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# REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT General Fund - Fund 10 Interim Balance Sheet For 5 Month Period Ending 11/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,463,154.28
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$1,172,525.00
117	Maint. Reserve Account		\$390,000.00
121	Tax levy receivable		\$45,149,787.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	(\$103,971.32)	
143	Intergovernmental - Other	\$105,241.94	
153,154	Other (net of est uncollectible of \$)	\$28,800.00	\$186,090.14
R E S	SOURCES		
301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$78,014,494.61)	
		1,	\$10,009,124.39
	Total assets and resources		\$68,376,280.81
			Control of the Contro

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT General Fund - Fund 10 Interim Balance Sheet For 5 Month Period Ending 11/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421

Accounts Payable Other current liabilities \$1,447,057.80

\$19,145.98

TOTAL LIABILITIES

\$1,466,203.78

FUN	D BALANCE				
A	ppropriated				
753	Reserve for Encumbrances - Curre	ent Year		\$44,250,514.65	
754	Reserve for Encumbrance - Prior	Year		\$161,566.81	
	Reserved fund balance:				
761	Capital reserve account -		\$5,428,590.00		
				\$5,428,590.00	
766	Reserve for Current Expense Emer	rgencies	\$350,000.00		
			-	\$350,000.00	
764	Reserve for Maintenance		\$750,000.00		
				\$750,000.00	
601	Appropriations		\$91,345,670.70		
602	Less : Expenditures	\$33,093,026.95			
603	Encumbrances	\$44,412,081.46	(\$77,505,108.41)		
				\$13,840,562.29	
	Total Appropriated			\$64,781,233.75	
U	nappropriated				
770	Unreserved Fund Balance -			\$4,633,777.28	
303	Budgeted Fund Balance			(\$2,504,934.00)	
	TOTAL FUND BALANCE				\$66,910,077.03
	TOTAL LIABILITIES AND FUND EQUI:	TY			\$68,376,280.81

#### General Fund - Fund 10

#### Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,345,670.70	\$77,505,108.41	\$13,840,562.29
Revenues	(\$88,023,619.00)	(\$78,014,494.61)	(\$10,009,124.39)
	\$3,322,051.70	(\$509,386.20)	\$3,831,437.90
Less: Adjust for prior year encumb.	(\$817,117.70)	(\$817,117.70)	
Budgeted Fund Balance	\$2,504,934.00	(\$1,326,503.90)	\$3,831,437.90
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,504,934.00	(\$1,326,503.90)	\$3,831,437.90
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	\$2,504,934.00	(\$1,326,503.90)	\$3,831,437.90

#### TO THE BOARD OF EDUCATION

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

#### GENERAL FUND - FUND 10

## INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
				2	
*** REVENUES/SO	URCES OF FUNDS ***				
1XXX	From Local Sources	\$74,298,466.00	\$74,303,603.71		(\$5,137.71)
3XXX	From State Sources	\$13,687,457.00	\$3,707,867.00		\$9,979,590.00
4XXX	From Federal Sources	\$37,696.00	\$3,023.90		\$34,672.10
					<del></del>
	TOTAL REVENUE/SOURCES OF FUNDS	\$88,023,619.00	\$78,014,494.61		\$10,009,124.39
					AVAILABLE
*** EXPENDITURE	S ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
			0 <del></del>	:	-
CURRENT EXP	ENSE				
11-1XX-100-XXX	Regular Programs - Instruction	\$28,585,330.66	\$9,299,533.35	\$15,849,704.17	\$3,436,093.14
11-2XX-100-XXX	Special Education - Instruction	\$7,116,494.79	\$2,019,859.24	\$4,421,767.50	\$674,868.05
11-230-100-XXX	Basic Skills - Remedial Instruction	\$158,657.46	\$47,532.87	\$103,916.90	\$7,207.69
11-240-100-XXX	Bilingual Education - Instruction	\$310,241.00	\$92,308.73	\$203,058.80	\$14,873.47
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$532,134.92	\$48,237.39	\$20,413.20	\$463,484.33
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,112,583.52	\$475,924.37	\$125,335.10	\$511,324.05
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$32,389.00	\$30,729.22	.00	\$1,659.78
UNDISTRIBUT	ED EXPENDITURES				444 4 40
11-000-100 <b>-</b> XXX	Instruction	\$2,288,288.34	\$753,501.15	\$919,912.71	\$614,874.48
	Health Services	\$764,648.10	\$243,142.04	\$432,225.25	\$89,280.81
11-000-216-XXX	Speech, OT, PT & Related Svcs	\$1,401,194.18	\$391,246.72	\$909,772.58	\$100,174.88
	Other Support Serv - Students Extra Srvc	\$1,925,695.00	\$563,326.69	\$1,118,318.18	\$244,050.13
11-000-218-XXX		\$1,420,681.37	\$477,486.83	\$908,442.29	\$34,752.25
11-000-219-XXX	Child Study Teams	\$2,803,152.99	\$846,963.41	\$1,383,128.09	\$573,061.49
	Improv of Inst Instruc Staff	\$1,986,411.64	\$904,334.09	\$914,709.37	\$167,368.18
	Educational Media Serv/School Library	\$547,849.72	\$190,849.03	\$309,365.81	\$47,634.88 \$197,789.89
11-000-223-XXX	Instructional Staff Training Services	\$228,815.64	\$20,527.23	\$10,498.52	\$157,017.45
11-000-230-XXX	Supp. ServGeneral Administration	\$1,746,411.45	\$1,024,263.55	\$565,130.45 \$1,272,288.24	\$574,502.82
	Supp. ServSchool Administration	\$3,099,910.82	\$1,253,119.76		\$188,775.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,953,455.82	\$1,377,550.61	\$1,387,129.55 \$665,839.95	\$208,622.77
	Require Maint. for School Facilities	\$1,665,110.94	\$790,648.22 \$2,007,963.35	\$2,026,988.02	\$728,371.08
11-000-262-XXX	Custodial Services	\$4,763,322.45	\$304,024.34	\$2,028,988.02	\$67,182.90
	Care and Upkeep of Grounds	\$688,490.08	\$140,649.57	\$179,218.32	\$142,164.91
	Security	\$462,032.80		\$2,448,155.71	\$421,831.23
11-000-270-XXX	Student Transportation Services	\$4,239,558.94	\$1,369,572.00 \$7,279,702.78	\$7,658,612.06	\$1,454,209.48
11-XXX~XXX-2XX	Allocated and Unallocated Benefits	\$16,392,524.32	41,219,102.16	91,000,012.00	Y1,434,203.40
	TOTAL CONTRAL CURRENT TURNING				
	TOTAL GENERAL CURRENT EXPENSE	\$87,343,682.95	\$32,068,963.57	\$44,131,213.61	\$11,143,505.77
	EXPENDITURES/USES OF FUNDS	207,343,002.95	\$32,000,903.37	744,151,215.01	
			- 1111111-1111-1111-11	1	

#### TO THE BOARD OF EDUCATION

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

#### GENERAL FUND - FUND 10

## INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	expenditures	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$539,329.81	\$503,569.73	\$17,490.00	\$18,270.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$472,877.65	\$191,121.85	\$2,628,658.44
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,831,987.75	\$976,447.38	\$208,611.85	\$2,646,928.52
10-000-100-56X Transfer of Funds to Charter Schools	\$170,000.00	\$47,616.00	\$72,256.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,345,670.70	\$33,093,026.95	\$44,412,081.46	\$13,840,562.29

#### TO THE BOARD OF EDUCATION

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

#### GENERAL FUND - FUND 10

SCHEDULE OF REVENUES

### ACTUAL COMPARED WITH ESTIMATED

		TOT D MOMENT COLLEGE DISCHARGE	,,	
		ESTIMATED	ACTUAL	UNREALIZED
		-		
LOCAL	SOURCES			
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition from Individuals		\$92,100.00	(\$92,100.00)
1320	Tuition from LEAs Within State		\$39,000.00	(\$39,000.00)
1420-1440	Transp Fees from Other LEAs		\$22,662.12	(\$22,662.12)
1910	Rents and Royalties	\$30,000.00	\$14,004.00	\$15,996.00
1XXX	Miscellaneous	\$173,224.00	\$40,595.59	\$132,628.41
	TOTAL	\$74,298,466.00	\$74,303,603.71	(\$5,137.71)
STATE	SOURCES			
3121	Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176	Equalization	\$7,895,104.00	\$3,707,867.00	\$4,187,237.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
	TOTAL	\$13,687,457.00	\$3,707,867.00	\$9,979,590.00
FEDER	AL SOURCES			
4210	ARRA/SEMI Revenue	\$37,696.00	\$3,023.90	\$34,672.10
	TOTAL	\$37,696.00	\$3,023.90	\$34,672.10
		-		**************************************
OTHER	FINANCING SOURCES			
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,023,619.00	\$78,014,494.61	\$10,009,124.39

