TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

Interim Balance Sheet

For 10 Month Period Ending 04/30/2012

ASSETS AND RESOURCES

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

101	Cash in bank	\$6,232,798.99
102-108	Cash and cash equivalents	\$1,807,371.99
121	Tax levy receivable	\$10,752,054.50
	Accounts receivable:	

 132
 Interfund
 (\$100,555.38)

 141
 Intergovernmental - State
 \$1,900,789.62

\$1,800,234.24

Other Current Assets \$1,127.00

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

301 Estimated Revenues \$76,553,028.00 302 Less Revenues (\$76,641,157.64)

(\$88,129.64)

Total assets and resources \$20,505,457.08

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

Interim Balance Sheet

For 10 Month Period Ending 04/30/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Accounts Payable

Other current liabilities

\$777,896.02

\$1,948,552.73

TOTAL LIABILITIES

\$2,726,448.75

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year

\$13,357,008.23

754 Reserve for encumbrance - Prior Year

\$499,219.03

Reserved fund balance:

601 Appropriations

\$78,698,603.08

602 Less : Expenditures

\$63,282,024.74

603

421

Encumbrances \$13,856,227.26 (\$77,138,252.00)

\$1,560,351.08

Total Appropriated

\$15,416,578.34

--- Unappropriated ---

770 Fund Balance -

\$2,347,724.41

303 Budgeted Fund Balance

\$14,705.58

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$17,779,008.33

\$20,505,457.08

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$77,138,252.00	\$1,560,351.08
Revenues	(\$76,553,028.00)	(\$76,641,157.64)	\$88,129.64
	\$2,145,575.08	\$497,094.36	\$1,648,480.72
Less: Adjust for prior year encumb.	(\$2,160,280.66)	(\$2,160,280.66)	
Budgeted Fund Balance	(\$14,705.58)	(\$1,663,186.30)	\$1,648,480.72
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$1,663,186.30)	\$1,648,480.72
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	(\$14,705.58)	(\$1,663,186.30)	\$1,648,480.72

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
+++ DRIMING (60		-		-	
	DURCES OF FUNDS ***	064 754 060 00	064 047 407 64		
	From Local Sources	\$64,754,368.00	\$64,947,497.64		(\$193,129.64)
	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4333	From Federal Sources	\$484,134.00	\$484,134.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$76,553,028.00	\$76,641,157.64		(\$88,129.64)
			***********	=============	
*** EXPENDITURE	S ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
CURRENT EXE	PENSE		-		
	Regular Programs - Instruction	\$26,383,382.48	\$21,341,867.07	\$4,786,059.76	\$255,455.65
11-2XX-100-XXX	Special Education - Instruction	\$4,835,894.39	\$3,882,943.07	\$945,765.85	\$7,185.47
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,515.00	\$313,221.32	\$78,592.85	\$2,700.83
11-240-100-XXX	Bilingual Education - Instruction	\$241,794.13	\$192,894.87	\$47,142.81	\$1,756.45
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$435,079.04	\$109,647.70	\$309,993.25	\$15,438.09
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,179,731.73	\$798,170.82	\$302,788.55	\$78,772.36
UNDISTRIBUT	TED EXPENDITURES				
11-000-100-XXX	Instruction	\$2,954,011.04	\$2,498,114.09	\$306,305.13	\$149,591.82
11-000-213-XXX	Health Services	\$776,683.02	\$617,791.63	\$141,594.07	\$17,297.32
11-000-216-XXX	Speech, OT, PT & Related Svcs	\$1,543,225.99	\$1,234,528.88	\$288,733.18	\$19,963.93
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$756,471.62	\$621,168.24	\$127,170.30	\$8,133.08
11-000-218-XXX	Guidance	\$1,482,452.77	\$1,194,502.65	\$272,446.79	\$15,503.33
11-000-219-XXX	Child Study Teams	\$1,881,367.00	\$1,521,708.47	\$345,698.55	\$13,959.98
11-000-221-XXX	Improv of Inst Instruc Staff	\$948,037.87	\$768,735.26	\$108,512.12	\$70,790.49
11-000-222-XXX	Educational Media Serv/School Library	\$681,962.07	\$551,327.95	\$126,611.56	\$4,022.56
11-000-223-XXX	Instructional Staff Training Services	\$303,050.71	\$182,356.60	\$19,816.25	\$100,877.86
11-000-230-XXX	Supp. ServGeneral Administration	\$1,827,513.71	\$1,314,976.62	\$398,617.57	\$113,919.52
11-000-240-XXX	Supp. ServSchool Administration	\$2,666,693.73	\$2,144,215.94	\$444,773.39	\$77,704.40
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,397,774.43	\$1,149,071.40	\$230,372.34	\$18,330.69
11-000-261-XXX	Require Maint. for School Facilities	\$1,155,543.73	\$933,000.85	\$117,856.19	\$104,686.69
11-000-262-XXX	Custodial Services	\$4,200,552.38	\$3,314,853.60	\$821,181.77	\$64,517.01
11-000-263-XXX	Care and Upkeep of Grounds	\$748,383.04	\$643,143.86	\$88,644.09	\$16,595.09
11-000-266-XXX	Security	\$102,068.54	\$82,296.14	\$19,772.40	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,090,206.42	\$3,106,363.88	\$927,365.40	\$56,477.14
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,241,805.83	\$12,775,378.73	\$2,170,380.72	\$296,046.38
	TOTAL GENERAL CURRENT EXPENSE		((
	EXPENDITURES/USES OF FUNDS	\$76,228,200.67	\$61,292,279.64	\$13,426,194.89	\$1,509,726.14
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TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***		5 		
12-XXX-XXX-73X Equipment	\$643,264.70	\$213,232.33	\$430,032.37	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,227,108.77	.00	\$50,624.94
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,920,998.41	\$1,440,341.10	\$430,032.37	\$50,624.94
18-XXX-XXX-XXX Education Jobs Fund	\$484,134.00	\$484,134.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$65,270.00	\$65,270.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$63,282,024.74	\$13,856,227.26 	\$1,560,351.08

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
LOCAL	SOURCES			
1210	Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310	Tuition- From Individuals		\$38,830.50	(\$38,830.50)
1320-1340	Other Tuition		\$95,109.76	(\$95,109.76)
1410	Transp fees from Individuals		\$1,645.00	(\$1,645.00)
1420 -1440	Transp Fees from Other LEAs	\$15,000.00	\$39,337.50	(\$24,337.50)
1XXX	Miscellaneous	\$235,000.00	\$268,206.88	(\$33,206.88)
	TOTAL	\$64,754,368.00	\$64,947,497.64	(\$193,129.64)

STATE	SOURCES			
3131	Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132	Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176	Equalization	\$8,096,056.00	\$8,096,056.00	.00
	TOTAL	\$11,314,526.00	\$11,209,526.00	\$105,000.00
		**************		72200000000000
FEDERA	AL SOURCES			
4522	ED JOBS	\$484,134.00	\$484,134.00	.00
	TOTAL	\$484,134.00	\$484,134.00	\$0.00
OTHER	FINANCING SOURCES			
	TOTAL REVENUES/SOURCES OF FUNDS	\$76,553,028.00	\$76,641,157.64	(\$88,129.64)

