

**Board of Education  
School District of Lawnside  
June 30, 2020  
Report of the Treasurer**

| Funds and Accounts              | Beginning<br>Balance   | Receipts             | Disbursements          | Ending<br>Balance      |
|---------------------------------|------------------------|----------------------|------------------------|------------------------|
| General Fund- 10                | \$ 2,736,092.76        | \$ 273,543.65        | \$ 903,069.65          | \$ 2,106,566.76        |
| Special Revenue- 20             | \$ (152,166.07)        | \$ 186,803.95        | \$ 34,637.88           | \$ -                   |
| Capital Projects- 30            | \$ -                   | \$ -                 | \$ -                   | \$ -                   |
| Debt Service- 40                | \$ 1.96                | \$ -                 | \$ -                   | \$ 1.96                |
| Enterprise Fund- 50             | \$ 3,270.40            | \$ 44,045.97         | \$ 60.00               | \$ 47,256.37           |
| <b>Total-Governmental Funds</b> | <b>\$ 2,587,199.05</b> | <b>\$ 504,393.57</b> | <b>\$ 937,767.53</b>   | <b>\$ 2,153,825.09</b> |
| Payroll                         | \$ 1,000.52            | \$ 183,086.29        | \$ 182,986.21          | \$ 1,100.60            |
| Payroll Agency                  | \$ 32,839.80           | \$ 130,451.73        | \$ 118,538.24          | \$ 44,753.29           |
| Unemployment                    | \$ 81,280.24           | \$ 0.57              | \$ 3,526.34            | \$ 77,754.47           |
| <b>Total-Other Funds</b>        | <b>\$ 115,120.56</b>   | <b>\$ 313,538.59</b> | <b>\$ 305,050.79</b>   | <b>\$ 123,608.36</b>   |
| <b>Total-All Funds</b>          | <b>\$ 2,702,319.61</b> | <b>\$ 817,932.16</b> | <b>\$ 1,242,818.32</b> | <b>\$ 2,277,433.45</b> |
| <b>Detail - Fund 20:</b>        |                        |                      |                        |                        |
| Title I                         | \$ (33,666.21)         | \$ -                 | \$ 12,129.42           | \$ (45,795.63)         |
| Title II                        | \$ 35,440.26           | \$ -                 | \$ 1,354.93            | \$ 34,085.33           |
| Title IV                        | \$ (10,040.67)         | \$ -                 | \$ -                   | \$ (10,040.67)         |
| IDEA Basic                      | \$ 99,229.06           | \$ -                 | \$ 10,863.11           | \$ 88,365.95           |
| IDEA Preschool                  | \$ (52,874.49)         | \$ -                 | \$ -                   | \$ (52,874.49)         |
| Preschool Ed Aid                | \$ (194,029.32)        | \$ -                 | \$ 10,290.42           | \$ (204,319.74)        |
| Lawnside Ed Foundation          | \$ 3,775.30            | \$ -                 | \$ -                   | \$ 3,775.30            |
| Due General Fund                | \$ -                   | \$ 186,803.95        | \$ -                   | \$ 186,803.95          |
| <b>Total Fund 20</b>            | <b>\$ (152,166.07)</b> | <b>\$ 186,803.95</b> | <b>\$ 34,637.88</b>    | <b>\$ -</b>            |

**Reconciliation of Bank Accounts**

**Bank Balances:**

**BB&T Bank:**

|                      |                     |                 |
|----------------------|---------------------|-----------------|
| General Account II   | A/C # 1310003392425 | \$ 2,529,045.73 |
| Agency Account       | A/C # 131000012691  | \$ 46,814.68    |
| Payroll Account      | A/C # 131000012713  | \$ 1,100.60     |
| Unemployment Account | A/C # 1310000182683 | \$ 77,754.47    |
| -Lunch Room Account  | A/C # 1310000182705 | \$ 47,256.37    |

Less: Outstanding Checks \$ 424,538.40

**Total All Funds** **\$ 2,277,433.45**

Respectfully Submitted,

*Nancy L. McCabe*

Nancy L. McCabe

General Fund - Fund 10  
Interim Balance Sheet

As of Date 06/30/20

ASSETS & RESOURCES

ASSETS

|         |  |  |                |
|---------|--|--|----------------|
| 101     | CASH IN BANK                             |  | 2,106,566.76   |
| 102-106 | Cash equivalents                         |  | 5.00           |
| 111     | INVESTMENTS                              |  | 0.00           |
| 114     | INTEREST RECEIVABLE ON INVESTMENTS       |  | (156.71)       |
| 115     | ACCRUED INT. ON INVESTMENTS PURCHASED    |  | 0.00           |
| 116     | CAPITAL RESERVE ACCOUNT                  |  | 0.00           |
| 117     | SPECIAL NEEDS ESCROW ACCOUNT             |  | 0.00           |
| 121     | TAX LEVY RECEIVABLES                     |  | (4,576,370.25) |
| 131     | INTERFUND LOANS RECEIVABLE               |  | 0.00           |
| 132     | INTERFUND ACCOUNTS RECEIVABLE            |  | 449,203.80     |
| 140     | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE    |  | 0.00           |
| 141     | INTERGOVER. ACCOUNTS RECEIVABLE STATE    |  | (3,888,067.75) |
| 142     | INTERGOV. ACCOUNTS RECEIVABLE FEDERAL    |  | 0.00           |
| 143     | INTERGOV. ACCOUNTS RECEIVABLE - OTHER    |  | 0.00           |
| 151     | LOANS RECEIVABLE                         |  | 0.00           |
| 152     | ESTIMATED UNCOLLECTIBLE LOANS            |  | 0.00           |
| 153     | OTHER ACCOUNTS RECEIVABLE                |  | (467,261.96)   |
| 154     | ESTIMATED UNCOLLECTIBLE ACCTS RECEIVABLE |  | 0.00           |
| 171     | INVENTORIES FOR CONSUMPTION              |  | 0.00           |
| 181     | PREPAID EXPENSES                         |  | 0.00           |
| 191     | DEPOSITS                                 |  | 0.00           |
| 199     | OTHER CURRENT ASSETS                     |  | 0.00           |