Available

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***	*		×	
Regular Programs - Instruction				
11-110-100-101 Kindergarten - Salaries of Teachers	\$842,344.00	\$253,425.14	\$483,045.80	\$105,873.06
11-120-100-101 Grades 1-5 ~ Salaries of Teachers	\$9,113,163.00	\$2,632,596.83	\$5,682,989.37	\$797,576.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,911,152.12	\$1,657,987.94	\$3,456,335.29	\$796,828.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,766,338.00	\$2,765,213.93	\$5,963,658.18	\$1,037,465.89
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$23,308.50	\$0.00	\$76,691.50
11-150-100-320 Purchased ProfEd. Services	\$25,000.00	\$3,358.00	\$7,862.00	\$13,780.00
Regular Programs - Undistr. Instruction	, ,			
11-190-100-106 Other Salaries for Instruction	\$313,571.11	\$152,179.13	\$46,611.63	\$114,780.35
11-190-100-320 Purchased ProfEd. Services	\$308,582.65	\$243,297.86	\$5,943.78	\$59,341.01
11-190-100-340 Purchased Technical Services	\$32,850.00	\$7,885.48	\$13,699.52	\$11,265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$1,404.21	.00	\$95.79
11-190-100-500 Other Furth. Serv. (400 500 Series)	\$1,879,176.55	\$1,443,025.74	\$141,153.62	\$294,997.19
11-190-100-640 Textbooks	\$248,192.01	\$115,832.85	\$9,538.85	\$122,820.31
11-190-100-600 Other Objects	\$43,461.22	\$17.74	\$38,866.13	\$4,577.35
11-190-100-800 Other Objects	V43/401.22	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL	\$28,585,330.66	\$9,299,533.35	\$15,849,704.17	\$3,436,093.14
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities Mild or Moderate	:			
11-204-100-101 Salaries of Teachers	\$905,521.00	\$280,571.61	\$624,496.10	\$453.29
11-204-100-106 Other Salaries for Instruction	\$131,197.89	\$40,731.79	\$90,466.10	.00
11-204-100-610 General Supplies	\$12,200.00	\$6,517.60	\$0.04	\$5,682.36
	41 040 010 00	6227 821 00	\$714,962.24	\$6,135.65
TOTAL	\$1,048,918.89	\$327,821.00	.00	\$1,871.77
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	91,071.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,758.00	\$18,080.68	\$39,977.00	\$2,700.32
11-209-100-610 General supplies	\$3,000.00	.00	. 00	\$3,000.00
	A50 FED 00	410,000,68	630 077 00	\$5,700.32
TOTAL	\$63,758.00	\$18,080.68	\$39,977.00	
11-212-100-106 Other Salaries for Instruction	\$5,086.90	\$5,086.90	.00	.00
11-212-100-610 General supplies	\$2,500.00	\$264.71	.00	\$2,235.29
TOTAL	\$7,586.90	\$5,351.61	\$0.00	\$2,235.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,440,823.60	\$1,228,597.91	\$2,800,221.85	\$412,003.84
11-213-100-106 Other Salaries for Instruction	\$734,448.40	\$191,550.96	\$455,014.61	\$87,882.83
11-213-100-320 Purchased ProfEd. Services	\$399.00	\$150.00	\$249.00	.00
11-213-100-610 General supplies	\$64,911.50	\$31,227.84	\$3,213.50	\$30,470.24
			×	3 <del></del> 2
TOTAL	\$5,240,582.58	\$1,451,526.71	\$3,250,690.96	\$530,356.91
Autism:				
11-214-100-101 Salaries of Teachers	\$290,659.00	\$86,363.56	\$191,327.50	\$12,967.94

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5	Month Period Ending	11/30/2018		
				Available
	Appropriations	Expenditures	Encumbrances	Balance
		3 <del>4</del>		
TOTAL	\$290,659.00	\$86,363.56	\$191,327.50	\$12,967.94
	4290,039.00	400,303.30	¥131/327.50	422,50
Preschool Disabilities - Part-Time:	\$154,039.00	\$42,024.45	\$41,158.10	\$70,856.45
11-215-100-101 Salaries of Teachers	\$134,039.00	¥42,024.45	V41,130.10	¥,0,030.10
TOTAL	\$154,039.00	\$42,024.45	\$41,158.10	\$70,856.45
Preschool Disabilities - Full-Time:	<b>,</b>	,, -	. ,	
11-216-100-101 Salaries of Teachers	\$152,417.00	\$45,234.66	\$100,382.60	\$6,799.74
11-216-100-101 Salaries of Teachers 11-216-100-106 Other Salaries for Instruction	\$143,645.00	\$31,049.70	\$75,261.10	\$37,334.20
	\$10,388.42	\$9,778.64	.00	\$609.78
11-216-100-600 General Supplies	Q10,300.42	43,770.04		7002.70
TOTAL	\$306,450.42	\$86,063.00	\$175,643.70	\$44,743.72
TOTAL SPECIAL ED - INSTRUCTION	\$7,116,494.79	\$2,019,859.24	\$4,421,767.50	\$674,868.05
Basic Skills/Remedial-Instruction	, , , , , , , , , , , , , , , , ,	, , ,		
11-230-100-101 Salaries of Teachers	\$156,653.00	\$45,817.30	\$103,846.90	\$6,988.80
11-230-100-610 General Supplies	\$2,004.46	\$1,715.57	\$70.00	\$218.89
II 250 100 OIO General Supplied	1=,7	, -, -		
TOTAL	\$158,657.46	\$47,532.87	\$103,916.90	\$7,207.69
Bilingual Education-Instruction	,,	,		
11-240-100-101 Salaries of Teachers	\$306,551.00	\$90,645.83	\$202,228.80	\$13,676.37
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$1,490.00	\$1,298.90	.00	\$191.10
11-240-100-640 Textbooks	\$1,300.00	\$364.00	\$830.00	\$106.00
II 240 100 040 Texasons	12,212.			
TOTAL	\$310,241.00	\$92,308.73	\$203,058.80	\$14,873.47
School spons.cocurricular activities-Instruction -				
11-401-100-100 Salaries	\$460,000.00	\$23,799.00	.00	\$436,201.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$4,293.21	\$16,904.70	\$14,555.50
11-401-100-800 Other Objects	\$36,301.51	\$20,145.18	\$3,508.50	\$12,727.83
TOTAL	\$532,134.92	\$48,237.39	\$20,413.20	\$463,484.33
School sponsored athletics-Instruct				
11-402-100-100 Salaries	\$862,912.00	\$353,496.23	\$94,994.55	\$414,421.22
11-402-100-500 Purchased Services (300-500 series)	\$95,699.92	\$50,630.53	\$10,248.57	\$34,820.82
11-402-100-600 Supplies and Materials	\$92,471.60	\$51,535.61	\$13,091.98	\$27,844.01
11-402-100-800 Other Objects	\$61,500.00	\$20,262.00	\$7,000.00	\$34,238.00
TOTAL	\$1,112,583.52	\$475,924.37	\$125,335.10	\$511,324.05
Summer school - Instruction				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$40,242.34	\$38,271.48	.00	\$1,970.86
11-422-100-610 General Supplies	\$500.00	\$140.89	.00	\$359.11
	ė110 007 00	\$11E 067 02	\$0.00	\$2,329.97
TOTAL	\$118,297.00	\$115,967.03	\$U.UU	92,329.91
Summer school - support services	620 200 22	\$20 TO CO	- 00	\$1 6ED 70
11-422-200-100 Salaries	\$32,389.00	\$30,729.22	00	\$1,659.78
TOTAL	\$32,389.00	\$30,729.22	\$0.00	\$1,659.78
TOTALL	432,303.00	7007.25.22	70.00	, _ ,

Available

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

				Available
	Appropriations	Expenditures	Encumbrances	Balance
TOTAL SUMMER SCHOOL	\$150,686.00	\$146,696.25	\$0.00	\$3,989.75
UNDISTRIBUTED EXPENDITURES	,,			
Instruction				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	\$12,857.50	\$22,697.50	\$192,306.00
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$465,000.00	\$204,295.00	\$66,885.00	\$193,820.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,581,427.34	\$536,348.65	\$830,330.21	\$214,748.49
TOTAL	\$2,288,288.34	\$753,501.15	\$919,912.71	\$614,874.48
Health services				
11-000-213-100 Salaries	\$706,172.10	\$211,382.71	\$425,213.60	\$69,575.79
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$5,627.15	\$5,075.00	\$12,697.85
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	.00	\$205.63	\$794.37
11-000-213-600 Supplies and Materials	\$34,076.00	\$26,132.18	\$1,731.02	\$6,212.80
TOTAL	\$764,648.10	\$243,142.04	\$432,225.25	\$89,280.81
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$994,561.00	\$311,201.32	\$636,220.70	\$47,138.98
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$74,466.00	\$273,186.00	\$41,899.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$5,579.40	\$365.88	\$11,136.35
TOTAL	\$1,401,194.18	\$391,246.72	\$909,772.58	\$100,174.88
Other support services - Students - Extra Srvc		**** 0.0 04	4050 400 46	ATC 520 C2
11-000-217-100 Salaries	\$1,447,066.00	\$411,340.21	\$959,193.16	\$76,532.63
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$151,986.48	\$159,125.02	\$167,517.50
TOTAL	\$1,925,695.00	\$563,326.69	\$1,118,318.18	\$244,050.13
Guidance	** *** ***	4064 000 07	A277 772 40	.00
11-000-218-104 Salaries Other Prof. Staff	\$1,142,702.37	\$364,928.97	\$777,773.40	
11-000-218-105 Sal Secr. & Clerical Asst.	\$255,557.00	\$103,625.78	\$130,356.08 .00	\$21,575.14 \$7,592.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$7,992.00	\$400.00		
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$77.67	.00	\$2,922.33 \$2,662.78
11-000-218-600 Supplies and Materials	\$11,430.00	\$8,454.41	\$312.81	\$2,662.76
TOTAL	\$1,420,681.37	\$477,486.83	\$908,442.29	\$34,752.25
Child Study Teams	61 707 400 60	¢506 661 40	\$1,073,271.38	\$197 /97 92
11-000-219-104 Salaries Other Prof. Staff	\$1,787,420.63	\$526,661.42	\$1,073,271.38	\$187,487.83 \$17,251.30
11-000-219-105 Sal Secr. & Clerical Asst.	\$183,386.00	\$73,944.16		\$338,791.60
11-000-219-320 Purchased Prof Ed. Services	\$760,087.06	\$208,913.25 .00	\$212,382.21 .00	\$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00 \$11,030.00	\$2,411.26	\$1,732.00	\$6,886.74
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	•			\$16,969.02
11-000-219-600 Supplies and Materials	\$55,229.30 \$1,000.00	\$34,708.32 \$325.00	\$3,551.96 .00	\$675.00
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	
TOTAL	\$2,803,152.99	\$846,963.41	\$1,383,128.09	\$573,061.49
Improv. of instr. Serv	A1 F4F 000 00	6677 000 05	6012 251 00	¢55 205 12
11-000-221-102 Salaries Superv. of Instr.	\$1,545,280.08	\$677,823.95	\$812,251.00	\$55,205.13
11-000-221-104 Salaries Other Prof. Staff	\$84,729.32	\$84,729.32	.00	.00