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
Regular Programs - Instruction	eE42 702 76	6431 267 02	e100 1EE 60	64 101 13
11-110-100-101 Kindergarten - Salaries of Teachers	\$543,703.76	\$431,367.03	\$108,155.60	\$4,181.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,177,267.65	\$6,606,659.23	\$1,558,550.42	\$12,058.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,426,354.15	\$5,159,394.05	\$1,236,444.40	\$30,515.70
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,335,582.14	\$6,672,528.57	\$1,649,616.63	\$13,436.94
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	\$72,437.50	\$72,437.50	\$0.00	\$0.00
11-150-100-320 Purchased ProfEd. Services	\$20,070.45	\$8,859.60	\$5,074.00	\$6,136.85
Regular Programs - Undistr. Instruction				
11-190-100-106 Other Salaries for Instruction	\$435,119.01	\$411,584.51	\$23,534.50	.00
11-190-100-320 Purchased ProfEd. Services	\$69,164.90	\$63,901.22	.00	\$5,263.68
11-190-100-340 Purchased Technical Services	\$43,840.90	\$30,936.43	\$3,680.37	\$9,224.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$322,991.35	\$216,367.74	\$87,966.91	\$18,656.70
11-190-100-610 General Supplies	\$1,415,647.43	\$1,194,131.25	\$78,299.56	\$143,216.62
11-190-100-640 Textbooks	\$487,158.74	\$467,756.97	\$6,635.84	\$12,765.93
11-190-100-800 Other Objects	\$34,044.50	\$5,942.97	\$28,101.53	.00
TOTAL	\$26,383,382.48	\$21,341,867.07	\$4,786,059.76	\$255,455.65
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$594,053.67	\$471,301.97	\$122,751.70	\$0.00
11-204-100-106 Other Salaries for Instruction	\$99,707.76	\$79,791.76	\$19,916.00	.00
11-204-100-610 General Supplies	\$16,433.35	\$14,238.82	.00	\$2,194.53
TOTAL	\$710,194.78	\$565,332.55	\$142,667.70	\$2,194.53
11-207-100-610 General Supplies	\$2,891.22	\$2,852.45	.00	\$38.77
The same of the sa				
TOTAL	\$2,891.22	\$2,852.45	\$0.00	\$38.77
11-212-100-610 General supplies	\$3,375.20	\$2,021.17	.00	\$1,354.03
TOTAL	\$3,375.20	\$2,021.17	\$0.00	\$1,354.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,102,054.83	\$2,497,757.53	\$604,297.30	\$0.00
11-213-100-106 Other Salaries for Instruction	\$447,983.29	\$357,344.81	\$90,633.48	\$5.00
11-213-100-610 General supplies	\$20,877.35	\$18,962.37	\$443.86	\$1,471.12
TOTAL	\$3,570,915.47	\$2,874,064.71	\$695,374.64	\$1,476.12
Preschool Disabilities - Full-Time:			•	
11-216-100-101 Salaries of Teachers	\$242,050.46	\$193,717.46	\$48,333.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$290,350.94	\$231,254.07	\$59,096.87	.00
11-216-100-600 General Supplies	\$16,116.32	\$13,700.66	\$293.64	\$2,122.02
TOTAL	\$548,517.72	\$438,672.19	\$107,723.51	\$2,122.02
TOTAL SPECIAL ED - INSTRUCTION	\$4,835,894.39	\$3,882,943.07	\$945,765.85	\$7,185.47
Basic Skills/Remedial-Instruction			ಗುವಲಯಾಕಿ (ಬಿ.ಪಿ.ಪಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ.ವಿ	
11-230-100-101 Salaries of Teachers	\$388,515.00	\$310,802.00	\$77,713.00	\$0.00
arress assessed which the transfer matter and the state of the state o				

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

EQT TO NOT	ith Period Ending	04/30/2012		Available
	Appropriations	Expenditures	Encumbrances	Balance
	¢2 000 00	61 424 27	\$879.85	\$685.78
11-230-100-610 General Supplies 11-230-100-640 Textbooks	\$3,000.00	\$1,434.37 \$984.95	.00	\$2,015.05
11-230-100-040 Textbooks	43,000.00	4904.93	.00	42,013.03
TOTAL	\$394,515.00	\$313,221.32	\$78,592.85	\$2,700.83
Bilingual Education-Instruction				
11-240-100-101 Salaries of Teachers	\$235,110.00	\$188,088.00	\$47,022.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$252.22	\$120.81	\$626.97
11-240-100-610 General Supplies	\$3,019.13	\$2,458.92	.00	\$560.21
11-240-100-640 Textbooks	\$2,665.00	\$2,095.73	.00	\$569.27
TOTAL	\$241,794.13	\$192,894.87	\$47,142.81	\$1,756.45
School spons.cocurricular activities-Instruction				
11-401-100-100 Salaries	\$360,642.00	\$66,617.70	\$294,024.30	.00
11-401-100-600 Supplies and Materials	\$35,932.02	\$26,672.45	\$6,372.97	\$2,886.60
11-401-100-800 Other Objects	\$38,505.02	\$16,357.55	\$9,595.98	\$12,551.49
TOTAL	\$435,079.04	\$109,647.70	\$309,993.25	\$15,438.09
School sponsored athletics-Instruct				
11-402-100-100 Salaries	\$909,044.48	\$666,972.71	\$236,754.25	\$5,317.52
11-402-100-500 Purchased Services (300-500 series)	\$152,972.75	\$75,386.69	\$28,711.35	\$48,874.71
11-402-100-600 Supplies and Materials	\$63,954.50	\$43,811.42	\$11,727.95	\$8,415.13
11-402-100-800 Other Objects	\$53,760.00	\$12,000.00	\$25,595.00	\$16,165.00
TOTAL	\$1,179,731.73	\$798,170.82	\$302,788.55	\$78,772.36
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562 Tuition to Other LEAs within State Special	\$462,193.08	\$309,156.56	\$104,493.02	\$48,543.50
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$285,247.00	\$216,967.20	\$52,874.40	\$15,405.40
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$32,281.90	\$19,664.00	\$4,916.00	\$7,701.90
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$112,677.93	\$90,430.00	\$5,740.00	\$16,507.93
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,030,861.13	\$1,861,896.33	\$138,281.71	\$30,683.09
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,954,011.04	\$2,498,114.09	\$306,305.13	\$149,591.82
Health services				
11-000-213-100 Salaries	\$733,956.84	\$594,569.19	\$135,847.00	\$3,540.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$1,237.50	\$5,715.98
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$175.00	\$36.09	\$513.91
11-000-213-600 Supplies and Materials	\$29,998.18	\$22,305.92	\$4,473.48	\$3,218.78
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$776,683.02	\$617,791.63	\$141,594.07	\$17,297.32
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$1,059,182.69	\$858,241.34	\$200,941.35	.00
11-000-216-320 Purchased Prof. Ed. Services	\$479,543.30	\$373,512.97	\$87,791.83	\$18,238.50
11-000-216-600 Supplies and Materials	\$4,500.00	\$2,774.57	.00	\$1,725.43
TOTAL	\$1,543,225.99	\$1,234,528.88	\$288,733.18	\$19,963.93

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2012			Available	
	Appropriations	Expenditures	Encumbrances	Balance
Other support services - Students - Extra Srvc	AF01 01F 30	2475 770 04	**** 000 00	4200 00
11-000-217-100 Salaries	\$591,915.32	\$475,718.04	\$115,888.20	\$309.08
11-000-217-320 Purchased Prof. Ed. Services	\$164,556.30	\$145,450.20	\$11,282.10	\$7,824.00
TOTAL	\$756,471.62	\$621,168.24	\$127,170.30	\$8,133.08
Guidance				
11-000-218-104 Salaries Other Prof. Staff	\$1,231,140.28	\$996,464.28	\$234,676.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$211,103.16	\$175,919.24	\$35,183.92	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$13,296.34	\$774.04	\$2,279.62
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$7.03	.00	\$742.97
11-000-218-600 Supplies and Materials	\$22,069.33	\$8,463.26	\$1,812.83	\$11,793.24
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,482,452.77	\$1,194,502.65	\$272,446.79	\$15,503.33
Child Study Teams	61 674 700 77	61 252 561 64	eooc con ::	A4 FA1 44
11-000-219-104 Salaries Other Prof. Staff	\$1,654,733.75	\$1,353,581.91	\$296,627.42	\$4,524.42
11-000-219-105 Sal Secr. & Clerical Asst.	\$153,016.63	\$127,513.87	\$25,502.76	.00
11-000-219-320 Purchased Prof Ed. Services	\$51,300.00	\$26,267.50	\$22,919.00	\$2,113.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$321.00	.00	\$1,179.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$1,163.65	\$322.53	\$5,124.06
11-000-219-600 Supplies and Materials	\$12,631.38	\$11,804.54	\$326.84	\$500.00
11-000-219-800 Other Objects	\$1,575.00	\$1,056.00	.00	\$519.00
TOTAL	\$1,881,367.00	\$1,521,708.47	\$345,698.55	\$13,959.98
Improv. of instr. Serv				
11-000-221-102 Salaries Superv. of Instr.	\$810,583.60	\$650,420.34	\$95,668.08	\$64,495.18
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,522.66	.00	\$577.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$72,000.00	\$60,000.00	\$12,000.00	.00
11-000-221-320 Purchased Prof Ed. Services	\$6,090.32	\$4,405.55	\$669.04	\$1,015.73
11-000-221-500 Other Purchased Services (400-500 series)	\$3,367.44	\$1,053.52	.00	\$2,313.92
11-000-221-600 Supplies and Materials	\$1,961.05	\$1,068.19	.00	\$892.86
11-000-221-800 Other Objects	\$2,935.46	\$1,265.00	\$175.00	\$1,495.46
TOTAL	\$948,037.87	\$768,735.26	\$108,512.12	\$70,790.49
Educational media serv./sch.library				
11-000-222-100 Salaries	\$573,905.00	\$459,124.00	\$114,781.00	.00
11-000-222-600 Supplies and Materials	\$104,338.07	\$88,484.95	\$11,830.56	\$4,022.56
11-000-222-800 Other Objects	\$3,719.00	\$3,719.00	.00	.00
TOTAL	\$681,962.07	\$551,327.95	\$126,611.56	\$4,022.56
Instructional Staff Training Services				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$33,003.74	\$5,035.20	\$5,746.46
11-000-223-104 Salaries Other Prof. Staff	\$9,848.09	.00	.00	\$9,848.09
11-000-223-11X Other Salaries	\$5,000.00	(\$7,487.51)	.00	\$12,487.51
11-000-223-320 Purchased Prof Ed. Services	\$231,632.94	\$150,298.63	\$14,636.19	\$66,698.12
11-000-223-500 Other Purchased Services (400-500 series)	\$12,784.28	\$6,541.74	\$144.86	\$6,097.68
TOTAL	\$303,050.71	\$182,356.60	\$19,816.25	\$100,877.86

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	For 10 Month Period Ending	04/30/2012		
	Appropriations	Expenditures	Encumbrances	Available Balance
			· · · · ·	
Support services-general administration				
11-000-230-100 Salaries	\$723,234.01	\$597,859.19	\$112,414.65	\$12,960.17
11-000-230-331 Legal Services	\$210,304.27	\$134,439.01	\$48,390.58	\$27,474.68
11-000-230-332 Audit Fees	\$147,500.00	\$84,250.00	\$63,250.00	.00
11-000-230-339 Other Furchased Prof. Svc.	\$103,800.50	\$46,263.01	\$52,461.01	\$5,076.48
11-000-230-340 Purchased Tech. Services	\$29,918.77	\$8,708.37	\$5,689.29	\$15,521.11
11-000-230-530 Communications/Telephone	\$277,956.22	\$156,844.08	\$80,751.03	\$40,361.11
11-000-230-590 Other Purchased Services	\$215,798.59	\$204,683.00	\$500.00	\$10,615.59
11-000-230-610 General Supplies	\$70,366.12	\$36,197.16	\$33,481.06	\$687.90
11-000-230-890 Misc. Expenditures	\$21,080.55	\$19,070.10	\$1,499.95	\$510.50
11-000-230-895 BOE Membership Dues and Fees	\$27,554.68	\$26,662.70	\$180.00	\$711.98
TOTAL	\$1,827,513.71	\$1,314,976.62	\$398,617.57	\$113,919.52
Support services-school administration				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,644,930.52	\$1,355,011.70	\$276,810.52	\$13,108.30
11-000-240-105 Sal Secr. & Clerical Asst.	\$919,782.97	\$755,166.13	\$141,048.40	\$23,568.44
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,486.50	(\$3,400.80)	\$8,387.30	\$500.00
11-000-240-500 Other Purchased Services	\$7,173.41	\$594.13	.00	\$6,579.28
11-000-240-600 Supplies and Materials	\$67,807.55	\$31,776.20	\$8,164.17	\$27,867.18
11-000-240-800 Other Objects	\$21,512.78	\$5,068.58	\$10,363.00	\$6,081.20
TOTAL	\$2,666,693.73	\$2,144,215.94	\$444,773.39	\$77,704.40
Central Services				
11-000-251-100 Salaries	\$589,232.96	\$489,068.95	\$93,542.69	\$6,621.32
11-000-251-340 Purchased Technical Services	\$30,316.55	\$27,614.71	\$2,226.51	\$475.33
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$34,205.18	\$28,239.74	\$4,259.68	\$1,705.76
11-000-251-600 Supplies and Materials	\$11,878.27	\$6,250.28	\$1,449.72	\$4,178.27
11-000-251-890 Other Objects	\$9,496.93	\$6,520.09	\$6.35	\$2,970.49
TOTAL	\$675,129.89	\$557,693.77	\$101,484.95	\$15,951.17
Admin. Info, Technology				
11-000-252-100 Salaries	\$374,380.07	\$312,164.03	\$62,216.04	.00
11-000-252-330 Purchased Prof. Services	\$346,864.47	\$279,079.41	\$66,671.35	\$1,113.71
11-000-252-500 Other Pur Serv. (400-500 seriess	\$1,400.00	\$134.19	.00	\$1,265.81
TOTAL	\$722,644.54	\$591,377.63	\$128,887.39	\$2,379.52
TOTAL Cent. Svcs. & Admin IT	\$1,397,774.43	\$1,149,071.40	\$230,372.34	\$18,330.69
Required Maint.for School Facilities				
11-000-261-100 Salaries	\$510,848.44	\$426,318.32	\$72,499.84	\$12,030.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$482,835.69	\$400,549.10	\$34,282.09	\$48,004.50
11-000-261-610 General Supplies	\$161,859.60	\$106,133.43	\$11,074.26	\$44,651.91
TOTAL	\$1,155,543.73	\$933,000.85	\$117,856.19	\$104,686.69
Custodial Services				
11-000-262-1XX Salaries	\$2,015,788.13	\$1,721,254.50	\$294,533.63	\$0.00
11-000-262-107 Salaries of Non-Instructional Aid	ds \$141,942.94	\$140,080.58	.00	\$1,862.36
11-000-262-300 Purchased Prof. & Tech. Syc.	\$24,000.00	\$3,935.00	\$10,065.00	\$10,000.00

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

11-000-262-420 Cleaming, Repair & Maint. Svc. 11-000-262-410 Other Durchased Company Svc. 11-000-262-410 Other Durchased Property Svc. 110-000-262-410 Other Durchased Property Svc. 110-000-262-210 Insurance 862,280.00 962,280.00		Appropriations	Expenditures	Encumbrances	Available Balance
1-000-262-441 Rental of Land & Bidge Other Than Lease				And the second	
1-000-262-490 Other Purchased Property Svc. \$130,668.00 \$97,753.96 \$22,914.00 .00 1-000-262-510 Innurance \$62,280.00 \$62,280.00 \$62,280.00 .00 1-000-262-510 Innurance \$112,800.00 \$114,671.46 \$11,151.61 \$37,701.75 1-000-262-621 Energy (Natural Cas) \$433,659.00 \$362,990.57 \$130,668.43 .00 11-000-262-622 Energy (Natural Cas) \$932,885.85 \$606,191.86 \$322,266.37 .00 11-000-262-622 Energy (Natural Cas) \$932,885.85 \$606,191.86 \$322,266.37 .00 11-000-262-622 Energy (Coll) \$9,750.00 \$64,244.62 \$1,325.38 \$2,000.00 TOTAL	Approximate and the second of				anner summer version
1-000-262-510 Insurance \$62,280.00 \$62,280.00 \$0.01 1-000-262-510 General Supplies \$182,800.00 \$144,637.45 \$11.51.61 \$37,010.75 \$11.000-262-622 Insergy (Klactricity) \$328,285.85 \$606,019.48 \$3122,266.37 \$0.00 \$11.000-262-622 Energy (Clactricity) \$328,285.85 \$606,019.48 \$3322,266.37 \$0.00 \$11.000-262-622 Energy (Clactricity) \$28,285.85 \$3,314,853.60 \$322,266.37 \$0.00 \$11.000-262-622 Energy (Clactricity) \$4,200,552.88 \$3,314,853.60 \$321,817.77 \$2,000.00 \$4,200,552.88 \$3,314,853.60 \$3821,817.77 \$2,000.00 \$4,200,552.38 \$3,314,853.60 \$3821,817.77 \$2,000.00 \$4,200,552.38 \$3,314,853.60 \$3821,817.77 \$2,000.00 \$4,200,552.38 \$3,314,853.60 \$3821,817.77 \$2,000.00 \$4,000.00	The control booking times placed by				\$2,310.38
11-000-262-401 General Supplies 112,800.00 1144,637.64 31,151.61 337,010.75 11-000-262-621 Emergy (Insturn Gas) \$433,659.00 \$362,990.75 \$130,669.43 .00	TO DECEMBER OF		\$97,753.96	\$32,914.04	.00
11-000-262-621 Energy (Natural Gas)	11-000-262-520 Insurance				
11-000-262-622 Energy (Elactricity)	11-000-262-610 General Supplies	\$182,800.00	\$144,637.64		\$37,010.75
TOTAL \$4,200.552.38 \$3,314,853.60 \$821,181.77 \$64,517.01 Care and Upkeep of Grounds 11-000-263-100 Salaries \$459,370.74 \$385,977.21 \$69,893.74 \$3,499.79 11-000-263-100 Cleaning, Repair, & Maintenance Serv. \$208,462.30 \$393,314,853.60 \$821,181.77 \$64,517.01 Security 11-000-263-100 General Supplies \$80,550.00 \$63,827.01 \$12,310.40 \$4,412.59 TOTAL \$748,383.04 \$643,143.86 \$86,439.95 \$86,642.99 TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL Oper & Maint of Plant Services \$6,206,547.69 \$44,973,294.45 \$1,047,454.45 \$185,798.79 Student transportation services 11-000-270-100 al Pupil Trans (Bet Nome & Sch) reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 \$0.00 TOTAL \$344,355.22 \$224,798.92 \$113,220.22 \$6,316.08 11-000-270-390 Other Purch. Prof. & Tech Svc. \$54,666.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-430 Cleaning, Repair & Maint. Svc. \$5,000.00 \$1,661.25 \$1,936.75 \$2,400.00 11-000-270-513 Contract Svc (tob home & sch.)-joint agree \$1,167,505.72 \$341,869.14 \$12,404.31 \$10,778.17 11-000-270-510 Gale Purch. Prof. & Tech Svc. \$56,800.00 \$77,020.01 \$70,278.00 \$77,690.90 11-000-270-510 Centerat Svc (tob home & sch.)-joint agree \$1,167,505.72 \$341,869.14 \$12,400.10 \$179,86.75 11-000-270-500 Traval \$70.00 \$70.	11-000-262-621 Energy (Natural Gas)	\$493,659.00	\$362,990.57	\$130,668.43	.00
TOTAL 84,200,552.38 83,314,853.66 8821,181.77 864,517.01 Care and Upkeep of Grounds 11-000-263-100 Salaries 8459,370.74 8395,977.21 859,893.74 83,489.79 11-000-263-402 Cleaning, Repair, & Maintenance Serv. 8208,462.10 8193,339.64 86,439.95 88,682.71 11-000-263-610 General Supplies 850,550.00 833,827.01 812,310.40 84,412.59 TOTAL 8748,383.04 \$643,143.86 888,644.09 \$16,595.00 Sacurity 11-000-266-100 Salaries \$102,068.54 882,296.14 \$19,772.40 .00 TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL Oper & Maint of Plant Services \$6,206,547.69 84,973,294.45 \$1,047,454.45 \$165,798.79 Student transportation services 11-000-270-160 al Pupil Trans(Set Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 .00 11-000-270-162 Sal Pupil Trans(Set Home & Sch) \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.98 \$11-000-270-390 Other Purch. Prof. & Tech Svo. 884,686.13 \$44,011.58 \$12,200.37 \$7,670.18 \$11-000-270-390 Other Purch. Prof. & Tech Svo. 844,686.13 \$44,011.58 \$12,200.37 \$7,670.18 \$11-000-270-390 Other Purch. Prof. & Tech Svo. 844,686.13 \$44,011.58 \$12,200.37 \$7,670.18 \$11-000-270-390 Other Purch. Prof. & Tech Svo. 844,686.13 \$44,011.58 \$12,200.37 \$7,670.18 \$11-000-270-390 Other Purch. Prof. & Tech Svo. 844,086.13 \$44,011.58 \$12,200.37 \$7,670.18 \$11-000-270-539 Other Purch. Prof. & Tech Svo. 844,086.13 \$44,011.58 \$12,200.37 \$7,670.18 \$11-000-270-593 Misc. Purchased Svc Transp. \$86,893.00 \$32,846.00 \$44,001.00 \$47,091.781.17 \$11-000-270-593 Misc. Purchased Svc Transp. \$36,893.00 \$32,846.00 \$40,000 \$179.96 \$11-000-270-593 Misc. Purchased Svc Transp. \$36,893.00 \$32,846.00 \$40,000 \$10,781.70 \$11-000-270-500 Charact Such Charact Svc. \$14,900.206.42 \$31,05,653.88 \$27,056.00 \$63,077.14 \$11-000-270-600 Misc. Expenditures \$93,046.00 \$31,050.58 \$2,704.23 \$303.97 \$11-000-270-600 Misc. Expenditures \$93,046.20 \$31,050.58 \$20,000 \$90,896.02 \$4,331.51 \$109,772.47 \$11-000-270-600 Misc. Expenditures \$11,000.000 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,00	11-000-262-622 Energy (Electricity)		\$606,019.48	\$322,266.37	.00
Care and Upkeep of Grounds 11-000-263-100 Salaries 11-000-263-100 Salaries 8459,370.74 8385,977.21 859,893.74 83,499.79 11-000-263-610 General Supplies 80,550.00 863,827.01 \$12,310.40 \$4,412.59 TOTAL 8748,383.04 \$643,143.86 888,644.09 \$16,595.09 Sacurity 11-000-266-100 Salaries 1000-267-100 Salaries 1000-267-100 Salaries 1000-267-100 Salaries 1000-267-100 Salaries 1000-267-100 Salaries 1000-270-100 Salaries 1000-270-100 Salaries 1000-270-100 Salaries 11-000-270-100 Salaries 11-000-270-10	11-000-262-624 Energy (Oil)	\$9,750.00	\$6,424.62	\$1,325.38	\$2,000.00
11-000-263-100 Salaries	TOTAL	\$4,200,552.38	\$3,314,853.60	\$821,181.77	\$64,517.01
11-000-263-420 Cleaning, Repair, & Maintenance Serv. \$208,462.30 \$193,339.64 \$6,439.95 \$8,682.71 \$11-000-263-610 General Supplies \$80,550.00 \$83,827.01 \$12,310.40 \$4,412.59 \$100-263-610 General Supplies \$80,550.00 \$83,827.01 \$12,310.40 \$4,412.59 \$100-263-610 General Supplies \$102,068.54 \$82,296.14 \$19,772.40 \$16,595.09 \$11-000-266-100 Salaries \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 \$100-270-160 al Pupil Trans (Get Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 \$0.00 \$11-000-270-160 al Pupil Trans (Other Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 \$0.00 \$11-000-270-160 al Pupil Trans (Other Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 \$0.00 \$11-000-270-160 al Pupil Trans (Other Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 \$0.00 \$11-000-270-160 al Pupil Trans (Other Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 \$0.00 \$11-000-270-160 al Pupil Trans (Other Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 \$0.00 \$11-000-270-130 Other Purch. Prof. & Tech Svc. \$46,686.13 \$44,011.58 \$12,804.37 \$7,870.18 \$11-000-270-390 Other Purch. Prof. & Tech Svc. \$6,000.00 \$1,661.25 \$1,938.75 \$2,400.00 \$11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$21,804.37 \$7,699.99 \$11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$21,805.41 \$10,761.70 \$11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$21,805.41 \$10,761.70 \$11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$21,805.41 \$10,761.70 \$11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,891.85 \$11,970.00 \$70,091.11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,891.85 \$12,804.37 \$10,761.70 \$11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,891.85 \$10,761.70 \$10,700.70 \$11-000-270-517 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,891.85 \$10,761.70 \$10.00 \$179,961.00 \$10,700.70 \$11-000-270-590 Mi	Care and Upkeep of Grounds				
TOTAL 8749,383.04 \$643,143.86 \$88,644.09 \$16,595.09 Sacurity 11-000-266-100 Salaries \$102,068.54 \$82,296.14 \$19,772.40 .00 TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL Oper 6 Maint of Plant Services \$66,206,547.69 \$4,973,294.45 \$1,047,454.45 \$185,798.79 Student transportation services 11-000-270-160 al Pupil Trans (Bet Home 6 Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 .00 11-000-270-162 Sal Pupil Trans (Other than Bet Home 6 Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.08 11-000-270-390 Other Purch. Prof. 6 Tech Svc. \$44,686.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-390 Other Purch beam 6 sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 11-000-270-513 Contract Svc (but home 6 sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 11-000-270-513 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$32,846.00 \$4,004.00 \$43.00 11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$32,846.00 \$4,004.00 \$43.00 11-000-270-510 General Supplies \$510,503.87 \$327,333.58 \$152,177.50 \$20,992.79 11-000-270-510 General Supplies \$510,503.87 \$327,333.58 \$152,177.50 \$20,992.79 11-000-270-500 Misc. Expenditures \$13,598.78 \$4,006.03 \$90,00 \$90,00 \$170,00 \$0.00 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unamployment Compensation \$156,115.00 \$40,472.00 \$90,112.60.00 .00 .00 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-290 Other Employee Benefits \$14,753.89 \$13,73,73.79 \$2,170,380.72 \$256,046.38	11-000-263-100 Salaries	\$459,370.74	\$385,977.21	\$69,893.74	\$3,499.79
TOTAL \$748,383.04 \$643,143.86 \$88,644.09 \$16,595.09 Security 11-000-266-100 Salaries \$102,068.54 \$82,296.14 \$19,772.40 .00 TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL Oper & Maint of Plant Services \$6,206,547.69 \$4,973,294.45 \$1,047,454.45 \$185,798.79 Student transportation services 11-000-270-160 al Pupil Trans (Bet Home & Sch) reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 .00 11-000-270-162 Sal Pupil Trans (Bet Home & Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.08 11-000-270-162 Sal Pupil Trans (Bet Home & Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.08 11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,696.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,696.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-513 Contract Svc (brv home & sch.)-joint agree \$1,167,505.72 \$941,491.44 \$214,895.41 \$310,761.17 11-000-270-513 Contract Svc (brv home & sch.)-joint agree \$1,167,505.72 \$941,491.44 \$214,895.41 \$10,761.17 11-000-270-590 Traval \$750.00 \$70,279.00 \$70,279.00 \$70,279.00 \$170,909.91 11-000-270-590 Misc. Expenditures \$556,893.00 \$25,845.00 \$40,00.0 \$43.00 11-000-270-980 Misc. Expenditures \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-980 Misc. Expenditures \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-220 Social Sacurity Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-220 Social Sacurity Contributions \$953,745.84 \$843,642.89 \$92,270.15 \$17,832.79 11-XXX-XXX-220 Social Sacurity Contributions \$953,745.84 \$843,642.89 \$92,270.15 \$17,832.79 11-XXX-XXX-220 Hoelant Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-220 Gordan Sacurity Contributions \$150,472.00 \$91,145,103.69 \$22,443.31 .00 11-XXX-XXX-220 Social Sacurity Contributions \$150,472.00 \$	11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$208,462.30	\$193,339.64	\$6,439.95	\$8,682.71
TOTAL \$102,068.54 \$82,296.14 \$19,772.40 .00 TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL Oper & Maint of Plant Services \$6,206,547.69 \$4,973,294.45 \$1,047,454.45 \$185,798.79 Student transportation services 11-000-270-160 all Pupil Trans (Bet Home & Sch) - reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 .00 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.08 11-000-270-393 Other Purch. Prof. & Tech Svc. \$44,686.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-420 Cleaning, Repair & Maint. Svc. \$5,000.00 \$1,661.25 \$1,938.75 \$2,400.00 11-000-270-513 Contract Svc (brw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$570.04 .00 \$179.96 11-000-270-610 General Supplies \$13,598.78 \$315,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-610 General Supplies \$13,588.78 \$10,580.58 \$92,704.23 \$30.992.79 11-000-270-600 Misc. Expenditures \$13,588.78 \$10,580.58 \$92,704.23 \$30.992.79 11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$92,704.23 \$30.992.79 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,70.16 \$17,832.79 11-XXX-XXX-220 Homelpower Demonstrion \$150,472.00 \$1,45,103.69 \$22,443.31 .00 11-XXX-XXX-220 Unamployment Compensation \$150,472.00 \$99,11,268.66 \$2,041,868.03 \$164,265.12 11-XXX-XXX-220 Total Employee Benefits \$12,117,402.01 \$99,911,268.66 \$2,041,869.03 \$164,265.12 11-XXX-XXX-220 Total Employee Benefits \$12,117,402.01 \$99,911,268.66 \$2,041,869.03 \$164,265.12 11-XXX-XXX-220 Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$63,955,851.82 \$1,148,417.29	11-000-263-610 General Supplies	\$80,550.00	\$63,827.01	\$12,310.40	\$4,412.59
11-000-266-100 Salaries \$102,068.54 \$82,296.14 \$19,772.40 .00 TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL Oper & Maint of Plant Services \$6,206,547.69 \$4,973,294.45 \$1,047,454.45 \$185,798.79 Student transportation services 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 .00 11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,686.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,686.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-530 Charact Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,894.14 \$214,895.41 \$10,761.17 11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,894.14 \$214,895.41 \$10,761.17 11-000-270-590 Travel \$70,000 \$70,278.00 \$70,278.00 \$7,609.99 11-000-270-590 Travel \$70,000 \$70,278.00 \$70,27		\$748,383.04	\$643,143.86	\$88,644.09	\$16,595.09
TOTAL \$102,068.54 \$82,296.14 \$19,772.40 \$0.00 TOTAL Oper 6 Maint of Plant Services \$6,206,547.69 \$4,973,294.45 \$1,047,454.45 \$185,798.79 Student transportation services 11-000-270-160 al Pupil Trans (Bet Home 6 Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 .00 11-000-270-162 Sal Pupil Trans.Other than Bet Home 6 Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.08 11-000-270-390 Other Purch. Prof. 6 Tech Svc. \$64,686.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-391 Contract Svc (btw home 6 sch)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$570.04 .00 \$179.96 11-000-270-509 Misc. Expenditures \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-220 Unamployment Compensation \$510,472.00 \$510,472.00 \$9,467.71 .00 11-XXX-XXX-220 Unamployment Compensation \$510,472.00 \$510,472.00 \$9,467.71 .00 11-XXX-XXX-200 Unamployment Compensation \$156,115.00 \$166,647.29 \$9,467.71 .00 11-XXX-XXX-200 Unamployment Compensation \$150,472.00 \$510,472.00 \$9,91.75.00 \$11.4XX-XXX-200 Unamployment Compensation \$150,472.00 \$9,11.450.00 \$9,91.268.66 \$2,041,860.03 \$164,265.12 11-XXX-XXX-200 Unamployment Compensation \$150,472.00 \$9,91.268.66 \$2,041,860.03 \$164,265.12 11-XXX-XXX-200 Unition Reimbursement \$195,000.00 \$9,00,896.02 \$4,331.51 \$10,9,772.47 11-XXX-XXX-200 Unition Reimbursement \$115,000.00 \$9,00,896.02 \$4,331.51 \$10,9,772.47 11-XXX-XXX-200 Unition Reimbursement \$150,000.00 \$9,00,896.02 \$4,331.51 \$10,9,772.47 11-XXX-XXX-200 Unition Reimbursement \$115,000.00 \$9,00,896.02 \$4,331.51 \$10,9,772.47 11-XXX-XXX-200 Unition Reimbursement \$115,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.	General Anthropius (Anthropius Christian) Heldinas (S	\$102,068.54	\$82,296.14	\$19,772.40	.00
TOTAL Oper & Maint of Plant Services \$6,206,547.69 \$4,973,294.45 \$1,047,454.45 \$185,798.79 Student transportation services 11-000-270-160 al Pupil Trans (Bet Home & Sch) - reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,315.08 \$11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,686.13 \$444,011.58 \$12,804.37 \$7,870.18 \$11-000-270-420 Cleaning, Repair & Maint. Svc. \$6,000.00 \$1,661.25 \$1,938.75 \$2,400.00 \$11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 \$11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 \$11-000-270-580 Traval \$750.00 \$570.04 11-000-270-590 Traval \$750.99 \$10.00 \$52,846.00 \$4,004.00 \$43.00 \$11-000-270-590 Misc. Furchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 \$11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 \$11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 \$11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$927,365.40 \$56,477.14 \$11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,70.16 \$17,832.79 \$11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 11-XXX-XXX-260 Ovickman's Compensation \$151,17,207.00 \$11,145,103.69 \$22,443.31 11-XXX-XXX-260 Ovickman's Compensation \$151,172.00 \$9,911,268.86 \$2,041,869.03 \$164,265.12 \$11.4XX-XXX-260 Unition Reimbursement \$19,59,000.00 \$80,896.02 \$4,331.51 \$109,772.47 \$11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,747.98 00 \$44,760.00 \$44,760.00 \$44,760.00 \$44,760.00 \$44,760.00 \$44,760.00 \$44,760.00 \$44,760.00 \$44,760.00 \$44,770.00 \$44		- C - 1915 1915 122 15			
Student transportation services 11-000-270-160 al Pupil Trans (Bat Home & Sch)-reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 .00 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.08 11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,686.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-390 Other Purch. Prof. & Tech Svc. \$6,000.00 \$1,661.25 \$1,938.75 \$2,400.00 11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214.895.41 \$10,761.17 11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 11-000-270-580 Traval \$750.00 \$570.04 .00 \$179.96 11-000-270-593 Misc. Purchased Svc Transp. \$55,893.00 \$52,846.00 \$4,004.00 \$179.96 11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 11-XXX-XXX-260 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$12,117,402.01 \$9,911,268.66 \$2,041,868.03 \$164,265.12 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00	TOTAL	\$102,068.54	\$82,296.14	\$19,772.40	\$0.00
11-000-270-160 al Pupil Trans (Bet Home & Sch) -reg \$1,776,035.70 \$1,430,692.78 \$345,342.92 .00 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.08 11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,686.13 \$44,011.58 \$12,804.37 \$7,870.18 11-000-270-420 Cleaning, Repair & Maint. Svc. \$6,000.00 \$1,661.25 \$1,938.75 \$2,400.00 11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 11-000-270-580 Travel \$750.00 \$570.04 .00 \$179.96 11-000-270-580 Travel \$750.00 \$570.04 .00 \$179.96 11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Sacurity Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-250 Unemployment Compensation \$1167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unemployment Compensation \$150,472.00 \$416,647.29 \$9,467.71 .00 11-XXX-XXX-250 Unemployment Compensation \$510,472.00 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00	TOTAL Oper & Maint of Plant Services	\$6,206,547.69	\$4,973,294.45	\$1,047,454.45	\$185,798.79
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$344,335.22 \$224,798.92 \$113,220.22 \$6,316.08 \$11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,686.13 \$44,011.58 \$12,804.37 \$7,870.18 \$11-000-270-420 Cleaning, Repair & Maint. Svc. \$6,000.00 \$1,661.25 \$1,938.75 \$2,400.00 \$11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 \$11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 \$11-000-270-580 Travel \$750.00 \$570.04 .00 \$179.96 \$11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 \$11-000-270-610 General Supplies \$13,568.78 \$327,333.58 \$162,177.50 \$20,992.79 \$11-000-270-800 Misc. Expenditures \$13,568.78 \$10,580.58 \$2,704.23 \$303.97 \$11-000-270-800 Misc. Expenditures \$953,745.84 \$843,642.89 \$92,704.23 \$303.97 \$11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,701.6 \$17,832.79 \$11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 \$11-XXX-XXX-250 Unemployment Compensation \$510,472.00 \$510,472.00 .00	Student transportation services				
11-000-270-390 Other Purch. Prof. & Tech Svc. \$64,686.13 \$44,011.58 \$12,804.37 \$7,870.18 \$11-000-270-420 Cleaning, Repair & Maint. Svc. \$6,000.00 \$1,661.25 \$1,938.75 \$2,400.00 \$11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 \$11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 \$11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 \$11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 \$11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 \$11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 \$20.00 \$20	11-000-270-160 al Pupil Trans (Bet Home & Sch) - reg	\$1,776,035.70	\$1,430,692.78	\$345,342.92	.00
11-000-270-420 Cleaning, Repair & Maint. Svc. \$6,000.00 \$1,661.25 \$1,938.75 \$2,400.00 \$11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 \$11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 \$11-000-270-580 Travel \$750.00 \$570.04 .00 \$179.96 \$11-000-270-580 Misc. Purchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 \$11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 \$11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 \$11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 \$11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,705.40 \$56,477.14 \$11-XXX-XXX-220 Unamployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 \$11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 \$11-XXX-XXX-260 Workman's Compensation \$150,472.00 \$510,472.00 .00 .00 \$11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 \$11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 \$11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 \$44,176.00 \$11-XXX-XXX-290 Other Employee Benefits \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 \$10,476.00 \$	11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$344,335.22	\$224,798.92	\$113,220.22	\$6,316.08
11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$1,167,505.72 \$941,849.14 \$214,895.41 \$10,761.17 11-000-270-517 Contract Svc (reg std) - ESCs \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 11-000-270-580 Travel \$750.00 \$570.04 .00 \$179.96 11-000-270-593 Misc. Furchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 .00 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$6,955,851.82 \$1,148,417.29	11-000-270-390 Other Purch. Prof. & Tech Svc.	\$64,686.13	\$44,011.58	\$12,804.37	\$7,870.18
11-000-270-517 Contract Svc (reg std) - ESCS \$149,908.00 \$72,020.01 \$70,278.00 \$7,609.99 11-000-270-580 Travel \$750.00 \$570.04 .00 \$179.96 11-000-270-593 Misc. Furchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$6,955,851.82 \$1,148,417.29	11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,661.25	\$1,938.75	\$2,400.00
11-000-270-580 Travel \$750.00 \$570.04 .00 \$179.96 11-000-270-593 Misc. Purchased Svc Transp. \$56,893.00 \$52,846.00 \$4,004.00 \$43.00 11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$10,472.00 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$6,955,851.82 \$1,148,417.29	11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,167,505.72	\$941,849.14	\$214,895.41	\$10,761.17
11-000-270-593 Misc. Purchased Svc Transp. \$55,893.00 \$52,846.00 \$4,004.00 \$43.00 \$1-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 \$11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 \$20,992.79 \$20,	11-000-270-517 Contract Svc (reg std) - ESCs	\$149,908.00	\$72,020.01	\$70,278.00	\$7,609.99
11-000-270-610 General Supplies \$510,503.87 \$327,333.58 \$162,177.50 \$20,992.79 11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-220 Unemployment Compensation \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 .11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38	11-000-270-580 Travel	\$750.00	\$570.04	.00	\$179.96
11-000-270-800 Misc. Expenditures \$13,588.78 \$10,580.58 \$2,704.23 \$303.97 TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38	11-000-270-593 Misc. Purchased Svc Transp.	\$56,893.00	\$52,846.00	\$4,004.00	\$43.00
TOTAL \$4,090,206.42 \$3,106,363.88 \$927,365.40 \$56,477.14 Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38	11-000-270-610 General Supplies	\$510,503.87	\$327,333.58	\$162,177.50	\$20,992.79
Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 \$11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 \$11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 \$11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 .00 \$11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 \$11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 \$11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 \$11,148,417.29 \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 \$11,148,417.29 \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38	11-000-270-800 Misc. Expenditures	\$13,588.78	\$10,580.58	\$2,704.23	\$303.97
11-XXX-XXX-220 Social Security Contributions \$953,745.84 \$843,642.89 \$92,270.16 \$17,832.79 \$11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 \$11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 \$11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 .00 \$11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 \$11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 \$11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38		\$4,090,206.42	\$3,106,363.88	\$927,365.40	\$56,477.14
11-XXX-XXX-241 Other Retirement Contrb PERS \$1,167,547.00 \$1,145,103.69 \$22,443.31 .00 11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38	26 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
11-XXX-XXX-250 Unemployment Compensation \$156,115.00 \$146,647.29 \$9,467.71 .00 11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38	AND INVESTMENT PROPERTY SECTION OF THE PROPERTY OF THE PROPERT				\$17,832.79
11-XXX-XXX-260 Workman's Compensation \$510,472.00 \$510,472.00 .00 .00 11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$6,955,851.82 \$1,148,417.29		STATE OF THE STATE			.00
11-XXX-XXX-270 Health Benefits \$12,117,402.01 \$9,911,268.86 \$2,041,868.03 \$164,265.12 11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$6,955,851.82 \$1,148,417.29	11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	5/07 109 07 144 1074 114 140	\$9,467.71	.00
11-XXX-XXX-280 Tuition Reimbursement \$195,000.00 \$80,896.02 \$4,331.51 \$109,772.47 11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00	11-XXX-XXX-260 Workman's Compensation	\$510,472.00	\$510,472.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits \$141,523.98 \$137,347.98 .00 \$4,176.00 TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$6,955,851.82 \$1,148,417.29	11-XXX-XXX-270 Health Benefits	\$12,117,402.01	\$9,911,268.86	\$2,041,868.03	\$164,265.12
TOTAL \$15,241,805.83 \$12,775,378.73 \$2,170,380.72 \$296,046.38 Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$6,955,851.82 \$1,148,417.29	11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$80,896.02	\$4,331.51	\$109,772.47
Total Undistributed Expenditures \$42,757,803.90 \$34,653,534.79 \$6,955,851.82 \$1,148,417.29	11-XXX-XXX-290 Other Employee Benefits	\$141,523.98	\$137,347.98	.00	\$4,176.00
No LEGIST ANALIST STREETING STREET, SECURIT PRODUCT DATES IN SECURIT BATTER THE	TOTAL	\$15,241,805.83	\$12,775,378.73	\$2,170,380.72	\$296,046.38
*** TOTAL CURRENT EXPENSE EXPENDITURES *** \$76,228,200.67 \$61,292,279.64 \$13,426,194.89 \$1,509,726.14	Total Undistributed Expenditures	\$42,757,803.90	\$34,653,534.79	\$6,955,851.82	\$1,148,417.29
	*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,228,200.67	\$61,292,279.64	\$13,426,194.89	\$1,509,726.14

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
			-	
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,228,200.67	\$61,292,279.64	\$13,426,194.89	\$1,509,726.14

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

					Available
		Appropriations	Expenditures	Encumbrances	Balance
*** CAPI	TAL OUTLAY ***	4.19			
EQUIPI	M E N T				
	Undistributed expenses				
12-000-100-730	Instruction	\$2,932.50	\$2,932.50	.00	.00
12-000-220-730	Support services-instruc. staff	\$44,890.17	\$39,447.08	\$5,443.09	.00
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00	.00
12-000-261-730	Undist. ExpReq. Maint. Schl Facilities	\$113,428.00	\$81,439.00	\$31,989.00	.00
	Undist. Exp Non-instructional Services	9			
12-000-270-732	Non-instructional equip.	\$7,850.00	\$7,850.00	.00	.00
12-000-270-733	School buses - regular	\$392,600.28	.00	\$392,600.28	.00
	TOTAL	\$643,264.70	\$213,232.33	\$430,032.37	\$0.00
Facilities	acquisition and construction services				
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,227,108.77	.00	\$3,742.94
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
	Sub Total	\$1,277,733.71	\$1,227,108.77	\$0.00	\$50,624.94
	TOTAL	\$1,277,733.71	\$1,227,108.77	\$0.00	\$50,624.94
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,920,998.41	\$1,440,341.10	\$430,032.37	\$50,624.94

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **			7.10	
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
Unallocated Benefits				
18-000-291-2XX Benefit	\$484,134.00	\$484,134.00	.00	.00
TOTAL	\$484,134.00	\$484,134.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$65,270.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$63,282,024.74	\$13,856,227.26	\$1,560,351.08

