\$2,000.00	.00	.00	\$2,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
	Sub Total	\$1,266,660.00	\$1,254,160.00	\$0.00	\$12,500.00
	TOTAL	\$1,266,660.00	\$1,254,160.00	\$0.00	\$12,500.00
то	TAL CAPITAL OUTLAY EXPENDITURES	\$2,422,220.28	\$2,004,569.57	\$135,733.50	\$281,917.21

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2019

Appropriations Expenditures Encumbrances Balance

*** EDUCATION JOBS FUND **

*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***

TOTAL GENERAL FUND EXPENDITURES 128,497,968.16 \$66,496,383.31 \$58,881,835.32 \$3,119,749.53

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION General Fund - Fund 10

Ι,			, Boan	rd Secretary/E	Business Admi	inistrator
certify th	at no line item	n account has em	ncumbrances	and expenditu	ıres,	
which in t	otal exceed the	a line item app	ropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.
					•	
F	Board Secretary,	/Business Admin	istrator			Date

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

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

101 Cash in bank

\$537,333.15

Accounts receivable:

142

Intergovernmental - Federal

\$11,144.27

153,154 Other (net of estimated uncollectible of \$___)

\$0.04

\$11,144.31

--- R E S O U R C E S ---

301 302 Estimated Revenues

Less Revenues

\$6,656,837.83

(\$2,544,695.33)

\$4,112,142.50

Total assets and resources

\$4,660,619.96

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION Special Revenue Fund - Fund 20 Interim Balance Sheet For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

Intergovernmental accounts payable - State

\$13,049.90

Deferred revenues 481

411

(\$12,034.71)

TOTAL LIABILITIES

\$1,015.19

FUND BALANCE

--- Appropriated ---

Reserve for encumbrances - Current Year 753

\$2,436,635.75

Appropriations 601

\$6,656,837.83

Less: Expenditures 602

\$1,997,233.06

Encumbrances 603

\$2,436,635.75 (\$4,433,868.81)

\$2,222,969.02

TOTAL FUND BALANCE

\$4,659,604.77

TOTAL LIABILITIES AND FUND EQUITY

\$4,660,619.96

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	FOE	/ Month Period Ending	01/31/19		
		BUDGETED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		ESTIMATED	DATE	OR (UNDER)	DADAROS
*** REVENU	JES/SOURCES OF FUNDS ***				
1XXX	From Local Sources	\$436,847.83	\$436,847.83		.00
3XXX	From State Sources	\$2,724,308.00	\$1,230,683.50		\$1,493,624.50
4XXX	From Federal Sources	\$3,495,682.00	\$877,164.00		\$2,618,518.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,656,837.83	\$2,544,695.33		\$4,112,142.50
				Control of the Contro	AVAILABLE
*** EXPEND	DITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJ	JECTS:	\$436,847.83	\$20,517.98	\$8,811.64	\$407,518.21
STATE PROJ	JECTS:				
Preschoo	ol Education Aid	\$2,293,150.00	\$478,986.23	\$720,408.34	\$1,093,755.43
Nonpubli	ic textbooks	\$26,433.00	\$22,998.86	\$3,434.14	.00
Nonpubli	ic auxiliary services	\$201,958.00	\$35,148.76	\$166,809.24	.00
Nonpubli	ic handicapped services	\$99,807.00	\$9,057.28	\$90,749.72	.00
Nonpubli	ic nursing services	\$48,015.00	\$10,262.81	\$37,752.19	.00
Nonpubli	ic Technology Aid	\$17,820.00	.00	\$17,820.00	.00
Nonpubli	ic School Programs	\$37,125.00	.00	\$37,125.00	.00
	TOTAL STATE PROJECTS	\$2,724,308.00	\$556,453.94	\$1,074,098.63	\$1,093,755.43
FEDERAL PI	ROJECTS:				•
NCLB Ti	tle I - Part A/D	\$1,108,479.00	\$391,734.68	\$276,207.29	\$440,537.03
I.D.E.A.	. Part B (Handicapped)	\$1,815,845.00	\$946,672.70	\$869,172.30	.00
NCLB T	itle II - Part A/D	\$378,085.00	\$62,857.30	\$145,259.49	\$169,968.21
NCLB T	itle III - English Language Enhancement	\$74,655.00	\$12,274.97	\$27,542.08	\$34,837.95
NCLB Tit	tle IV	\$68,378.00	\$2,295.30	\$10,129.70	\$55,953.00
Vocation	nal Education	\$50,240.00	\$4,426.19	\$25,414.62	\$20,399.19
Other Fe	ederal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FEDERAL PROJECTS	\$3,495,682.00	\$1,420,261.14	\$1,353,725.48	\$721,695.38
	*** TOTAL EXPENDITURES ***	\$6,656,837.83	\$1,997,233.06	\$2,436,635.75	\$2,222,969.02

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED For 7 Month Period Ending 01/31/19

		ESTIMATED	ACTUAL	UNREALIZED
LOCAL SO	ources			
1XXX	Other Revenue from Local Sources	\$436,847.83	\$436,847.83	\$0.00
	Total Revenues from Local Sources	\$436,847.83	\$436,847.83	\$0.00
STATE SO	OURCES			
3218	Preschool Education Aid	\$2,293,150.00	\$944,237.00	\$1,348,913.00
32XX	Other Restricted Entitlements	\$431,158.00	\$286,446.50	\$144,711.50
	Total Revenue from State Sources	\$2,724,308.00	\$1,230,683.50	\$1,493,624.50
FEDERAL	SOURCES			
4411-16	Title I	\$1,108,479.00	\$248,110.00	\$860,369.00
4451-55	Title II	\$388,422.00	\$37,191.00	\$351,231.00
4491-94	Title III	\$74,655.00	\$1,311.00	\$73,344.00
4471-74	Title IV	\$58,041.00	\$682.00	\$57,359.00
420-29	I.D.E.A. Part B (Handicapped)	\$1,815,845.00	\$587,389.00	\$1,228,456.00
4430-39	Vocational Education	\$50,240.00	\$2,481.00	\$47,759.00
	Total Revenues from Federal Sources	\$3,495,682.00	\$877,164.00	\$2,618,518.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,656,837.83	\$2,544,695.33	\$4,112,142.50

Available

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Preschool Education Aid - Instruction				
20-218-100-101 Salaries of Teachers	\$985,002.00	\$342,346.86	\$492,501.00	\$150,154.14
20-218-100-101 Sataties 02 Teachers 20-218-100-106 Other Sal. For Instruction	\$317,752.00	\$133,756.07	\$160,167.92	\$23,828.01
20-218-100-600 General Supplies	\$87,400.00	.00	\$53,322.92	\$34,077.08
••				
TOTAL Instruction	\$1,390,154.00	\$476,102.93	\$705,991.84	\$208,059.23
Preschool Education Aid - Support Services		-		
20-218-200-102 Salaries of Supervisors of Instruction	\$12,140.00	.00	.00	\$12,140.00
20-218-200-103 Salaries of Program Directors	\$14,870.00	.00	.00	\$14,870.00
20-218-200-104 Salaries of Other Professional Staff	\$87,028.00	.00	.00	\$87,028.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$28,833.00	\$2,883.30	\$14,416.50	\$11,533.20
20-218-200-173 Salaries of Community Parent Involvement S	Spec.			
	\$12,882.00	.00	.00	\$12,882.00
20-218-200-176 Salaries of Master Teachers	\$6,490.00	.00	.00	\$6,490.00
0-218-200-200 Personal Services - Employee Benefits	\$676,753.00	.00	.00	\$676,753.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$14,000.00	.00	.00	\$14,000.00
TOTAL Support Services	\$902,996.00	\$2,883.30	\$14,416.50	\$885,696.20
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$478,986.23	\$720,408.34	\$1,093,755.43
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$478,986.23	\$720,408.34	\$1,093,755.43
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,363,687.83	\$1,518,246.83	\$1,716,227.41	\$1,129,213.59
TOTAL EXPENDITURE	\$6,656,837.83	\$1,997,233.06	\$2,436,635.75	\$2,222,969.02

REPORT OF THE SECRETARY CERTIFICATION FAGE TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20 For 7 Month Period Ending 01/31/19

Ι,				, Boa	rd Secretary/1	Business Adm	inistrator
-				as encumbrances			6A:23A-16.10(c)3.
wnich in	totar	exceed the		appropriacion	111 120000		
	Board	Secretary/	Business A	dministrator			Date

2/7 9:37am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

A S S	E T S		
101	Cash in bank		\$820,684.78
R E S	OURCES		
302	Less Revenues	(\$1,140,000.00)	(\$1,140,000.00)
	Total assets and resources		(\$319,315.22)

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

\$62,874.00 Reserve for encumbrances - Current Year 753 \$112,620.38 Reserve for encumbrances - Prior Year 754 \$24,975,784.76 750,751,752,76X Other reserves \$1,568,767.54 601 Appropriations Less : Expenditures \$748,082.76 602 (\$923,577.14) \$175,494.38 Encumbrances 603 \$645,190.40 \$25,796,469.54 Total Appropriated -- Unappropriated ----(\$24,722,405.14) 770 Fund balance (\$1,393,379.62) Budgeted Fund Balance 303 TOTAL FUND BALANCE

(\$319,315.22)

(\$319,315.22)

TOTAL LIABILITIES AND FUND EQUITY

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 7 Month Period Ending 01/31/19

	BUDGETED ESTIMATED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				palace and all all all all all all all all all al
52XX Transfers from other funds		\$1,140,000.00		(\$1,140,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,140,000.00		(\$1,140,000.00)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Facilities acquisition and constr. serv				
0-000-4XX-334 Architectural/Engineering Services 30-000-4XX-450 Construction services	\$161,730.00 \$1,407,037.54	\$15,936.00 \$732,146.76	\$49,900.00 \$125,594.38	\$95,894.00 \$549,296.40
Total fac.acq.and constr. serv.	\$1,568,767.54	\$748,082.76	\$175,494.38	\$645,190.40
TOTAL EXPENDITURES	\$1,568,767.54	\$748,082.76	\$175,494.38	\$645,190.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,568,767.54	\$748,082.76	\$175,494.38	\$645,190.40

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30 For 7 Month Period Ending 01/31/19

Ι,	, Board Secretary/Business Admir	istrator
-	that no line item account has encumbrances and expenditures, n total exceed the line item appropriation in violation of N.J.A.C. 6	ia:23a-16.10(c)3.
	Board Secretary/Business Administrator	Date

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Debt Service Fund - Fund 40

Interim Balance Sheet

For 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

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

302

101 Cash in bank (\$1,168,708.77)
121 Tax levy receivable \$1,383,683.00

Accounts receivable:
141 Intergovernmental - State \$8,745.00

\$8,745.00

--- RESOURCES --
301 Estimated Revenues \$2,881,985.00

Total assets and resources

Less Revenues

\$223,719.23

(\$2,881,985.00)

Debt Service Fund - Fund 40 Interim Balance Sheet For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

Budgeted Fund Balance

--- Appropriated ---\$223,718.74 Reserve for encumbrances - Current Year 753 Reserved fund balance: \$2,932,350.00 601 Appropriations Less : Expenditures \$2,708,631.26 602 \$223,718.74 (\$2,932,350.00) Encumbrances 603 \$223,718.74 Total Appropriated --- Unappropriated ---\$50,365.49 Fund Balance 770 (\$50,365.00) Budgeted Fund Balance 303 \$223,719.23 TOTAL FUND BALANCE \$223,719.23 TOTAL LIABILITIES AND FUND EQUITY Variance RECAPITULATION OF FUND BALANCE: Budgeted Actual \$0.00 \$2,932,350.00 \$2,932,350.00 Appropriations (\$2,881,985.00) (\$2,881,985.00) \$0.00 Revenues \$0.00 \$50,365.00 \$50,365.00 --- Change in Maint. / Capital reserve account ---\$50,365.00 \$50,365.00 \$0.00 Subtotal. \$0.00 \$0.00 Less: Adjust for prior year encumb. \$0.00 \$50,365.00 \$50,365.00

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	SOURCES OF FUNDS ***				
Local Sou	rces				
1210	Local tax levy	\$2,767,366.00	\$2,767,366.00		.00
	Total Local Sources	\$2,767,366.00	\$2,767,366.00		\$0.00
State Sou					
State Sou	rces				
3160	Debt service aid Type II	\$114,619.00	\$114,619.00		.00
	Total State Sources	\$114,619.00	\$114,619.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,881,985.00	\$2,881,985.00		\$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 7 Month Period Ending 01/31/19

				AVAILABLE
*** EXPENDITURES *	**	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
Debt Service -	Regular			
40-701-510-834 Into	erest on Bonds	\$757,350.00	\$757,350.00	.00
	emption of Principal	\$2,175,000.00	\$2,175,000.00	.00
	TOTAL	\$2,932,350.00	\$2,932,350.00	\$0.00
	TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,932,350.00	\$2,932,350.00	\$0.00
<i>"</i>	*** TOTAL USES OF FUNDS ***	\$2,932,350.00	\$2,932,350.00	\$0.00
	*** TOTAL OPER OF TONDS	74,502,000.00	, _ , ,	

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION Debt Service Fund - Fund 40

·,	d Secretary/Business Administrator
certify that no line item account has	and expenditures,
which in total exceed the line item ap	in violation of N.J.A.C. 6A:23A-16.10(c)3.
Board Secretary/Administrator	Date