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Mon	th Period Ending	11/30/2018		Available
	Appropriations	Expenditures	Encumbrances	Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$54,856.00	\$22,595.22	\$27,630.01	\$4,630.77
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof Ed. Services	\$147,899.24	\$62,676.00	\$66,430.00	\$18,793.24
11-000-221-500 Other Purchased Services (400-500 series)	\$62,806.97	\$3,218.03	\$2,509.32	\$57,079.62
11-000-221-600 Supplies and Materials	\$66,449.33	\$29,274.79	\$5,591.20	\$31,583.34
11-000-221-800 Other Objects	\$1,690.00	\$1,316.08	\$297.84	\$76.08
TOTAL	\$1,986,411.64	\$904,334.09	\$914,709.37	\$167,368.18
Educational media serv./sch.library				
11-000-222-100 Salaries	\$445,780.00	\$127,524.85	\$298,366.40	\$19,888.75
11-000-222-300 Purchased Prof. & Tech Svc.	\$44,603.63	\$43,880.55	\$244.35	\$478.73
11-000-222-600 Supplies and Materials	\$55,466.09	\$19,443.63	\$10,755.06	\$25,267.40
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$547,849.72	\$190,849.03	\$309,365.81	\$47,634.88
Instructional Staff Training Services				
11-000-223-11X Other Salaries	\$5,408.00	(\$2,522.57)	.00	\$7,930.57
11-000-223-320 Purchased Prof Ed. Services	\$132,852.16	\$11,256.90	\$6,242.00	\$115,353.26
11-000-223-500 Other Purchased Services (400-500 series)	\$90,555.48	\$11,792.90	\$4,256.52	\$74,506.06
TOTAL	\$228,815.64	\$20,527.23	\$10,498.52	\$197,789.89
Support services-general administration				
11-000-230-100 Salaries	\$535,539.00	\$201,263.26	\$311,192.38	\$23,083.36
11-000-230-331 Legal Services	\$242,152.20	\$108,567.75	\$123,584.45	\$10,000.00
11-000-230-332 Audit Fees	\$99,670.00	\$43,000.00	\$56,670.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$175,244.95	\$107,192.27	\$62,865.68	\$5,187.00
11-000-230~340 Purchased Tech. Services	\$8,750.00	\$4,657.80	\$1,552.60	\$2,539.60
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$511,878.69	\$506,597.69	\$18.22	\$5,262.78
11-000-230-610 General Supplies	\$48,436.00	\$19,894.69	\$6,749.47	\$21,791.84
11-000-230-820 Judgments Against. School District:	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$6,427.39	\$2,497.65	\$9,445.57
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,746,411.45	\$1,024,263.55	\$565,130.45	\$157,017.45
Support services-school administration				
11-000-240-103 Salaries Princ./Asst. Princ	\$1,997,909.30	\$814,415.00	\$846,341.87	\$337,152.43
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,010,784.00	\$394,255.04	\$416,344.77	\$200,184.19
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$1,243.62	\$306.00	\$2,602.38
11-000-240-500 Other Purchased Services	\$22,268.00	\$2,150.63	\$131.16	\$19,986.21
11-000-240-600 Supplies and Materials	\$48,182.22	\$35,988.05	\$3,300.95	\$8,893.22
11-000-240-800 Other Objects	\$16,615.30	\$5,067.42	\$5,863.49	\$5,684.39
TOTAL	\$3,099,910.82	\$1,253,119.76	\$1,272,288.24	\$574,502.82
Central Services				
11-000-251-100 Salaries	\$852,550.00	\$357,523.09	\$452,976.21	\$42,050.70
11-000-251-340 Purchased Technical Services	\$71,992.86	\$56,392.86	.00	\$15,600.00
11-000-251-592 Misc Pur Serv (400-500 seriess )	\$15,098.00	\$4,086.18	\$9,046.47	\$1,965.35

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

Appropriations	For 5 Mo	nth Period Ending	11/30/2018		Available
11-000-221-98X Other Objects		Appropriations	Expenditures	Encumbrances	
11-000-221-98X Other Objects		X			
TOTAL \$984,660.33 \$459,270.07 \$463,777.85 \$61,612.41 Admin. Info. Technology 11-000-232-100 Salaries \$886,673.04 \$372,186.59 \$450,169.15 \$64,417.30 Admin. Info. Technology 11-000-232-300 Furchased Prof. Services \$477,099.82 \$331,226.92 \$107,144.11 \$28,728.79 11-000-252-300 Other Pur Serv. (400-500 serices) \$601,786.67 \$201,633.07 \$366,038.44 \$24,117.16  TOTAL \$1,968,799.49 \$3918,2800.54 \$922,353.70 \$127,163.25  TOTAL \$2,953,455.82 \$1,377,590.61 \$1,387,123.55 \$188,775.66  Required Maint, for School Facilities 11-000-261-100 Salaries \$567,655.00 \$213,030.59 \$267,824.38 \$66,800.03 11-000-261-420 Cleaning, Repair & Maint. Svc \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75 11-000-261-420 Cleaning, Repair & Maint. Svc \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75 11-000-261-420 Cleaning Sepair & Maint. Svc \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75 11-000-261-100 Salaries \$2,471,387.60 \$897,935.27 \$1,104,306.95 \$452,218.99  TOTAL \$1,665,110.94 \$799,648.22 \$665,893.95 \$200,622.77  Custodial Services 11-000-262-107 Salaries of Non-Instructional Aids \$15,000.00 \$899,395.00 \$89,000.00 \$125,075.00 11-000-262-109 Dunased Vac Penjair & Maint. Svc. \$24,471,387.60 \$8987,935.27 \$1,104,306.95 \$379,145.38 11-000-262-300 Durchased Prof. & Tech. Svc. \$20,000.00 \$99,295.00 \$35,500.00 \$125,075.00 11-000-262-300 Durchased Prof. & Tech. Svc. \$20,000.00 \$99,295.00 \$35,500.00 \$97,000.00 11-000-262-400 Cleaning, Repair & Maint. Svc. \$183,007.67 \$104,661.22 \$85,551.77 \$22,643.01 11-000-262-400 Cleaning, Repair & Maint. Svc. \$183,000.00 \$76,433.05 \$65,866.9 \$44,879.31 11-000-262-401 Cleaning, Repair & Maint. Svc. \$183,000.00 \$118,421.46 \$36,000.83 11-000-262-402 Cleaning, Repair & Maint. Svc. \$183,000.00 \$118,421.46 \$36,000.83 11-000-262-403 Cleaning, Repair & Maint. Svc. \$183,000.00 \$311,8421.46 \$36,000.83 11-000-262-403 Cleaning, Repair & Maint. Svc. \$183,000.00 \$311,8421.46 \$36,000.83 330,994.03 \$39,077.11 11-000-262-403 Cleaning, Repair & Maint. Svc. \$183,000.00 \$311,8421.46 \$36,000.83 330,994.03 \$3	11-000-251-600 Supplies and Materials	\$9,506.47	\$7,411.30		
Admin. Info. Technology 11-000-222-100 Salarizes	11-000-251-89X Other Objects	\$35,513.00	\$33,856.64	\$660.00	\$996.36
11-000-252-190 Salaries	TOTAL	\$984,660.33	\$459,270.07	\$463,777.85	\$61,612.41
11-000-252-199 Unused Vac Payment to Tarm/Ret Staff 83,235.96 \$3,235.96 .00 .00 .00 .11-000-252-330 Purchased Prof. Services \$477,093.82 \$341,265.92 \$107,144.11 \$282,823 .11-000-252-500 Other Pur Serv. (400-500 seriess) \$601,786.67 \$201,631.07 \$386,083.44 \$34,147.16 \$287,823 .11-000-252-500 Other Pur Serv. (400-500 seriess) \$601,786.67 \$201,631.07 \$386,083.44 \$34,147.16 \$200.00 .10 .00 .00 .00 .00 .00 .00 .00 .0	Admin. Info. Technology				
11-000-252-300 Purchased Prof. Services 11-000-252-500 Other Pur Serv. (400-500 seriess) \$477,099.82 \$341,226.92 \$107,144.11 \$28,728.79 11-000-252-500 Other Pur Serv. (400-500 seriess) \$501,786.67 \$201,631.07 \$366,038.44 \$34,117.16  TOTAL \$1,968,795.69 \$918,200.54 \$923,351.70 \$127,163.25  TOTAL Cent. Svos. & Admin IT \$2,933,455.82 \$1,377,550.61 \$1,387,129.55 \$188,775.66	11-000-252-100 Salaries	\$886,673.04	\$372,186.59	\$450,169.15	\$64,317.30
TOTAL 51,968,785.67 \$201,631.07 \$366,038.44 \$34,117.16  TOTAL 51,968,795.49 \$916,280.54 \$923,351.70 \$127,163.25  TOTAL 51,968,795.49 \$916,280.54 \$923,351.70 \$127,163.25  TOTAL Cent. Svcs. 6 Admin IT \$2,953,455.82 \$1,377,550.61 \$1,387,129.55 \$188,775.66  Required Maint.for School Facilities 11-000-261-100 Salarise 5567,655.00 \$213,030.59 \$267,824.38 \$86,800.03  11-000-261-420 Cleaning, Repair 6 Maint. Svc \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75  11-000-261-610 General Supplies \$223,336.00 \$99,396.89 \$88,720.52 \$452,18.99  TOTAL \$1,665,110.94 \$790,648.22 \$665,839.95 \$208,622.77  Custodial Sarvices 11-000-262-10X Salaries ONon-Instructional Aids \$185,000.00 \$95,925.00 .00 \$125,075.00  11-000-262-10P Quased Vac Payment to Term/Ret Staff \$8,617.40 \$9,617.40 .00 .00  11-000-262-300 Purchased Prof. 6 Tech. Svc. \$20,000.00 \$9,295.00 \$85,000.00 \$32,205.00  11-000-262-401 Canaing, Repair 4 Maint. Svc. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78  11-000-262-420 Cleaning, Repair 4 Maint. Svc. \$187,200.00 \$93,157.00 .00 .00  11-000-262-420 Cheaning Applies \$193,000.00 \$93,157.00 .00 .00  11-000-262-201 Insurance \$217,192.00 \$316,048.09  11-000-262-202 Cleaning Repair 4 Maint. Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99  11-000-262-202 Cleaning (Repair 4 Maint. Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99  11-000-262-202 Cleaning (Repair 4 Maint. Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99  11-000-262-202 Cleaning (Repair 4 Maint. Svc. \$187,200.00 \$116,421.46 \$36,000.83 \$38,577.71  11-000-262-610 General Supplies \$193,000.00 \$116,421.46 \$36,000.83 \$38,577.71  11-000-262-620 Energy (Relativisty) \$651,000.00 \$226.31 \$1,243.69 \$3,300.00  11-000-262-622 Energy (Relativisty) \$651,000.00 \$226.31 \$1,243.69 \$3,300.00  11-000-262-624 Energy (Glactivisty) \$651,000.00 \$226.31 \$1,243.69 \$3,300.00  11-000-262-624 Energy (Glactivisty) \$651,000.00 \$226.01 \$31,630.994.63 \$31,770.40 \$20,000.00 \$226.01 \$31,630.40 \$31,770.40 \$31,770.40 \$31,770.40 \$31,770.40 \$31,770.40 \$31,770.40 \$31,770.40 \$31,770.40 \$	11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
TOTAL \$1,968,795.49 \$918,280.54 \$923,351.70 \$127,163.25 \$10TAL Cent. Svcs. & Admin IT \$2,953,455.82 \$1,377,550.61 \$1,387,129.55 \$188,775.66 \$1.000-261-100 Salaries \$5567,655.00 \$213,030.59 \$267,824.38 \$86,800.03 \$11-000-261-100 Salaries \$5567,655.00 \$213,030.59 \$267,824.38 \$86,800.03 \$11-000-261-100 Cleaning, Repair & Maint. Svc \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75 \$11-000-261-100 General Supplies \$233,336.40 \$99,396.89 \$88,720.52 \$45,218.99 \$11-000-261-100 Salaries \$223,336.40 \$997,9648.22 \$665,839.95 \$208,622.77 \$11-000-261-100 Salaries \$224,471,387.60 \$987,935.27 \$1,104,306.95 \$379,145.38 \$11-000-262-100 Salaries \$22,471,387.60 \$987,935.27 \$1,104,306.95 \$379,145.38 \$11-000-262-100 Salaries \$185,000.00 \$99,295.00 \$0.00 \$125,075.00 \$11-000-262-109 Unused Vas Payment to Term/Ret Staff \$8,617.40 \$8,617.40 \$0.00 \$0.00 \$11-000-262-109 Unused Vas Payment to Term/Ret Staff \$8,617.40 \$8,617.40 \$99,295.00 \$5,205.00 \$0.00 \$125,075.00 \$0.00 \$11-000-262-402 Cleaning, Repair & Maint. &vc. \$183,087.67 \$104,682.12 \$855,551.77 \$22,643.78 \$11-000-262-402 Other Purchased Prof. & Tech. &vc. \$183,087.67 \$104,682.12 \$855,551.77 \$22,643.05 \$11-000-262-400 Other Purchased Prof. & Tech. \$0.00 \$117.00 \$11,000-262-400 Other Purchased Prof. & Tech. \$0.00 \$117.00 \$11,000-262-400 Other Purchased Prof. & Tech. \$0.00 \$117.00 \$216,048.09 \$0.00 \$11,000-262-600 Cheaning, Repair & Maint. \$0.00 \$110.00 \$11,000-262-600 Cheaning Supplies \$100,000 \$113,421.46 \$36,000.63 \$335,777.10 \$11-000-262-600 Cheaning Supplies \$100,000 \$113,421.46 \$36,000.63 \$335,777.10 \$11-000-262-600 Cheaning Supplies \$100,000 \$110	11-000-252-330 Purchased Prof. Services	\$477,099.82	\$341,226.92	\$107,144.11	\$28,728.79
TOTAL Cent. Svos. & Admin IT 82,953,455.82 \$1,377,550.61 \$1,387,129.55 \$188,775.66  Required Maint.for School Facilities  11-000-261-100 Salaries \$567,655.00 \$213,030.59 \$267,824.38 \$86,800.03  11-000-261-220 Cleaning, Repair & Maint. Svo \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75  11-000-261-610 General Supplies \$233,336.40 \$99,396.89 \$88,720.52 \$45,218.99  TOTAL \$1,665,110.94 \$790,648.22 \$665,839.95 \$208,622.77  Custodial Services  11-000-262-107 Salaries 6 Non-Instructional Aids \$1,665,110.94 \$790,648.22 \$665,839.95 \$208,622.77  Custodial Services  11-000-262-107 Salaries of Non-Instructional Aids \$185,000.00 \$59,925.00 .00 \$125,075.00  11-000-262-107 Salaries of Non-Instructional Aids \$185,000.00 \$59,925.00 .00 \$125,075.00  11-000-262-109 Durchased Prof. & Tech. Svo. \$20,000.00 \$9,295.00 \$5,500.00 \$3,250.00  11-000-262-420 Cleaning, Repair & Maint. Svo. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78  11-000-262-420 Cleaning, Repair & Maint. Svo. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78  11-000-262-690 Other Purchased Property Svo. \$17,000.00 \$76,433.05 \$65,886.96 \$44,879.99  11-000-262-620 Insurance \$217,912.00 \$216,048.09 .00 \$1,863.91  11-000-262-621 Energy (Klautural Gas) \$512,190.78 \$27,793.87 \$415,101.42 \$65,786.49  11-000-262-622 Energy (Electricity) \$651,000.00 \$22,531.2 \$2,492.77 \$869.01  TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds  TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds  TOTAL \$688,490.08 \$304,024.34 \$297,228.84 \$87,192.90  **TOTAL \$688,490.08 \$304,024.34 \$297,228.84 \$87,182.90  **TOTAL \$688,490.08 \$304,024.34 \$297,228.84 \$87,182.90  **TOTAL \$688,490.08 \$304,024.34 \$297,228.84 \$87,182.90  **TOTAL \$688,490.08 \$304,024.34 \$297,228.84 \$87,182.	11-000-252-500 Other Pur Serv. (400-500 seriess )	\$601,786.67	\$201,631.07	\$366,038.44	\$34,117.16
11-000-261-100 Salaries	TOTAL	\$1,968,795.49	\$918,280.54	\$923,351.70	\$127,163.25
11-000-261-100 Salaries	TOTAL Cent. Svcs. & Admin IT	\$2,953,455.82	\$1,377,550.61	\$1,387,129.55	\$188,775.66
11-000-261-100 Salaries \$567,655.00 \$213,030.59 \$267,824.38 \$86,800.03 11-000-261-420 Cleaning, Repair & Maint. Svc \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75 11-000-261-610 General Supplies \$233,336.40 \$99,396.89 \$88,720.52 \$45,218.99					
11-000-261-420 Cleaning, Repair & Maint. Svc \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75 \$10-000-261-610 General Supplies \$233,336.40 \$99,396.89 \$88,720.52 \$45,218.99 \$45,218.99 \$88,720.52 \$45,218.99 \$88,720.60 \$89,825.00 \$11.000-262-190 Fundamed Form. Fact Staff \$8,617.40 \$89,7935.27 \$1,104,306.95 \$379,145.38 \$11.000-262-300 Purchased Prof. & Tech. Svc. \$20,000.00 \$92,295.00 \$0.00 \$125,075.00 \$11.000-262-300 Purchased Prof. & Tech. Svc. \$20,000.00 \$92,295.00 \$85,500.00 \$55,205.00 \$11.000-262-420 Cleaning, Repair & Maint. Svc. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78 \$11.000-262-490 Other Purchased Property Svc. \$187,000.00 \$76,433.05 \$55,866.9 \$44,879.99 \$11.000-262-520 Insurance \$217,912.00 \$76,433.05 \$55,866.9 \$44,879.99 \$11.000-262-520 Insurance \$217,912.00 \$216,048.09 \$0.00 \$1,863.91 \$11.000-262-621 Recryy (Ratural Gas) \$512,190.78 \$27,933.75 \$415,010.42 \$59,766.49 \$11.000-262-622 Recryy (Electricity) \$651,000.00 \$312,980.56 \$340,994.63 \$37,024.81 \$11.000-262-624 Recryy (Gil) \$4,800.00 \$226.31 \$1,243.69 \$3,300.00 \$11.000-262-624 Recryy (Gil) \$4,800.00 \$226.31 \$1,243.69 \$3,300.00 \$11.000-262-624 Recryy (Gil) \$4,800.00 \$226.31 \$1,243.69 \$3,300.00 \$11.000-262-624 Recryy (Gil) \$4,800.00 \$228.01 \$33,477.24 \$24,136.75 \$11.000-263-400 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75 \$11.000-263-400 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,806.01 \$33,477.24 \$24,136.75 \$11.000-266-610 General Supplies \$74,013.08 \$99,040.96 \$164,876.76 \$425.08 \$11.000-266-610 General Supplies \$94,000.00	Required Maint.for School Facilities				
11-000-261-420 Cleaning, Repair & Maint. Svc \$864,119.54 \$478,220.74 \$309,295.05 \$76,603.75 \$11-000-261-610 General Supplies \$233,336.40 \$99,396.89 \$88,720.52 \$45,218.99 \$89,795.20 \$45,208.00 \$85,705.00 \$45,075.00 \$41.000-262-199 Unused Vac Payment to Team/Ret Staff \$8,617.40 \$86,617.40 \$0.00 \$55,205.00 \$55,005.00 \$55,005.00 \$55,005.00 \$55,005.00 \$55,205.00 \$45,000.00 \$10.000-262-420 Cleaning, Repair & Maint. Svc. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78 \$11.000-262-421 Rental of Land & Bidge Other Than Lease \$83,157.00 \$83,157.00 \$0.00 \$10.000-262-420 Cther Purchased Property Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99 \$11.000-262-620 Cther Purchased Property Svc. \$187,200.00 \$118,421.46 \$36,000.83 \$38,577.71 \$11.000-262-621 Energy (Electricity) \$581,000.00 \$118,421.46 \$36,000.83 \$38,577.71 \$11.000-262-622 Energy (Electricity) \$48,800.00 \$225.31 \$1,243.69 \$33,000.00 \$11.000-262-626 Energy (Electricity) \$651,000.00 \$225.31 \$1,243.69 \$33,000.00 \$11.000-262-626 Energy (Gasoline) \$560,000.00 \$225.90.56 \$340,994.63 \$37,024.81 \$11.000-262-626 Energy (Gasoline) \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74 \$11.000-263-610 General Supplies \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74 \$11.000-263-610 General Supplies \$514,000.00 \$314,586.01 \$33,477.24 \$24,136.75 \$11.000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 \$11.000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 \$11.000-266-100 General Supplies \$244,400.00 \$99,344.03 \$99,341.56 \$55,	11-000-261-100 Salaries	\$567,655.00	\$213,030.59	\$267,824.38	\$86,800.03
11-000-261-610 General Supplies \$233,336.40 \$99,396.89 \$88,720.52 \$45,218.99  TOTAL \$1,665,110.94 \$790,648.22 \$665,839.95 \$208,622.77  Custodial Services 11-000-262-1XX Salaries \$2,471,387.60 \$987,935.27 \$1,104,306.95 \$379,145.38 11-000-262-107 Salaries of Non-Instructional Aids \$185,000.00 \$55,925.00 .00 \$125,075.00 11-000-262-199 Unused Vac Payment to Term/Ret Staff \$8,617.40 \$8,617.40 .00 .00 11-000-262-109 Unused Prof. 6 Tech. Svc. \$20,000.00 \$9,295.00 \$5,500.00 \$5,205.00 11-000-262-420 Cleaning, Repair 6 Maint. Svc. \$183,057.67 \$104,862.12 \$85,551.77 \$22,643.78 11-000-262-420 Cleaning, Repair 6 Maint. Svc. \$183,057.67 \$104,862.12 \$85,551.77 \$22,643.78 11-000-262-420 Other Purchased Property Svc. \$187,000.00 \$76,433.05 \$65,886.96 \$44,879.99 11-000-262-520 Insurance \$217,912.00 \$216,048.09 .00 \$1,863.91 11-000-262-520 Insurance \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71 11-000-262-610 General Supplies \$951,000.00 \$118,421.46 \$36,000.83 \$38,577.71 11-000-262-622 Energy (Electricity) \$691,000.00 \$118,421.46 \$36,000.83 \$38,577.71 11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81 11-000-262-626 Energy (Gasoline) \$6,000.00 \$256.31 \$1,243.69 \$33,000.00 11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01  TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds 11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$344,874.01 \$2,072.41  TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90  TOTAL \$668,490.08 \$304,024.34 \$297,282.84 \$87,182.90  **TOTAL \$668,490.08 \$304,024.34 \$297,28			4455 555 54	4000 005 05	45. 600 75
TOTAL \$1,665,110.94 \$790,648.22 \$665,839.95 \$208,622.77 Custodial Services 11-000-262-1XX Salaries \$2,471,387.60 \$987,935.27 \$1,104,306.95 \$379,145.38 11-000-262-107 Salaries of Non-Instructional Aids \$185,000.00 \$59,925.00 .00 \$125,075.00 11-000-262-199 Unused Vac Payment to Term/Ret Staff \$8,617.40 \$8,617.40 .00 .00 11-000-262-190 Unused Prof. & Tech. Svc. \$20,000.00 \$9,295.00 \$5,500.00 \$52,055.00 11-000-262-402 Cleaning, Repair & Maint. Svc. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78 11-000-262-420 Cleaning, Repair & Maint. Svc. \$187,057.67 \$104,862.12 \$55,551.77 \$22,643.78 11-000-262-420 Cleaning, Repair & Maint. Svc. \$187,000.00 \$70,433.05 \$65,886.96 \$44,879.99 11-000-262-400 Other Purchased Property Svc. \$187,000.00 \$76,433.05 \$65,886.96 \$44,879.99 11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71 11-000-262-621 Energy (Natural Gas) \$512,190.76 \$27,393.87 \$415,010.42 \$69,786.49 11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81 11-000-262-624 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01  TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds 11-000-263-610 General Supplies \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74 11-000-263-610 General Supplies \$513,977.00 \$23,781.67 \$229,221.59 \$60,973.74 11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41  Security 11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-610 General Supplies \$24,400.00 \$32,036.58 \$5,000.00 \$134,511.42 11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$99,344.03 \$99,341.56 \$57,744.41					
Custodial Services   11-000-262-1XX Salaries   \$2,471,387.60   \$987,935.27   \$1,104,306.95   \$379,145.38   11-000-262-10X Salaries of Non-Instructional Aids   \$185,000.00   \$59,925.00   .00   \$125,075.00   .00	11-000-261-610 General Supplies	\$233,336.40	\$99,396.89	\$88,720.52	\$45,218.99
11-000-262-1XX Salaries 11-000-262-107 Salaries of Non-Instructional Aids 11-000-262-109 Unused Vac Payment to Term/Ret Staff 11-000-262-300 Purchased Prof. & Tech. Svc. 11-000-262-402 Cleaning, Repair & Maint. Svc. 11-000-262-402 Cleaning, Repair & Maint. Svc. 11-000-262-403 Other Purchased Prof. & Tech. Svc. 11-000-262-403 Other Purchased Prof. & Tech. Svc. 11-000-262-404 Other Purchased Prof. & Tech. Svc. 11-000-262-405 Other Purchased Prof. & Tech. Svc. 11-000-262-405 Other Purchased Prof. & Tech. Svc. 11-000-262-605 Energy (Natural Gas) 11-000-262-610 General Supplies 110-000-262-610 General Supplies 110-000-263-100 Salaries 110-000-263-100 General Supplies 1000-263-100 Salaries 110-000-263-100 Salaries 110-000-263-100 Salaries 110-000-263-100 General Supplies 1000-263-100 General Supplies 1000-263-100 Salaries 110-000-263-100 Salaries 110-000-263-100 General Supplies 1000-263-100 General Supplies 1000-263-100 General Supplies 1000-263-100 General Supplies 1000-263-100 Salaries 110-000-263-100 General Supplies 110-000-263-100 General Supplies 110-000-263-100 General Supplies 110-000	TOTAL	\$1,665,110.94	\$790,648.22	\$665,839.95	\$208,622.77
11-000-262-107 Salaries of Non-Instructional Aids \$185,000.00 \$59,925.00 .00 \$125,075.00   11-000-262-199 Unused Vac Payment to Term/Ret Staff \$8,617.40 \$8,617.40 .00 .00   11-000-262-300 Purchased Prof. 6 Tech. Svc. \$20,000.00 \$9,295.00 \$5,500.00 \$5,205.00   11-000-262-402 Cleaning, Repair & Maint. Svc. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78   11-000-262-441 Rental of Land & Bldgs Other Than Lease \$83,157.00 \$93,157.00 .00 .00   11-000-262-490 Other Purchased Property Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99   11-000-262-520 Insurance \$217,912.00 \$76,433.05 \$65,886.96 \$44,879.99   11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71   11-000-262-621 Energy (Ratural Gas) \$512,190.78 \$27,393.87 \$415,010.42 \$69,786.49   11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81   11-000-262-624 Energy (Gasoline) \$6,000.00 \$256.31 \$1,243.69 \$3,300.00   11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01    **TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08   **TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90   **TOTAL \$688	Custodial Services				
11-000-262-199 Unused Vac Payment to Term/Ret Staff \$8,617.40 \$9,617.40 .00 .00 .10 .11-000-262-300 Purchased Prof. & Tech. Svc. \$20,000.00 \$9,295.00 \$5,500.00 \$5,205.00 .11-000-262-300 Purchased Prof. & Tech. Svc. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78 .11-000-262-441 Rental of Land & Bldgs Other Than Lease \$83,157.00 \$83,157.00 .00 .00 .00 .10 .10-000-262-490 Other Purchased Property Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99 .11-000-262-400 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$36,577.71 .11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$36,577.71 .11-000-262-622 Energy (Ratural Gas) \$5512,190.78 \$27,393.87 \$415,010.42 \$69,786.49 .11-000-262-622 Energy (Electricity) \$691,000.00 \$256.31 \$1,243.69 \$37,024.81 .10-000-262-622 Energy (Gasoline) \$6,000.00 \$256.31 \$1,243.69 \$3,300.00 .11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01 .10-000-262-626 Energy (Gasoline) \$6,000.00 \$22,638.22 \$2,492.77 \$869.01 .10-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74 .11-000-263-600 General Supplies \$74,013.08 \$37,356.66 \$344,584.01 \$2,072.41 .10-000-263-610 General Supplies \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 .11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 .11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 .11-000-266-610 General Supplies \$24,400.00 \$93,344.03 \$99,341.56 \$5,714.41 .11-000-266-610 General Supplies \$224,400.00 \$93,344.03 \$99,341.56 \$5,714.41 .11-000-266-610 General Supplies \$24,400.00 \$99,344.00 \$99,344.03 \$99,341.56 \$5,714.41 .11-000-266-610 General Supplies \$24,400.00 \$99,344.00 \$99,344.00 \$99,341.56 \$90,000 \$11,514.00 \$90,00	11-000-262-1XX Salaries	\$2,471,387.60	\$987,935.27	\$1,104,306.95	\$379,145.38
11-000-262-300 Purchased Prof. & Tech. Svc. \$20,000.00 \$9,295.00 \$5,500.00 \$5,205.00 \$10-000-262-420 Cleaning, Repair & Maint. Svc. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78 \$10-000-262-441 Rental of Land & Bldgs Other Than Lease \$83,157.00 \$83,157.00 .00 .00 \$11-000-262-440 Cher Purchased Property Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99 \$11-000-262-520 Insurance \$217,912.00 \$216,048.09 .00 \$1,863.91 \$10-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71 \$11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71 \$11-000-262-622 Energy (Ratural Gas) \$512,190.78 \$27,393.87 \$415,010.42 \$69,786.49 \$11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81 \$11-000-262-624 Energy (Gil) \$4,800.00 \$256.31 \$1,243.69 \$3,300.00 \$11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01 \$10-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,026,988.02 \$728,371.08 \$11-000-263-400 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75 \$11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41 \$1000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 \$11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 \$11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$59,925.00	.00	\$125,075.00
11-000-262-420 Cleaning, Repair & Maint. Svc. \$183,057.67 \$104,862.12 \$55,551.77 \$22,643.78   11-000-262-441 Rental of Land & Bldgs Other Than Lease \$83,157.00 \$83,157.00 .00 .00   11-000-262-490 Other Purchased Property Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99   11-000-262-520 Insurance \$217,912.00 \$216,048.09 .00 \$1,863.91   11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71   11-000-262-621 Energy (Natural Gas) \$512,190.78 \$27,393.87 \$415,010.42 \$69,786.49   11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81   11-000-262-624 Energy (Oil) \$4,800.00 \$256.31 \$1,243.69 \$3,300.00   11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01    TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08   Care and Upkeep of Grounds   11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74   11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75   11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41    TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90   Security   11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08   11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1.715.48.00 \$32,036.58 \$5,000.00 \$134,511.42   11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1.712.00 \$228.00 .00 \$134,511.42   11-000-266-610 General Supplies \$24,400.00 \$99,344.03 \$99,341.56 \$5,714.41	11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,617.40	\$8,617.40	.00	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease \$83,157.00 \$83,157.00 .00 .00 .11-000-262-490 Other Purchased Property Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99 .11-000-262-520 Insurance \$217,912.00 \$216,048.09 .00 \$1,863.91 .11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71 .11-000-262-621 Energy (Natural Gas) \$512,190.78 \$27,393.87 \$415,010.42 \$69,786.49 .11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81 .11-000-262-624 Energy (Oil) \$4,800.00 \$256.31 \$1,243.69 \$3,300.00 .11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01	11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$9,295.00	\$5,500.00	\$5,205.00
11-000-262-490 Other Purchased Property Svc. \$187,200.00 \$76,433.05 \$65,886.96 \$44,879.99 11-000-262-520 Insurance \$217,912.00 \$216,048.09 .00 \$1,863.91 11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71 11-000-262-621 Energy (Natural Gas) \$512,190.78 \$27,393.87 \$415,010.42 \$69,786.49 11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81 11-000-262-624 Energy (Oil) \$4,800.00 \$256.31 \$1,243.69 \$3300.00 11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01  TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds 11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74 11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75 11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$344,584.01 \$2,072.41  Security 11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00 11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-262-420 Cleaning, Repair & Maint. Svc.	\$183,057.67	\$104,862.12	\$55,551.77	\$22,643.78
11-000-262-520 Insurance \$217,912.00 \$216,048.09 .00 \$1,863.91 11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71 11-000-262-621 Energy (Natural Gas) \$512,190.78 \$27,393.87 \$415,010.42 \$69,786.49 11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81 11-000-262-624 Energy (Oil) \$4,800.00 \$256.31 \$1,243.69 \$3,300.00 11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01  TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds 11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74 11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75 11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41  TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90  Security 11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00 11-000-266-610 General Supplies \$24,400.00 \$99,344.03 \$99,341.56 \$5,714.41	11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$83,157.00	.00	.00
11-000-262-610 General Supplies \$193,000.00 \$118,421.46 \$36,000.83 \$38,577.71   11-000-262-621 Energy (Natural Gas) \$512,190.78 \$27,393.87 \$415,010.42 \$69,786.49   11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81   11-000-262-624 Energy (Oil) \$4,800.00 \$256.31 \$1,243.69 \$3,300.00   11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01    TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08   Care and Upkeep of Grounds   11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74   11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75   11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41    TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90   Security   11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08   11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42   11-000-266-610 General Supplies \$24,400.00 \$99,344.03 \$99,341.56 \$5,714.41	11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$76,433.05	\$65,886.96	\$44,879.99
11-000-262-621 Energy (Natural Gas) \$512,190.78 \$27,393.87 \$415,010.42 \$69,786.49 11-000-262-622 Energy (Electricity) \$691,000.00 \$312,980.56 \$340,994.63 \$37,024.81 11-000-262-624 Energy (Oil) \$4,800.00 \$256.31 \$1,243.69 \$3,300.00 11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01  TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds 11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74 11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75 11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41  TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90  Security 11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00 11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-262-520 Insurance	\$217,912.00	\$216,048.09	.00	\$1,863.91
11-000-262-622 Energy (Electricity)	11-000-262-610 General Supplies	\$193,000.00	\$118,421.46	\$36,000.83	\$38,577.71
11-000-262-624 Energy (Oil) \$4,800.00 \$256.31 \$1,243.69 \$3,300.00 \$11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01 TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08 Care and Upkeep of Grounds 11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74 \$11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75 \$11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41 \$24,136.75 \$11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 \$11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 \$11-000-266-610 General Supplies \$24,400.00 \$99,344.03 \$9,341.56 \$5,714.41	11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$27,393.87	\$415,010.42	\$69,786.49
11-000-262-626 Energy (Gasoline) \$6,000.00 \$2,638.22 \$2,492.77 \$869.01  TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds  11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74  11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75  11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41  TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90  Security  11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08  11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42  11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00  11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-262-622 Energy (Electricity)	\$691,000.00	\$312,980.56	\$340,994.63	\$37,024.81
TOTAL \$4,763,322.45 \$2,007,963.35 \$2,026,988.02 \$728,371.08  Care and Upkeep of Grounds  11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74  11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75  11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41  TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90  Security  11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08  11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42  11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00  11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-262-624 Energy (Oil)	\$4,800.00	\$256.31	\$1,243.69	\$3,300.00
Care and Upkeep of Grounds  11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74  11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75  11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41  TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90  Security  11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08  11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42  11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00  11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,638.22	\$2,492.77	\$869.01
11-000-263-100 Salaries \$513,977.00 \$223,781.67 \$229,221.59 \$60,973.74   11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75   11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41    TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90   Security   11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08   11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42   11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00   11-000-266-610 General Supplies \$24,400.00 \$99,344.03 \$99,341.56 \$5,714.41	TOTAL	\$4,763,322.45	\$2,007,963.35	\$2,026,988.02	\$728,371.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$100,500.00 \$42,886.01 \$33,477.24 \$24,136.75 11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41 \$24,136.75 \$374,013.08 \$37,356.66 \$34,584.01 \$2,072.41 \$3688,490.08 \$304,024.34 \$297,282.84 \$87,182.90 \$3688,490.08 \$304,024.34 \$297,282.84 \$87,182.90 \$3688,490.08 \$304,024.34 \$297,282.84 \$87,182.90 \$3688,490.08 \$304,024.34 \$3688,490.08 \$304,024.34 \$3688,490.08 \$304,024.34 \$3688,490.08 \$36888,490.08 \$3688,490.08 \$3688,490.08 \$3688,490.08 \$36888,490.0	Care and Upkeep of Grounds				
11-000-263-610 General Supplies \$74,013.08 \$37,356.66 \$34,584.01 \$2,072.41  TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90  Security 11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00 11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-263-100 Salaries	\$513,977.00	\$223,781.67	\$229,221.59	\$60,973.74
TOTAL \$688,490.08 \$304,024.34 \$297,282.84 \$87,182.90  Security  11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08  11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42  11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00  11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$100,500.00	\$42,886.01	\$33,477.24	\$24,136.75
Security 11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00 11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-263-610 General Supplies	\$74,013.08	\$37,356.66	\$34,584.01	\$2,072.41
11-000-266-100 Salaries \$264,342.80 \$99,040.96 \$164,876.76 \$425.08 11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00 11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	TOTAL	\$688,490.08	\$304,024.34	\$297,282.84	\$87,182.90
11-000-266-300 Purchased Prof. & Tech. Svc. \$171,548.00 \$32,036.58 \$5,000.00 \$134,511.42 11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00 11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	Security				
11-000-266-420 Cleaning, Repair, & Maintenance Serv. \$1,742.00 \$228.00 .00 \$1,514.00 11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-266-100 Salaries	\$264,342.80	\$99,040.96	\$164,876.76	\$425.08
11-000-266-610 General Supplies \$24,400.00 \$9,344.03 \$9,341.56 \$5,714.41	11-000-266-300 Purchased Prof. & Tech. Svc.	\$171,548.00	\$32,036.58	\$5,000.00	\$134,511.42
	11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
TOTAL \$462,032.80 \$140,649.57 \$179,218.32 \$142,164.91	11-000-266-610 General Supplies	\$24,400.00	\$9,344.03	\$9,341.56	\$5,714.41
	TOTAL	\$462,032.80	\$140,649.57	\$179,218.32	\$142,164.91

Available

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Balance
TOTAL Oper & Maint of Plant Services	\$7,578,956.27	\$3,243,285.48	\$3,169,329.13	\$1,166,341.66
Student transportation services				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$2,098,701.72	\$681,725.55	\$1,349,679.08	\$67,297.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$139,678.54	.00	\$121,532.74
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,360.37	\$13,087.39	\$11,360.56	\$2,912.42
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$46,354.28	\$78,645.72	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$382,241.77	\$796,427.91	\$452.32
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-580 Travel	\$104.63	\$104.63	.00	.00
11-000-270-593 Misc. Purchased Svc Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$79,129.58	\$209,076.53	\$48,207.83
11-000-270-800 Misc. Expenditures	\$12,474.00	\$2,732.09	\$2,965.91	\$6,776.00
TOTAL Personal Services-Employee Benefits	\$4,239,558.94	\$1,369,572.00	\$2,448,155.71	\$421,831.23
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$602,087.26	\$776,946.04	.00
11-XXX-XXX-241 Other Retirement Contrb PERS	\$1,500,000.00	\$69,229.02	\$1,427,700.60	\$3,070.38
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$21,002.22	\$115,926.29	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$193,246.98	\$193,246.99	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$11,838,643.50	\$6,072,166.59	\$5,132,457.46	\$634,019.45
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$34,529.52	\$6,754.68	\$181,510.32
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$280,866.19	\$5,580.00	\$515,125.81
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$6,575.00	.00	\$48,425.00
TOTAL	\$16,392,524.32	\$7,279,702.78	\$7,658,612.06	\$1,454,209.48
Total Undistributed Expenditures	\$49,377,554.60	\$19,938,871.37	\$23,407,017.94	\$6,031,665.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,343,682.95	\$32,068,963.57	\$44,131,213.61	\$11,143,505.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,343,682.95	\$32,068,963.57	\$44,131,213.61	\$11,143,505.77

Available

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Balance
*** CAPITAL OUTLAY ***				
E Q U I P M E N T				
Undistributed expenses				
12-000-100-730 Instruction	\$8,078.00	\$2,078.00	\$6,000.00	.00
12-000-220-730 Support services-instruc. staff	\$93,083.68	\$93,083.88	.00	.00
12-000-252-730 Admin. Info. Tech.	\$6,057.00	\$6,057.00	.00	.00
12-000-261-730 Undist. ExpReq. Maint. Schl Facilities	\$36,935.87	\$25,178.79	\$11,490.00	\$267.08
12-000-266-730 Undist. ExpSecurity	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp Non-instructional Services	3			
12-000-270-733 School buses - regular	\$377,175.06	\$377,172.06	.00	\$3.00
TOTAL	\$539,329.81	\$503,569.73	\$17,490.00	\$18,270.08
Facilities acquisition and construction services				
12-000-400-334 Architectural/Engineering Services	\$64,336.81	\$49,471.79	\$14,368.02	\$497.00
12-000-400-450 Construction Services	\$3,093,981.13	\$423,405.86	\$176,753.83	\$2,493,821.44
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,292,657.94	\$472,877.65	\$191,121.85	\$2,628,658.44
TOTAL	\$3,292,657.94	\$472,877.65	\$191,121.85	\$2,628,658.44
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,831,987.75	\$976,447.38	\$208,611.85	\$2,646,928.52

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **		***************************************		i <del>l</del>
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls. TOTAL GENERAL FUND EXPENDITURES	\$170,000.00 \$91,345,670.70	\$47,616.00 \$33,093,026.95	\$72,256.00 \$44,412,081.46	\$50,128.00 \$13,840,562.29

## REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT General Fund - Fund 10

I,	, Board Sec	cretary/Business Administrator
certify	that no line item account has encumbrances and e	expenditures,
which in	total exceed the line item appropriation in vi	olation of N.J.A.C. 6A:23A-16.10(c)3.
	Board Secretary/Business Administrator	

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

12/7 9:35am

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT Special Revenue Fund - Fund 20 Interim Balance Sheet For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

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

(\$171,061.87) 101 Cash in bank

Accounts receivable:

(\$228,844.00) 141 Intergovernmental - State

\$229,928.90 142 Intergovernmental - Federal

\$1,084.90

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

\$1,535,745.51 301 Estimated Revenues

(\$199,576.97) Less Revenues 302 \$1,336,168.54

> \$1,166,191.57 Total assets and resources

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT Special Revenue Fund - Fund 20 Interim Balance Sheet For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

L	IABILITIES	
411	Intergovernmental accounts payable - State	\$15,360.77
421	Accounts Payable	\$8,427.34
481	Deferred revenues	\$3,126.99
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$147,372.02

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances	- Current Year		\$682,377.16
601	Appropriations		\$1,535,745.51	
602	Less: Expenditures	\$516,925.96		
603	Encumbrances	\$682,377.16	(\$1,199,303.12)	
				\$336,442.39

\$1,018,819.55 TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY \$1,166,191.57

#### TO THE BOARD OF EDUCATION

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

#### Special Revenue Fund - Fund 20

## INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	For .	5 Month Period Ending :	11/30/18		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		-			
*** REVENU	JES/SOURCES OF FUNDS ***				
1XXX	From Local Sources	\$140,038.16	\$140,038.16		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
зххх	From State Sources	\$143,936.00	\$50,719.50		\$85,216.50
4xxx	From Federal Sources	\$1,250,952.04	.00		\$1,250,952.04
		44 -08 845 54	41.00 576 07		\$1,336,168.54
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,535,745.51	\$199,576.97 ——————		\$1,330,100.34
					AVAILABLE
*** EXPENI	DITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		# <del>************************************</del>	-	/ <del></del>	
LOCAL PROJ	JECTS:	\$140,857.47	\$8,118.71	\$16,383.32	\$116,355.44
STATE PROJ	JECTS:				
Nonpubli	ic textbooks	\$7,582.00	\$7,582.00	.00	.00
Nonpubl:	ic auxiliary services	\$32,183.00	\$4,568.40	\$27,614.60	.00
Nonpubli	ic handicapped services	\$74,635.00	\$8,374.13	\$58,964.87	\$7,296.00
Nonpubli	ic nursing services	\$13,774.00	\$4,132.20	\$9,641.80	.00
Nonpubli	ic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
Nonpubli	ic School Programs	\$10,650.00	\$10,650.00	.00	.00
	TOTAL STATE PROJECTS	\$143,936.00	\$40,418.73	\$96,221.27	\$7,296.00
FEDERAL P	ROJECTS.				
	tle I - Part A/D	\$131,316.79	\$56,291.97	\$6,584.94	\$68,439.88
	. Part B (Handicapped)	\$1,012,432.49	\$365,173.50	\$546,975.49	\$100,283.50
	itle II - Part A/D	\$73,668.48	\$33,489.97	\$11,995.51	\$28,183.00
	itle III - English Language Enhancement	\$33,534.28	\$13,433.08	\$4,216.63	\$15,884.57
	ederal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FEDERAL PROJECTS	\$1,250,952.04	\$468,388.52	\$569,772.57	\$212,790.95
	*** TOTAL EXPENDITURES ***	\$1,535,745.51	\$516,925.96	\$682,377.16	\$336,442.39

# REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP SCHOOL DISTRICT SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES

#### ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
		-		·
LOCAL S	OURCES			
1XXX	Other Revenue from Local Sources	\$140,038.16	\$140,038.16	\$0.00
		V		
	Total Revenues from Local Sources	\$140,038.16	\$140,038.16	\$0.00
		****		
T	DIATE SOURCES			
		\$819.31	\$819.31	.00
2XXX	From Intermediate Sources	\$619,31	\$619.31	.00
	Total Revenue Intermediate Sources	\$819,31	\$819.31	\$0.00
STATE S	OURCES			
32XX	Other Restricted Entitlements	\$143,936.00	\$58,719.50	\$85,216.50
		-		-
	Total Revenue from State Sources	\$143,936.00	\$58,719.50	\$85,216.50
FEDERAL	SOURCES			
4411-16	Title I	\$131,316.79	.00	\$131,316.79
4451-55	Title II	\$73,668.48	.00	\$73,668.48
4491-94	Title III	\$33,534.28	.00	\$33,534.28
4420-29	I.D.E.A. Part B (Handicapped)	\$1,012,432.49	.00	\$1,012,432.49
	Total Revenues from Federal Sources	\$1,250,952.04	\$0.00	\$1,250,952.04
				( <del>************************************</del>
	TOTAL DELIVERY (SAME OF TANKS	61 EDE 74E E1	\$199,576.97	\$1,336,168.54
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,535,745.51	#I99,0,0.97	91,330,100.54
				erment to the second

Available

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20

#### STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Balance
State Projects: PRESCHOOL EDUCATION AID		Y		*
Other State Projects: PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,535,745.51	\$516,925.96	\$682,377.16	\$336,442.39
TOTAL EXPENDITURE	\$1,535,745.51	\$516,925.96	\$682,377.16	\$336,442.39

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

Special Revenue Fund - Fund 20 For 5 Month Period Ending 11/30/18

Ε,		, Воа	rd Secretary/E	Business Adm	inistrator
certify	that no line item	account has encumbrances	and expenditu	ires,	
which in	total exceed the	line item appropriation	in violation	of N.J.A.C.	6A:23A-16.10 (a)3.
	Board Secretary/	Business Administrator			Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPR	IATION	EXPEN	DITURE	ENCUMBE	RANCES	AVAILABLE	BALANCE
20-000-200-320 20-230-100-100	MENTOR TRAINING	\$	0.00	\$ \$	0.00	\$ \$	0.00	\$ \$	0.00

12/7 9:35am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

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

101 Cash in bank

\$250,260.30

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

302

Less Revenues

(\$245,000.00)

(\$245,000.00)

Total assets and resources

\$5,260.30

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriations \$6,127.00

Total Appropriated \$6,127.00

--- Unappropriated \$6,127.00

Total Fund balance (\$866.70)

TOTAL LIABILITIES AND FUND EQUITY

\$5,260.30

\$5,260.30

#### Capital Projects Fund - Fund 30 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
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds		\$245,000.00		(\$245,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$245,000.00	************	(\$245,000.00)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Facilities acquisition and constr. serv				
30-000-4XX-450 Construction services	\$6,127.00	.00	.00	\$6,127.00
Total fac.acq.and constr. serv.	\$6,127.00	\$0.00	\$0.00	\$6,127.00
TOTAL EXPENDITURES	\$6,127.00	\$0.00	\$0.00	\$6,127.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,127.00	\$0.00	\$0.00	\$6,127.00

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

Capital Projects Fund - Fund 30 For 5 Month Period Ending 11/30/18

I, ~		, Boa	ard Secretary/1	Business Adm	inistrator
certify	that no line item	account has encumbrances	and expendit	ures,	
which in	total exceed the	line item appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3
	Board Secretary/	Business Administrator			Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

12/7 9:35am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40

Interim Balance Sheet

For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

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

\$1,282,381.61 101 Cash in bank \$364,400.00 121 Tax levy receivable Accounts receivable: \$109,372.00 Intergovernmental - State 141 \$109,372.00 --- R E S O U R C E S ---\$3,840,988.00 301 Estimated Revenues (\$3,840,988.00) 302 Less Revenues

Total assets and resources

\$1,756,153.61

Debt Service Fund - Fund 40 Interim Balance Sheet For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

(\$3,840,988.00) (\$3,840,988.00)

(\$0.49)

(\$0.49)

\$0.00

(\$0.49)

(\$0.49)

(\$0.49)

\$0.00

(\$0.49)

#### FUND BALANCE

Revenues

Subtotal

--- Change in Maint. / Capital reserve account

Less: Adjust for prior year encumb.

Budgeted Fund Balance

--- Appropriated ---\$1,756,153.13 753 Reserve for encumbrances - Current Year Reserved fund balance: \$3,840,987.51 601 Appropriations \$2,084,834.38 Less : Expenditures 602 \$1,756,153.13 (\$3,840,987.51) 603 Encumbrances \$1,756,153.13 Total Appropriated --- Unappropriated ---(\$0.01) 770 Fund Balance \$0.49 Budgeted Fund Balance 303 \$1,756,153.61 TOTAL FUND BALANCE \$1,756,153.61 TOTAL LIABILITIES AND FUND EQUITY Budgeted Actual RECAPITULATION OF FUND BALANCE: \$3,840,987.51 \$3,840,987.51 Appropriations

Variance

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

#### Debt Service Fund - Fund 40

#### INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/S	SOURCES OF FUNDS ***	-	<u> </u>	-	
Local Sour	rces				
1210	Local tax levy	\$3,601,775.00	\$3,601,775.00		. 00
	Total Local Sources	\$3,601,775.00	\$3,601,775.00		\$0.00
State Sour	rces				
3160	Debt service aid Type II	\$239,213.00	\$239,213.00	A	.00
	Total State Sources	\$239,213.00	\$239,213.00	1	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,840,988.00	\$3,840,988.00		\$0.00

## Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
Debt Service - Regular			
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$3,230,000.00	.00
TOTAL	\$3,230,000.00	\$3,230,000.00	\$0.00
Additional State School Bldg. Aid - Ch. 74			
TOTAL	\$610,987.51	\$610,987.51	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,840,987.51	\$3,840,987.51	\$0.00 
*** TOTAL USES OF FUNDS ***	\$3,840,987.51 	\$3,840,987.51	\$0.00

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

Ι,			, Boa	rd Secretary/	Business Adm	inistrator	
certify that	no line item	account h	as encumbrances	and expenditu	ires,		
which in tot	al exceed the	line item	appropriation	in violation	of N.J.A.C.	6A:23A-16.10	(c) 3 ,
Boa	ard Secretary/	Administra	tor				

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

### **Balance Sheet For Fund 60**

va\_bal01.3 033108 11/30/2018

November 2018

GL Account #	Description	Balance
CUDDENT ACCETS		
CURRENT ASSETS	CASH IN BANK	\$82,224.92
60-101	CHANGE CASH	\$1,000.00
60-104	INTERGOV A/R - STATE	\$625.42
60-141	INTERGOV A/R - STATE INTERGOV A/R - FEDERAL	(\$229,424.84)
60-142 60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
00-100		·
TOTAL CURRENT AS	SETS	(\$143,181.94)
FIXED ASSETS		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
TOTAL FIXED ASSET	's	\$194,207.23
BUDGETING ACCOUNTS	S/OTHER DERITS	
60-302	REVENUES	(\$323,410.98)
60-303	BUDGETED FUND BALANCE	\$1,242,690.00
60-303	BUDGETED FUND BALANCE	Ψ1,2-12,000.00
TOTAL BUDGETING	ACCOUNTS/OTHER DEBITS	\$919,279.02
тот	AL ASSETS AND BUDGETING ACCOUNTS	\$970,304.31
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
	ACCOUNTS PAYABLE	\$8,680.00
60-421 60-481	DEFERRED REVENUES	(\$63,630.56)
00-461	DEFERRED REVENUES	(400,000.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM	LIABILITIES	(\$90,513.56)
BUDGETING ACCOUNTS	3	
60-601	APPROPRIATIONS	(\$1,242,690.00)
60-602	EXPENDITURES/EXPENSES	\$357,400.06
60-603	ENCUMBRANCES	\$873,528.00
TOTAL BUDGETING	ACCOUNTS/OTHER CREDITS	(\$11,761.94)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$873,528.00)
60-770	UNRES, - FUND BALANCE	\$189,132.66
TOTAL FUND BALAN	ICE	(\$868,028.81)

### **Balance Sheet For Fund 60**

va\_bal01.3 033108 11/30/2018

November 2018

**GL Account #** 

Description

**Balance** 

**TOTAL LIABILITIES AND FUND BALANCE** 

(\$970,304.31)

## **Balance Sheet For Fund 63**

va\_bal01.3 033108 11/30/2018

November 2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,454,609.18
63-103	PETTY CASH	\$750,00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98 ————————————————————————————————————
TOTAL CURRENT A	SSETS	\$1,474,505.16
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSE	TS	(\$19,515.00)
BUDGETING ACCOUNT	S/OTHER DEBITS	
63-302	REVENUES	(\$589,669.69)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
TOTAL BUDGETING	ACCOUNTS/OTHER DEBITS	\$640,057.71
то	TAL ASSETS AND BUDGETING ACCOUNTS	\$2,095,047.87
CURRENT LIABILITIES		(25.040.00)
63-421	ACCOUNTS PAYABLE	(\$5,910,33) (\$319,927.00)
63-481 63-491	DEFERRED REVENUES DEPOSITS PAYABLE	(\$319,927.00)
LONG TERM LIABILITIE	TS .	
TOTAL LONG TERM	I LIABILITIES	(\$335,239.33)
BUDGETING ACCOUNT	rs	
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$545,328.27
63-603	ENCUMBRANCES	<u>\$143,408.14</u>
TOTAL BUDGETING	ACCOUNTS/OTHER CREDITS	(\$553,541.60)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$143,408.14)
63-770	UNRES FUND BALANCE	(\$1,082,373.80)
TOTAL FUND BALA	NCE	(\$1,206,266.94)
TO	TAL LIABILITIES AND FUND BALANCE	(\$2,095,047.87)
10	TAE EINDIETTEO AND I OND BAEATOE	(,-,,,-

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP BOARD OF EDUCATION FOR THE MONTH ENDING NOVEMBER 30, 2018 ALL FUNDS

GOVERNMENTAL FUNDS  1 General Fund - Fund 10, 16, 17 and 18 2 Special Revenue Fund - Fund 20 3 Capital Projects - Fund 30 4 Debt Service Fund - Fund 40 5 Total Governmental Funds  Enterprise Funds (Fund 6x) 6 Food Service 7 Community school cash 8  15,464,123.95 8,346,476.66 10,784,921.33 13,025,679.28 8,346,476.66 10,784,921.33 13,025,679.28 8,346,476.66 10,784,921.33 13,025,679.28 187,057.72 (171,061.87) 187,057.72 (171,061.87) 187,057.72 (171,061.87) 187,057.72 (171,061.87) 187,057.72 197,000 0.00 0.00 0.00 1,282,381.61 16,712,118.71 8,647,119.66 10,971,979.05 14,387,259.32 143,870.68 93,154.48 154,800.24 82,224.92 1428,728.29 117,170.39 91,289.50 1,454,609.18 1,572,598.97 210,324.87 246,089.74 1,536,834.10	FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
2 Special Revenue Fund - Fund 20 3 Capital Projects - Fund 30 4 Debt Service Fund - Fund 40 5 Total Governmental Funds  Enterprise Funds (Fund 6x) 6 Food Service 7 Community school cash 8  (39,647.15) 55,643.00 187,057.72 (171,061.87) 55,643.00 0.00 0.00 250,260.30 1,282,381.61 0.00 0.00 1,282,381.61 16,712,118.71 8,647,119.66 10,971,979.05 14,387,259.32  143,870.68 93,154.48 154,800.24 82,224.92 1,428,728.29 117,170.39 91,289.50 1,454,609.18 1,572,598.97 210,324.87 246,089.74 1,536,834.10	GOVERNMENTAL FUNDS				
2 Special Revenue Fund - Fund 20 3 Capital Projects - Fund 30 4 Debt Service Fund - Fund 40 5 Total Governmental Funds  Enterprise Funds (Fund 6x) 6 Food Service 7 Community school cash 8  (39,647.15) 55,643.00 187,057.72 (171,061.87) 55,643.00 0.00 0.00 1,282,381.61 0.00 0.00 1,282,381.61 16,712,118.71 8,647,119.66 10,971,979.05 14,387,259.32  143,870.68 93,154.48 154,800.24 82,224.92 1,428,728.29 117,170.39 91,289.50 1,454,609.18 1,572,598.97 210,324.87 246,089.74 1,536,834.10	1 General Fund - Fund 10, 16, 17 and 18	15,464,123.95	8,346,476.66	10,784,921.33	13,025,679.28
3 Capital Projects - Fund 30       5,260.30       245,000.00       0.00       250,260.30         4 Debt Service Fund - Fund 40       1,282,381.61       0.00       0.00       1,282,381.61         5 Total Governmental Funds       16,712,118.71       8,647,119.66       10,971,979.05       14,387,259.32         Enterprise Funds (Fund 6x)       143,870.68       93,154.48       154,800.24       82,224.92         7 Community school cash       1,428,728.29       117,170.39       91,289.50       1,454,609.18         8       1,572,598.97       210,324.87       246,089.74       1,536,834.10		(39,647.15)	55,643.00	187,057.72	(171,061.87)
5 Total Governmental Funds  Enterprise Funds (Fund 6x) 6 Food Service 7 Community school cash 8  16,712,118.71 8,647,119.66 10,971,979.05 14,387,259.32 143,870.68 93,154.48 154,800.24 82,224.92 117,170.39 91,289.50 1,454,609.18 1,572,598.97 210,324.87 246,089.74 1,536,834.10	2	5,260.30	245,000.00	0.00	250,260.30
Enterprise Funds (Fund 6x) 6 Food Service 7 Community school cash 8 143,870.68 93,154.48 154,800.24 82,224.92 1,428,728.29 117,170.39 91,289.50 1,454,609.18 1,572,598.97 210,324.87 246,089.74 1,536,834.10	4 Debt Service Fund - Fund 40	1,282,381.61	0.00	0.00	1,282,381.61
6 Food Service 143,870.68 93,154.48 154,800.24 82,224.92 7 Community school cash 1,428,728.29 117,170.39 91,289.50 1,454,609.18 1,572,598.97 210,324.87 246,089.74 1,536,834.10	5 Total Governmental Funds	16,712,118.71	8,647,119.66	10,971,979.05	14,387,259.32
7 Community school cash 1,428,728.29 117,170.39 91,289.50 1,454,609.18 1,572,598.97 210,324.87 246,089.74 1,536,834.10	Enterprise Funds (Fund 6x)				
8 1,572,598.97 210,324.87 246,089.74 1,536,834.10	6 Food Service	143,870.68	93,154.48	154,800.24	82,224.92
	7 Community school cash	1,428,728.29	117,170.39	91,289.50	1,454,609.18
12 Total All Funds (lines 5 and 8) 18,284,717.68 8,857,444.53 11,218,068.79 15,924,093.42	8	1,572,598.97	210,324.87	246,089.74	1,536,834.10
12 Total All Funds (lines 5 and 8) 18,284,717.68 8,857,444.53 11,218,068.79 15,924,093.42					
	12 Total All Funds (lines 5 and 8)	18,284,717.68	8,857,444.53	11,218,068.79	15,924,093.42

Prepared and Submitted By:

. Aggu Bil 12/7/18

Managerial Secretary Date

va\_cash2.052217 11/30/2018

## **Cash Report**

Current Cycle : November

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	13,901,598.95	8,346,476.66	10,784,921.33		11,463,154.28
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	1,172,525.00				1,172,525.00
10-117	390,000.00				390,000.00
Fund 10 Totals	15,469,723.95	8,346,476.66	10,784,921.33		13,031,279.28
Fund 20 - Special Revenue					
20-101	-39,647.15	55,643.00	187,057.72		-171,061.87
Fund 30 - Capital Projects					
30-101	5,260.30	245,000.00			250,260.30
Fund 40 - Debt Service					
40-101	1,282,381.61				1,282,381.61
Fund 60 - ENTERPRISE FUN	IDS				
60-101	143,870.68	93,154.48	154,800.24		82,224.92
60-104	1,000.00				1,000.00
Fund 60 Totals	144,870.68	93,154.48	154,800.24		83,224.92
Fund 63 -					
63-101	1,428,728.29	117,170.39	91,289.50		1,454,609.18
63-103	750.00				750.00
Fund 63 Totals	1,429,478.29	117,170.39	91,289.50		1,455,359.18
<u>-</u>	40 000 007 00	0 057 444 52	44 240 000 70		 15,931,443.42
Totals	18,292,067.68	8,857,444.53	11,218,068.79		10,001,770.72

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of November are correct and in agreement.

Chairman Finance Committee

Member Finance Committee