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

For 10 Month Period Ending 04/30/2012

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

Book Secretary/Business Administrator

5-2-12

Date

All Accounts in t	he Expense Account	File app	ear to be	included	in the	details	of	THE	REPORT	OF	THE	SECRETARY

5/1 3:59pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 10 Month Period Ending 04/30/12

ASSETS AND RESOURCES

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

101 Cash in bank (\$456,294.89) Accounts receivable: \$1,507.13 141 Intergovernmental - State \$40,426.15 142 Intergovernmental - Federal \$41,933.28 --- R E S O U R C E S ---\$1,803,731.66 301 Estimated Revenues (\$1,124,538.75) 302 Less Revenues \$679,192.91 \$264,831.30 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 10 Month Period Ending 04/30/12

LIABILITIES AND FUND EQUITY

LIMBILITIES AND FUND EQUITI

--- LIABILITIES ---

411 Intergovernmental accounts payable - State

\$0.19

421 Accounts Payable

\$59,982.32

481 Deferred revenues

\$28,451.08

TOTAL LIABILITIES

\$88,433.59

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year

\$86,351.83

601

Appropriations

\$1,803,731.66

602

Less: Expenditures

\$1,627,333.95

603 Encumbrances

\$86,351.83 (\$1,713,685.78)

\$90,045.88

TOTAL FUND BALANCE

\$176,397.71

TOTAL LIABILITIES AND FUND EQUITY

\$264,831.30

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVEN	UES/SOURCES OF FUNDS ***				
1XXX	From Local Sources	\$18,606.73	\$4,600.00		\$14,006.73
2XXX	From Intermediate Sources		\$1,000.00		(\$1,000.00)
3ххх	From State Sources	\$115,572.00	\$93,340.75		\$22,231.25
4XXX	From Federal Sources	\$1,669,552.93	\$1,025,598.00		\$643,954.93
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,803,731.66	\$1,124,538.75	14 1	\$679,192.91
	TOTAL REVERSOR, BOOKGED OF TOKED			=======================================	
					AVAILABLE
*** EXPEN	DITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PRO	JECTS:	\$18,606.73	\$11,018.98	\$226.17	\$7,361.58
STATE PRO			Nersheada.	1.00	13.02
	ic textbooks	\$10,362.00	\$10,362.00	.00	.00
	ic auxiliary services	\$30,647.00	\$22,377.72	\$8,269.28	.00
Nonpubl	ic handicapped services	\$59,762.00	\$36,930.97	\$22,831.03	.00
Nonpubl	ic nursing services	\$14,801.00	\$13,320.90	\$1,480.10	.00
		-	:		
	TOTAL STATE PROJECTS	\$115,572.00	\$82,991.59	\$32,580.41	\$0.00
FEDERAL P	PROJECTS:				
NCLB Ti	tle I - Part A/D	\$132,932.69	\$73,161.92	\$24,489.40	\$35,281.37
I.D.E.A	. Part B (Handicapped)	\$1,412,247.85	\$1,362,950.96	\$25,148.48	\$24,148,41
NCLB T	Title II - Part A/D	\$106,688.73	\$89,719.01	\$406.00	\$16,563.72
NCLB T	Pitle III - English Language Enhancement	\$17,683,66	\$7,491.49	\$3,501.37	\$6,690.80
Other F	ederal Projects	\$0.00	\$0.00	\$0.00	\$0.00
			2.0	1	-
	TOTAL FEDERAL PROJECTS	\$1,669,552.93	\$1,533,323.38	\$53,545.25	\$82,684.30
	*** TOTAL EXPENDITURES ***	\$1,803,731.66	\$1,627,333.95	\$86,351.83	\$90,045.88

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/12

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

Special Revenue Fund - Fund 20 For 10 Month Period Ending 04/30/12

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

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

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

5/1 3:59pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 10 Month Period Ending 04/30/12

ASSETS AND RESOURCES

(\$204,050.29)

--- A S S E T S ---\$11,282,387.39 101 Cash in bank Accounts receivable: \$128,934.46 132 Interfund 141 Intergovernmental - State \$51,834.00 \$180,768.46 --- R E S O U R C E S ---(\$11,667,206.14) 302 Less Revenues (\$11,667,206.14)

Total assets and resources

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/12

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

	592				
753	Reserve for encumbrances -	Current Year		\$421,172.30	
601	Appropriations		\$11,667,900.00		
602	Less : Expenditures	\$384,818.75			
603	Encumbrances	\$421,172.30	(\$805,991.05)		
				\$10,861,908.95	
	Total Appropriated			\$11,283,081.25	
U па	ppropriated				
770	Fund balance			\$180,768.46	
303	Budgeted Fund Balance			(\$11,667,900.00)	
	TOTAL FUND BALANCE				(\$204,050.29)
	TOTAL LIABILITIES AND FUND	EQUITY			(\$204,050.29)

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 10 Month Period Ending 04/30/12

	BUDGETED ESTIMATED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	4.3			
Other	\$0.00	\$11,667,206.14		(\$11,667,206.14)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,667,206.14		(\$11,667,206.14)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Facilities acquisition and constr. serv				
30-000-4XX-331 Legal services	\$19,091.05	\$19,091.05	.00	.00
30-000-4XX-334 Architectural/Engineering Services	\$754,400.00	\$333,227.70	\$421,172.30	.00
30-000-4XX-390 Other purchased prof. & tech. serv. 30-000-4XX-450 Construction services	\$33,500.00 \$10,860,908.95	\$32,500.00 .00	.00	\$1,000.00 \$10,860,908.95
30-000-4AA-430 Constitution Services				
Total fac.acq.and constr. serv.	\$11,667,900.00	\$384,818.75	\$421,172.30	\$10,861,908.95
TOTAL EXPENDITURES	\$11,667,900.00	\$384,818.75	\$421,172.30	\$10,861,908.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,667,900.00	\$384,818.75	\$421,172.30	\$10,861,908.95

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

Capital Projects Fund - Fund 30 For 10 Month Period Ending 04/30/12

I. MICHAEL S. NEVES

, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Mechael Men Board Secretary/Business Administrator

5-2-12 Date

5/1 3:59pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40

Interim Balance Sheet

For 10 Month Period Ending 04/30/12

ASSETS AND RESOURCES

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

--- RESOURCES ---

301 Estimated Revenues 302 Less Revenues \$4,101,580.00 (\$4,101,580.00)

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/12

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations

\$4,101,580.00

602 Less : Expenditures \$4,101,580.00

(\$4,101,580.00)

--- Unappropriated ---

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

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 10 Month Period Ending 04/30/12

		BUDGETED ESTIMATED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES	/SOURCES OF FUNDS ***	-			
Local Sc	ources				
1210	Local tax levy	\$3,806,737.00	\$3,806,737.00		.00
	Total Local Sources	\$3,806,737.00	\$3,806,737.00		\$0.00

State So	ources				
3160	Debt service aid Type II	\$294,843.00	\$294,843.00		.00
	Total State Sources	\$294,843.00	\$294,843.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,101,580.00	\$4,101,580.00		\$0.00

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 10 Month Period Ending 04/30/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
Debt Service - Regular			
40-701-510-910 Redemption of Principal	\$2,880,000.00	\$2,880,000.00	.00
TOTAL	\$2,880,000.00	\$2,880,000.00	\$0.00
Additional State School Bldg. Aid - Ch. 74			
TOTAL	\$1,221,580.00	\$1,221,580.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,101,580.00	\$4,101,580.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$4,101,580.00	\$4,101,580.00	\$0.00

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

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