RESOURCES

|     |                    |                     |                       |
|-----|--------------------|---------------------|-----------------------|
| 301 | ESTIMATED REVENUES | (9,205,512.00)      |                       |
| 302 | REVENUES           | <u>(269,562.96)</u> | <u>(8,935,949.04)</u> |

Total Assets and Resources

(15,312,030.15)

---

General Fund - Fund 10  
Interim Balance Sheet

---

As of Date 06/30/20

LIABILITIES & FUND EQUITY

| LIABILITIES: |                                     |                   |
|--------------|-------------------------------------|-------------------|
| 401          | INTERFUND LOANS PAYABLE             | 0.00              |
| 402          | INTERFUND ACCOUNTS PAYABLE          | 279,883.25        |
| 410          | INTERGOVERNMENTAL ACCOUNTS PAYABLE  | 0.00              |
| 412          | INTERGOV. ACCTS PAYABLE FEDERAL     | 0.00              |
| 421          | ACCOUNTS PAYABLE                    | (3,029.23)        |
| 422          | JUDGMENTS PAYABLE                   | 0.00              |
| 430          | COMPENSATED ABSENCES PAYABLE        | 0.00              |
| 431          | CONTRACTS PAYABLE                   | 0.00              |
| 451          | LOANS PAYABLE                       | 0.00              |
| 455          | INTEREST PAYABLE                    | 0.00              |
| 461          | ACCRUED SALARIES AND BENEFITS       | 0.00              |
| 471          | PAYROLL DEDUCTIONS AND WITHHOLDINGS | 0.00              |
| 481          | DEFERRED REVENUES                   | 0.00              |
| 491          | DEPOSITS PAYABLE                    | 0.00              |
| 499          | OTHER CURRENT LIABILITIES           | 0.00              |
|              |                                     | <hr/>             |
|              | Total Liabilities                   | <u>276,854.02</u> |

General Fund - Fund 10  
Interim Balance Sheet

As of Date 06/30/20

FUND BALANCE:

|         |  |                   |                     |                        |
|---------|--|-------------------|---------------------|------------------------|
| 753-754 | Reserve for Encumbrances                 |                   |                     | 150,597.83             |
| 761     | RESERVED FUND BALANCE - CAPITAL RESERVE  |                   | 0.00                |                        |
| 604     | INCREASES IN CAPITAL RESERVE             |                   | 0.00                |                        |
| 307     | BUDGETED WITHDRAWAL FROM CAPITAL RESERVE |                   | 0.00                | 0.00                   |
| 308     | BGTED WITHDRAWAL FROM SPEC. NEEDS ESCROW |                   | 0.00                | 0.00                   |
| 751     | RESERVE FOR INVENTORIES                  |                   | 0.00                |                        |
| 752     | RESERVE FOR PREPAID EXPENSES             |                   | 0.00                |                        |
| 760     | RESERVED - FUND BALANCE                  |                   | 0.00                | 0.00                   |
| 601     | APPROPRIATIONS                           |                   | (9,205,512.00)      |                        |
| 602     | EXPENDITURES/EXPENSES                    | 7,793,576.75      |                     |                        |
| 603     | ENCUMBRANCES                             | <u>144,743.79</u> | <u>7,938,320.54</u> | <u>(17,143,832.54)</u> |
| 770     | UNRESERVED - FUND BALANCE                |                   |                     | 1,404,350.54           |
| 303     | BUDGETED FUND BALANCES                   |                   |                     | 0.00                   |
|         | Total Fund Balance                       |                   |                     | (15,588,884.17)        |
|         | Total Liabilities and Fund Equity        |                   |                     | <u>(15,312,030.15)</u> |

General Fund - Fund 10  
Interim Balance Sheet

As of Date 06/30/20

|  | Budget              | Actual              | Variance              |
|--|---------------------|---------------------|-----------------------|
| <b>RECAPITULATION OF FUND BALANCE:</b>               |                     |                     |                       |
| Appropriations                                       | (9,205,512.00)      | 7,938,320.54        | (17,143,832.54)       |
| Revenue  | <u>9,205,512.00</u> | <u>269,562.96</u>   | <u>8,935,949.04</u>   |
| Subtotal   | 0.00                | 8,207,883.50        | (8,207,883.50)        |
| Change in capital reserve account:                   |                     |                     |                       |
| Plus - Increase in reserve                           | 0.00                | 0.00                | --                    |
| Less - Withdrawal from reserve                       | <u>0.00</u>         | <u>0.00</u>         | <u>--</u>             |
| