

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

| | | |
|---|-----------------|-----------------|
| 101 Cash in checking account | \$ 2,717,797.21 | |
| 102-106 Other cash equivalents | \$ 0.00 | |
| Total cash | | \$ 2,717,797.21 |
| 111 Investments | | \$ 43,000.00 |
| 114 Investment interest receivable | | \$ 0.00 |
| 116 Capital reserve account | | \$ 157,264.55 |
| 117 Maintenance reserve account | | \$ 75,000.00 |
| 118 Current expense emergency reserve account | | \$ 30,000.00 |
| 121 Tax levy receivable | | \$ 1,607,494.00 |
| Accounts receivable | | |
| 132 Interfund | \$ 5,217.79 | |
| 141 Intergovernmental - state | \$ (444,097.93) | |
| 142 Intergovernmental - federal | \$ 0.00 | |
| 143 Intergovernmental - other | \$ 32,524.56 | |
| 153 Other Accounts Receivable | \$ 13,198.61 | |
| | | \$ (393,156.97) |
| Loans receivable | | |
| 131 Interfund | \$ 0.00 | |
| 151 Other Loans Receivable | \$ 0.00 | |
| | | \$ 0.00 |
| 181 Prepaid Expenses | | \$ 0.00 |
| 199 Other current assets | | \$ 0.00 |

RESOURCES

| | | |
|---|--------------------|------------------------|
| 301 Estimated revenues (from adjusted budget) | \$ 17,797,108.00 | |
| 302 Less: revenues collected or accrued | \$ (17,646,628.00) | |
| | | \$ 150,480.00 |
| TOTAL ASSETS AND RESOURCES | | \$ 4,387,878.79 |

LIABILITIES AND FUND EQUITY

LIABILITIES

| | |
|--|---------------------|
| 401 Interfund loans payable | \$ 7,921.95 |
| 402 Interfund accounts payable | \$ 54,351.01 |
| 411 Intergovernmental accounts payable - state | \$ 0.00 |
| 412 Intergovernmental accounts payable - federal | \$ 0.00 |
| 413 Intergovernmental accounts payable - other | \$ 0.00 |
| 421 Accounts payable | \$ 34,160.00 |
| 422 Judgments payable | \$ 0.00 |
| 430 Compensated absences payable | \$ 0.00 |
| 431 Contracts payable | \$ 0.00 |
| 451 Loans payable | \$ 0.00 |
| 481 Deferred revenues | \$ 0.00 |
| 499 Other current liabilities | \$ 0.00 |
| Total liabilities | <u>\$ 96,432.96</u> |

FUND EQUITY

Appropriated:

| | | | | |
|---|------------------|--------------------|-----------------|------------------------|
| 753 Reserve for encumbrances - current year | | | \$ 2,685,826.57 | |
| 754 Reserve for encumbrances - prior year | | | \$ 0.00 | |
| 761 Reserved fund balance - July 1, 2013 | \$ 157,264.55 | | | |
| 604 Add: Increase in capital reserve | \$ 0.00 | | | |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs | \$ 0.00 | | | |
| 309 Less: Budgeted withdrawal from capital reserve - excess costs | \$ 0.00 | | | |
| Subtotal - capital reserve | | | \$ 157,264.55 | |
| 764 Reserved fund balance - July 1, 2013 | \$ 75,000.00 | | | |
| 606 Add: Increase in maintenance reserve | \$ 0.00 | | | |
| 310 Less: Budgeted withdrawal from maintenance reserve | \$ 0.00 | | | |
| Subtotal - maintenance reserve | | | \$ 75,000.00 | |
| 766 Reserved fund balance emergency rsv - July 1, 2013 | \$ 30,000.00 | | | |
| 607 Add: Increase in emergency reserve | \$ 0.00 | | | |
| 312 Less: Budgeted withdrawal from emergency reserve | \$ 0.00 | | | |
| Subtotal - Emergency Reserve | | | \$ 30,000.00 | |
| 760 Other reserves | | | \$ 0.00 | |
| 771 Designated Fund Balance | | | \$ 0.00 | |
| 601 Appropriations | \$ 18,433,002.16 | | | |
| 602 Less: expenditures | \$ 15,733,258.92 | | | |
| 603 Less: encumbrances | \$ 2,685,826.57 | \$ (18,419,085.49) | \$ 13,916.67 | |
| Appropriations less expenditures | | | | \$ 2,962,007.79 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2013 | | | \$ 1,959,282.04 | |
| 303 Less: budgeted fund balance | | | \$ (629,844.00) | |
| Unappropriated fund balance | | | | \$ 1,329,438.04 |
| Total fund equity | | | | \$ 4,291,445.83 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | \$ 4,387,878.79 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--|--------------------|--------------------|------------------------|
| Appropriations | \$ 18,433,002.16 | \$ 18,419,085.49 | \$ 13,916.67 |
| Less: Revenues | \$ (17,797,108.00) | \$ (17,646,628.00) | \$ (150,480.00) |
| Subtotal | \$ 635,894.16 | \$ 772,457.49 | \$ (136,563.33) |
| Change in capital reserve | | | |
| Plus - Increase in reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Less - Withdrawal from reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Less - Withdrawal from reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Change in emergency reserve | | | |
| Plus - Increase in reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Less - Withdrawal from reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ (6,050.16) | \$ (6,050.16) | \$ 0.00 |
| Total current year budgeted fund balance | \$ 629,844.00 | \$ 766,407.33 | \$ (136,563.33) |
| Add: Unappropriated fund balance | | | \$ 1,329,438.04 |
| Total of budgeted and unappropriated fund balance | | | <u>\$ 1,192,874.71</u> |

Revenues/Sources of Funds

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|-------------------------------|----------------------|-----------------|----------------------|----------------------|-------------------------|
| Recap | From Recap of Fund Balance | 629,844.00 | 6,050.16 | 635,894.16 | 772,457.49 | (136,563.33) |
| 307 / 309 | Bgtd wdrwl from cap rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Bgtd wdrwl from emergency rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 16,504,948.00 | 0.00 | 16,504,948.00 | 16,354,468.00 | 150,480.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 1,177,560.00 | 0.00 | 1,177,560.00 | 1,177,560.00 | 0.00 |
| 4xxx | From Federal Sources | 114,600.00 | 0.00 | 114,600.00 | 114,600.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 18,426,952.00 | 6,050.16 | 18,433,002.16 | 18,419,085.49 | 13,916.67 |

Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---------------------------|----------------------|-----------------|----------------------|----------------------|---------------------|------------------|-----------------|
| Regular Programs-Instruction | | 9,134,104.00 | 0.00 | 9,134,104.00 | 7,316,943.20 | 1,826,820.80 | (9,660.00) | 0.00 |
| Regular Programs-Home Instruction | | 2,400.00 | 0.00 | 2,400.00 | 1,920.00 | 480.00 | 0.00 | 0.00 |
| Regular Programs-Undistrib Instruction | | 716,360.00 | 422.50 | 716,782.50 | 629,865.97 | 79,051.90 | 7,864.63 | 0.00 |
| Special Ed-Learning/Languag Disabilities | | 6,000.00 | 0.00 | 6,000.00 | 5,999.52 | 0.00 | 0.48 | 0.00 |
| Special Education-Percep impaired | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Ed-Multiple Disabilities | | 149,346.00 | 0.00 | 149,346.00 | 119,476.80 | 29,869.20 | 0.00 | 0.00 |
| Special Education-Resource Room | | 725,356.00 | 0.00 | 725,356.00 | 582,084.28 | 143,271.20 | 0.52 | 0.00 |
| Spec Ed-Preschool Disabilities Full-Time | | 10,308.00 | 0.00 | 10,308.00 | 10,307.71 | 0.00 | 0.29 | 0.00 |
| Basic Skills/Remedial Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bilingual Education - Instruction | | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| Schl-Spnsr Co/Extra Cur Activity Instruc | | 2,100.00 | 0.00 | 2,100.00 | 2,083.95 | 0.00 | 16.05 | 0.00 |
| School Sponsored Athletics-Instruction | | 5,900.00 | 0.00 | 5,900.00 | 5,770.00 | 130.00 | 0.00 | 0.00 |
| Other Instructional Programs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undistributed Expense-Instruction | | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 |
| Undistrib Expend-Attendance&Social Work | | 1,500.00 | 0.00 | 1,500.00 | 1,499.48 | 0.00 | 0.52 | 0.00 |
| Undistrib Expend-Health Services | | 305,500.00 | 0.00 | 305,500.00 | 245,319.91 | 60,180.00 | 0.09 | 0.00 |
| Undist Exp-Speech, OT, PT, Related Svcs | | 4,348.00 | 0.00 | 4,348.00 | 4,281.83 | 0.00 | 66.17 | 0.00 |
| Undist Exp-Other Supp Svcs - Extra Serv | | 81,000.00 | 0.00 | 81,000.00 | 64,800.00 | 16,200.00 | 0.00 | 0.00 |
| Undist Exp-Guidance | | 412,400.00 | 0.00 | 412,400.00 | 344,115.34 | 68,280.00 | 4.66 | 0.00 |
| Undist Exp-Child Study Team | | 226,800.00 | 0.00 | 226,800.00 | 194,359.09 | 32,413.47 | 27.44 | 0.00 |
| Undist Exp-Improvement of Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Edu Media Srvc/School Library | | 27,822.00 | 0.00 | 27,822.00 | 27,818.64 | 0.00 | 3.36 | 0.00 |
| Undist Exp-Instr. Staff Training Svcs | | 7,500.00 | 0.00 | 7,500.00 | 7,473.97 | 0.00 | 26.03 | 0.00 |
| Undist Exp-Support Svc-General Admin | | 553,946.00 | 4,273.88 | 558,219.88 | 485,351.20 | 71,076.00 | 1,792.68 | 0.00 |
| Undist Exp-Support Svc-School Admin | | 325,981.00 | 1,158.00 | 327,139.00 | 273,450.32 | 51,228.00 | 2,460.68 | 0.00 |
| Undist Exp-Central Services | | 14,329.00 | 0.00 | 14,329.00 | 14,328.43 | 0.00 | 0.57 | 0.00 |
| Undist Exp-Admin Inform Technology | | 8,500.00 | 0.00 | 8,500.00 | 8,491.92 | 0.00 | 8.08 | 0.00 |
| Undist Exp-Required Maint for School Fac | | 56,236.00 | 0.00 | 56,236.00 | 47,822.25 | 6,206.00 | 2,207.75 | 2,100.00 |
| Undist Exp-Custodial Services | | 1,681,880.00 | 195.78 | 1,682,075.78 | 1,524,899.11 | 156,980.00 | 196.67 | 0.00 |
| Undist Exp-Student Transportation Svcs | | 725,640.00 | 0.00 | 725,640.00 | 582,000.00 | 143,640.00 | 0.00 | 0.00 |
| Business and Other Support Svcs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | | 3,230,996.00 | 0.00 | 3,230,996.00 | 3,222,096.00 | 0.00 | 8,900.00 | 0.00 |
| Food Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 | Increase in Emergency Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 11: | | 18,426,952.00 | 6,050.16 | 18,433,002.16 | 15,733,258.92 | 2,685,826.57 | 13,916.67 | 2,100.00 |

Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---------------------|--------------|---------------|-------------|--------------|--------------|---------------|-------------|
| 604 | Increase in Cap Rsv | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Undistributed | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition/Construction Serv | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Post-Secondary Programs - Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Damage | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 12: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 16 (ARRA - ESF)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|-------------------------------|-------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| ARRA - ESF Regular Pgm Instr. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 16: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 17 (ARRA - GSF)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| ARRA - GSF Reg Pgms Instr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 17: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 18 (Ed Jobs Act Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| Ed Job Funds Act | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 18: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grand Totals for all Subfunds of Fund 10: 18,426,952.00 6,050.16 18,433,002.16 15,733,258.92 2,685,826.57 13,916.67 2,100.00

Revenues Summary

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|-----------------|-------------------------------|---------------|-----------|---------------|---------------|-------------------------|
| Recap | From Recap of Fund Balance | 629,844.00 | 6,050.16 | 635,894.16 | 772,457.49 | (136,563.33) |
| 307 / 309 | Bgtd wdrwl from cap rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Bgtd wdrwl from emergency rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5210-000-000 | TRANS/BET FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-000-000 | LOCAL TAX LEVY | 16,353,948.00 | 0.00 | 16,353,948.00 | 16,353,948.00 | 0.00 |
| 10-1211-000-000 | CAPITAL RESERVE TAX LEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1300-000-000 | TUITION | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 112,000.00 |
| 10-1500-000-000 | MISC REVENUE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 10-1510-000-000 | INVESTMENT INT | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 10-1910-000-000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1980-000-000 | REFUND OF PR YR | 0.00 | 0.00 | 0.00 | 170.00 | (170.00) |
| 10-1990-000-000 | MISC REV | 15,000.00 | 0.00 | 15,000.00 | 350.00 | 14,650.00 |
| 10-3121-000-000 | TRANSPORT AID | 38,400.00 | 0.00 | 38,400.00 | 38,400.00 | 0.00 |
| 10-3132-000-000 | SPECIAL ED AID | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00 |
| 10-3176-000-000 | Equalization Aid | 556,848.00 | 0.00 | 556,848.00 | 556,848.00 | 0.00 |
| 10-3190-000-000 | OTHER STATE AID | 57,312.00 | 0.00 | 57,312.00 | 57,312.00 | 0.00 |
| 10-3193-000-000 | ACADEMIC ACHIEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3194-000-000 | QUALITY TEACHER MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3195-000-000 | CONSOLIDATED AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3196-000-000 | ADDITIONAL FORMULA AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3197-000-000 | FT KINDG SUPPL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4100-000-000 | IMPACT AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4200-000-000 | MEDICAID SEMI F | 114,600.00 | 0.00 | 114,600.00 | 114,600.00 | 0.00 |
| 16-4520-000-000 | ARRA - ESF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4521-000-000 | ARRA - GSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 18,426,952.00 | 6,050.16 | 18,433,002.16 | 18,419,085.49 | 13,916.67 |

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---|--------------|---------------|--------------|--------------|--------------|---------------|---------|
| 11-110-100-101 | SAL PS/KINDG TEACHERS | 561,088.00 | 0.00 | 561,088.00 | 458,530.40 | 112,217.60 | (9,660.00) | 0.00 |
| 11-120-100-101 | SAL GR 1-5 TEACHERS | 5,553,564.00 | 0.00 | 5,553,564.00 | 4,442,851.20 | 1,110,712.80 | 0.00 | 0.00 |
| 11-130-100-101 | SAL GR 6-8 TEACHERS | 3,019,452.00 | 0.00 | 3,019,452.00 | 2,415,561.60 | 603,890.40 | 0.00 | 0.00 |
| Regular Programs-Instruction | | 9,134,104.00 | 0.00 | 9,134,104.00 | 7,316,943.20 | 1,826,820.80 | (9,660.00) | 0.00 |
| 11-150-100-101 | SAL HOME INSTRUCTION | 2,400.00 | 0.00 | 2,400.00 | 1,920.00 | 480.00 | 0.00 | 0.00 |
| Regular Programs-Home Instruction | | 2,400.00 | 0.00 | 2,400.00 | 1,920.00 | 480.00 | 0.00 | 0.00 |
| 11-190-100-106 | SAL OTH INSTR | 383,964.00 | 0.00 | 383,964.00 | 307,171.20 | 76,792.80 | 0.00 | 0.00 |
| 11-190-100-320 | INSTR PROF/ED SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-500 | Other Purchased Services (400-500 Series) | 4,500.00 | 0.00 | 4,500.00 | 4,499.32 | 0.00 | 0.68 | 0.00 |
| 11-190-100-610 | INSTR SUPPLIES | 316,496.00 | 422.50 | 316,918.50 | 307,221.33 | 1,833.90 | 7,863.27 | 0.00 |
| 11-190-100-640 | INSTR TEXTBOOKS | 11,400.00 | 0.00 | 11,400.00 | 10,974.12 | 425.20 | 0.68 | 0.00 |
| Regular Programs-Undistrib Instruction | | 716,360.00 | 422.50 | 716,782.50 | 629,865.97 | 79,051.90 | 7,864.63 | 0.00 |
| 11-204-100-610 | L/LD GEN SUPPL | 6,000.00 | 0.00 | 6,000.00 | 5,999.52 | 0.00 | 0.48 | 0.00 |
| 11-204-100-640 | L/LD TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Ed-Learning/Languag Disabilities | | 6,000.00 | 0.00 | 6,000.00 | 5,999.52 | 0.00 | 0.48 | 0.00 |
| 11-205-100-610 | PI GEN SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-205-100-640 | PI TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Education-Percep impaired | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101 | MH SAL TCH | 103,122.00 | 0.00 | 103,122.00 | 82,497.60 | 20,624.40 | 0.00 | 0.00 |
| 11-212-100-106 | MH OTH SAL INS | 46,224.00 | 0.00 | 46,224.00 | 36,979.20 | 9,244.80 | 0.00 | 0.00 |
| 11-212-100-300 | MD CLASS PURCH PROF SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-500 | Purchased Services (400-500 Series) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-610 | MH GEN SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Ed-Multiple Disabilities | | 149,346.00 | 0.00 | 149,346.00 | 119,476.80 | 29,869.20 | 0.00 | 0.00 |
| 11-213-100-101 | RR SAL TEACHERS | 716,356.00 | 0.00 | 716,356.00 | 573,084.80 | 143,271.20 | 0.00 | 0.00 |
| 11-213-100-106 | RR OTH SAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-610 | RR GEN SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 8,999.48 | 0.00 | 0.52 | 0.00 |
| 11-213-100-640 | RR TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Education-Resource Room | | 725,356.00 | 0.00 | 725,356.00 | 582,084.28 | 143,271.20 | 0.52 | 0.00 |
| 11-216-100-300 | PSD PUR PROF SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-500 | Purchased Services (400-500 Series) | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-610 | PHFT GEN SUPPL | 7,308.00 | 0.00 | 7,308.00 | 7,307.71 | 0.00 | 0.29 | 0.00 |
| Spec Ed-Preschool Disabilities Full-Time | | 10,308.00 | 0.00 | 10,308.00 | 10,307.71 | 0.00 | 0.29 | 0.00 |
| 11-230-100-101 | BSRI SAL TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610 | BSRI GEN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-640 | BSRI TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-800 | BSRI OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic Skills/Remedial Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-101 | BILING SAL TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-610 | BILING SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-640 | BILING TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bilingual Education - Instruction | | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-500 | Purchased Services (300-500 Series) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-600 | CO-CUR SUPPLIES | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-800 | CO-CUR OTH OBJ | 1,200.00 | 0.00 | 1,200.00 | 1,183.95 | 0.00 | 16.05 | 0.00 |
| Schl-Spnsr Co/Extra Cur Activity Instruc | | 2,100.00 | 0.00 | 2,100.00 | 2,083.95 | 0.00 | 16.05 | 0.00 |
| 11-402-100-100 | Salaries | 650.00 | 0.00 | 650.00 | 520.00 | 130.00 | 0.00 | 0.00 |
| 11-402-100-500 | Purchased Services (300-500 Series) | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-600 | ATHL SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890 | ATHL FEES/MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Sponsored Athletics-Instruction | | 5,900.00 | 0.00 | 5,900.00 | 5,770.00 | 130.00 | 0.00 | 0.00 |
| 11-403-100-500 | OTH INS PURCH SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-403-100-600 | OTH INS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-403-100-800 | OTH INS OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Instructional Programs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 11-000-100-561 | TUITION OTH LEA/REG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-562 | TUITION OTH LEA/SP ED | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-565 | TUITION CO SP DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-566 | TUITION PRIV SP ED | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-568 | TUITION STATE FAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undistributed Expense-Instruction | | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 |
| 11-000-211-300 | Purchased Prof. & Tech. Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-211-610 | ATT SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,499.48 | 0.00 | 0.52 | 0.00 |
| Undistrib Expend-Attendance&Social Work | | 1,500.00 | 0.00 | 1,500.00 | 1,499.48 | 0.00 | 0.52 | 0.00 |
| 11-000-213-100 | Salaries | 300,900.00 | 0.00 | 300,900.00 | 240,720.00 | 60,180.00 | 0.00 | 0.00 |
| 11-000-213-300 | Purchased Prof. & Tech. Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-500 | Other Purchased Services (400-500 Series) | 600.00 | 0.00 | 600.00 | 599.94 | 0.00 | 0.06 | 0.00 |
| 11-000-213-610 | HEALTH SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 3,999.97 | 0.00 | 0.03 | 0.00 |
| Undistrib Expend-Health Services | | 305,500.00 | 0.00 | 305,500.00 | 245,319.91 | 60,180.00 | 0.09 | 0.00 |
| 11-000-216-100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-216-320 | REL SVC PUR PROF SVC | 2,000.00 | 0.00 | 2,000.00 | 1,984.49 | 0.00 | 15.51 | 0.00 |
| 11-000-216-330 | REL SVC PROF-TECH SVC | 1,348.00 | 0.00 | 1,348.00 | 1,347.34 | 0.00 | 0.66 | 0.00 |
| 11-000-216-610 | REL SVC SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 950.00 | 0.00 | 50.00 | 0.00 |
| Undist Exp-Speech, OT, PT, Related Svcs | | 4,348.00 | 0.00 | 4,348.00 | 4,281.83 | 0.00 | 66.17 | 0.00 |
| 11-000-217-106 | SAL PERS CARE AIDES | 81,000.00 | 0.00 | 81,000.00 | 64,800.00 | 16,200.00 | 0.00 | 0.00 |
| 11-000-217-320 | PERS CARE AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-610 | EXTRAORD SVC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-800 | EXTRAORD SVC OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Other Supp Svcs - Extra Serv | | 81,000.00 | 0.00 | 81,000.00 | 64,800.00 | 16,200.00 | 0.00 | 0.00 |
| 11-000-218-104 | RSUP PROF SAL | 266,500.00 | 0.00 | 266,500.00 | 222,120.00 | 44,380.00 | 0.00 | 0.00 |
| 11-000-218-105 | RSUP SAL SEC/CL | 143,500.00 | 0.00 | 143,500.00 | 119,600.00 | 23,900.00 | 0.00 | 0.00 |
| 11-000-218-390 | RSUP OTH PROF SVC | 2,400.00 | 0.00 | 2,400.00 | 2,395.34 | 0.00 | 4.66 | 0.00 |
| 11-000-218-500 | Other Purchased Services (400-500 Series) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-610 | RSUP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Guidance | | 412,400.00 | 0.00 | 412,400.00 | 344,115.34 | 68,280.00 | 4.66 | 0.00 |
| 11-000-219-104 | CST SAL PROF | 95,000.00 | 0.00 | 95,000.00 | 79,180.00 | 15,820.00 | 0.00 | 0.00 |
| 11-000-219-105 | CST SAL SC/CL | 95,000.00 | 0.00 | 95,000.00 | 79,180.00 | 15,820.00 | 0.00 | 0.00 |
| 11-000-219-320 | CST PURCH PROF ED SVC | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-340 | CST TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-390 | CST OTH PCH SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-500 | Other Purchased Services (400-500 Series) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-592 | Misc Purch Svc (400-500 Series O/than Res | 800.00 | 0.00 | 800.00 | 0.00 | 773.47 | 26.53 | 0.00 |
| 11-000-219-610 | CST SUPPLIES | 14,000.00 | 0.00 | 14,000.00 | 13,999.09 | 0.00 | 0.91 | 0.00 |
| 11-000-219-890 | CST MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Child Study Team | | 226,800.00 | 0.00 | 226,800.00 | 194,359.09 | 32,413.47 | 27.44 | 0.00 |
| 11-000-221-102 | OSUP SAL SUPRV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-104 | OSUP SAL CURR DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-105 | OSUP SAL SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-330 | CURRIC PROF SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-800 | OSUP OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Improvement of Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-320 | ED MEDIA PROF TECH SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-500 | Other Purchased Services (400-500 Series) | 10,765.00 | 0.00 | 10,765.00 | 10,764.26 | 0.00 | 0.74 | 0.00 |
| 11-000-222-610 | LIBRARY SUPPLIES | 5,600.00 | 0.00 | 5,600.00 | 5,599.72 | 0.00 | 0.28 | 0.00 |
| 11-000-222-640 | LIBRARY BOOKS | 11,457.00 | 0.00 | 11,457.00 | 11,454.66 | 0.00 | 2.34 | 0.00 |
| 11-000-222-800 | LIBRARY OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Edu Media Srvc/School Library | | 27,822.00 | 0.00 | 27,822.00 | 27,818.64 | 0.00 | 3.36 | 0.00 |
| 11-000-223-300 | TRAINING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-500 | Other Purchased Services (400-500 Series) | 6,000.00 | 0.00 | 6,000.00 | 5,974.30 | 0.00 | 25.70 | 0.00 |
| 11-000-223-610 | TRAINING SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,499.67 | 0.00 | 0.33 | 0.00 |
| Undist Exp-Instr. Staff Training Svcs | | 7,500.00 | 0.00 | 7,500.00 | 7,473.97 | 0.00 | 26.03 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---|--------------|--------------|--------------|--------------|--------------|---------------|----------|
| 11-000-230-100 | Salaries | 426,456.00 | 0.00 | 426,456.00 | 355,380.00 | 71,076.00 | 0.00 | 0.00 |
| 11-000-230-331 | ADM LEGAL SV | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-332 | AUDIT FEES | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-339 | ADM OTH PCH P/S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-585 | BOE Other Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 41,500.00 | 1,815.50 | 43,315.50 | 41,699.74 | 0.00 | 1,615.76 | 0.00 |
| 11-000-230-600 | ADM SUP/MAT | 1,200.00 | 0.00 | 1,200.00 | 1,196.24 | 0.00 | 3.76 | 0.00 |
| 11-000-230-610 | GEN ADMIN SUPPLIES | 10,700.00 | 2,458.38 | 13,158.38 | 12,987.08 | 0.00 | 171.30 | 0.00 |
| 11-000-230-630 | BOE IN HSE MTG SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-820 | ADM JUDGMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-890 | ADM MISC EXP | 4,590.00 | 0.00 | 4,590.00 | 4,588.14 | 0.00 | 1.86 | 0.00 |
| 11-000-230-895 | BOE MEMBER DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Support Svc-General Admin | | 553,946.00 | 4,273.88 | 558,219.88 | 485,351.20 | 71,076.00 | 1,792.68 | 0.00 |
| 11-000-240-103 | SCH ADM SAL PRINCIPALS | 137,448.00 | 0.00 | 137,448.00 | 114,540.00 | 22,908.00 | 0.00 | 0.00 |
| 11-000-240-105 | SCH ADM SAL SECRETARIES | 169,920.00 | 0.00 | 169,920.00 | 141,600.00 | 28,320.00 | 0.00 | 0.00 |
| 11-000-240-290 | SCH ADM TUIT REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-300 | Purchased Professional & Tech Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-500 | Other Purchased Services (400-500 Series) | 3,600.00 | 0.00 | 3,600.00 | 1,200.00 | 0.00 | 2,400.00 | 0.00 |
| 11-000-240-610 | SCH ADM SUPPLIES | 15,013.00 | 1,158.00 | 16,171.00 | 16,110.32 | 0.00 | 60.68 | 0.00 |
| 11-000-240-890 | SCH ADM MEM DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Support Svc-School Admin | | 325,981.00 | 1,158.00 | 327,139.00 | 273,450.32 | 51,228.00 | 2,460.68 | 0.00 |
| 11-000-251-330 | BUSN OFC PROF SVCS | 12,456.00 | 0.00 | 12,456.00 | 12,455.86 | 0.00 | 0.14 | 0.00 |
| 11-000-251-340 | BUSINESS OFC TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-592 | Other Purchased Services (400-500 Series) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-600 | BUSN OFC SUPPLIES | 1,873.00 | 0.00 | 1,873.00 | 1,872.57 | 0.00 | 0.43 | 0.00 |
| 11-000-251-800 | BUSN OFC MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Central Services | | 14,329.00 | 0.00 | 14,329.00 | 14,328.43 | 0.00 | 0.57 | 0.00 |
| 11-000-252-330 | ADMIN IT PROF SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-252-340 | ADMIN IT PUR TECH SVCS | 2,000.00 | 0.00 | 2,000.00 | 1,992.45 | 0.00 | 7.55 | 0.00 |
| 11-000-252-600 | ADMIN IT SUPPLIES | 6,500.00 | 0.00 | 6,500.00 | 6,499.47 | 0.00 | 0.53 | 0.00 |
| 11-000-252-800 | ADMIN MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Admin Inform Technology | | 8,500.00 | 0.00 | 8,500.00 | 8,491.92 | 0.00 | 8.08 | 0.00 |
| 606 | Increase in Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-100 | Salaries | 37,236.00 | 0.00 | 37,236.00 | 28,930.00 | 6,206.00 | 2,100.00 | 2,100.00 |
| 11-000-261-300 | MAINT PROF TECH SRV | 2,000.00 | 0.00 | 2,000.00 | 1,892.28 | 0.00 | 107.72 | 0.00 |
| 11-000-261-420 | MAINT CONTRACTED SVC | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-610 | MAINT SUPPLIES | 12,000.00 | 0.00 | 12,000.00 | 11,999.97 | 0.00 | 0.03 | 0.00 |
| 11-000-261-800 | MAINT OTH EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Required Maint for School Fac | | 56,236.00 | 0.00 | 56,236.00 | 47,822.25 | 6,206.00 | 2,207.75 | 2,100.00 |
| 11-000-262-100 | Salaries | 941,880.00 | 0.00 | 941,880.00 | 784,900.00 | 156,980.00 | 0.00 | 0.00 |
| 11-000-262-300 | OPER PURCH PROF SVC | 20,000.00 | 0.00 | 20,000.00 | 19,999.58 | 0.00 | 0.42 | 0.00 |
| 11-000-262-420 | OPER CONTRACTED SVC | 18,000.00 | 0.00 | 18,000.00 | 17,999.87 | 0.00 | 0.13 | 0.00 |
| 11-000-262-421 | MAINT BUSINESS MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-441 | OPER RENTAL & LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-490 | OPER WATER/SEWAGE | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-491 | LEASES BUSINESS MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-520 | OPER PROP INSURANCE | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-590 | OPER GAS/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610 | OPER PLANT SUPPLIES | 26,000.00 | 195.78 | 26,195.78 | 25,999.66 | 0.00 | 196.12 | 0.00 |
| 11-000-262-620 | OPER HEAT/ELECTRIC | 595,000.00 | 0.00 | 595,000.00 | 595,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-800 | OPER OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Custodial Services | | 1,681,880.00 | 195.78 | 1,682,075.78 | 1,524,899.11 | 156,980.00 | 196.67 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---|---------------|---------------|---------------|---------------|--------------|---------------|----------|
| 11-000-270-160 | DRIVER SAL-REG HOME & SCHOOL | 205,200.00 | 0.00 | 205,200.00 | 164,160.00 | 41,040.00 | 0.00 | 0.00 |
| 11-000-270-161 | SAL SPEC ED BUS DRIVER/AIDE | 205,200.00 | 0.00 | 205,200.00 | 164,160.00 | 41,040.00 | 0.00 | 0.00 |
| 11-000-270-162 | TRANSPORTATION OT & SUB | 205,200.00 | 0.00 | 205,200.00 | 164,160.00 | 41,040.00 | 0.00 | 0.00 |
| 11-000-270-163 | DRIVER SAL-NON PUBLIC - TRANS | 102,600.00 | 0.00 | 102,600.00 | 82,080.00 | 20,520.00 | 0.00 | 0.00 |
| 11-000-270-420 | TRNS REP/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-443 | TRANSP LEASE PURCHASE | 1,440.00 | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-503 | AID IN LIEU PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-512 | TRANSP FIELD TRIPS | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-518 | TRANSP SP ED VENDORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-519 | TRANSP NP-AIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-520 | TRANSP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-600 | TRNS SUP/MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-620 | TRANSP FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undist Exp-Student Transportation Svcs | | 725,640.00 | 0.00 | 725,640.00 | 582,000.00 | 143,640.00 | 0.00 | 0.00 |
| 11-000-290-500 | Other Purchased Services (300-500 Series) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-600 | BOE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-890 | BOE MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business and Other Support Svcs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-220 | FICA BOARD SHARE | 96,000.00 | 0.00 | 96,000.00 | 88,000.00 | 0.00 | 8,000.00 | 0.00 |
| 11-000-291-241 | PERS CONTRIB | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-250 | Unemployment | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-260 | WORKMEN'S COMP INSUR | 96,000.00 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270 | HEALTH BENEFITS | 2,948,396.00 | 0.00 | 2,948,396.00 | 2,948,396.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-280 | TUITION REIMB | 42,000.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-290 | OTHER EMPL BENEFITS | 2,400.00 | 0.00 | 2,400.00 | 1,500.00 | 0.00 | 900.00 | 0.00 |
| Employee Benefits | | 3,230,996.00 | 0.00 | 3,230,996.00 | 3,222,096.00 | 0.00 | 8,900.00 | 0.00 |
| 11-000-310-930 | FOOD DEFICIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 | Increase in Emergency Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 11: | | 18,426,952.00 | 6,050.16 | 18,433,002.16 | 15,733,258.92 | 2,685,826.57 | 13,916.67 | 2,100.00 |

Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|----------------------------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 604 | Increase in Cap Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 12-000-100-730 | TECHNOLOGY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undistributed | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-330 | Prof. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390 | OTH PUR PRO/TEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450 | CONSTR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-710 | LAND & IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-931 | FUND TRANSFER CAP RSV - CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition/Construction Serv | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-222-730 | EQUIP INSTR STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-230-730 | EQUIP SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-240-730 | EQUIP ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-260-730 | EQUIP MAINT/OPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-290-730 | BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Post-Secondary Programs - Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730 | EQUIP GRADES 1-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-130-100-730 | EQUIP GRADES 6-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-207-100-730 | SPEC. ED.-AUD. IMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-212-100-730 | EQUIP MH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-213-100-730 | EQUIP RES ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-400-100-730 | EQUIP OTH INSTR PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-213-700 | Health Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Damage | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 12: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 16 (ARRA - ESF)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|-------------------|---------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
|-------------------|---------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|

Fund 16 (ARRA - ESF)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------------------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 16-120-100-101 | Gr 1-5 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ARRA - ESF Regular Pgm Instr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 16: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 17 (ARRA - GSF)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|---------------------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 17-120-100-101 | Gr 1-5 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ARRA - GSF Reg Pgms Instr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 17: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 18 (Ed Jobs Act Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|------------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 18-555-100-101 | Teacher Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ed Job Funds Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 18: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---------------|----------|---------------|---------------|--------------|-----------|----------|
| Grand Totals for all Subfunds of Fund 10: | 18,426,952.00 | 6,050.16 | 18,433,002.16 | 15,733,258.92 | 2,685,826.57 | 13,916.67 | 2,100.00 |
|---|---------------|----------|---------------|---------------|--------------|-----------|----------|

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

I.M. SmartBA, Bus Adm/Bd

Date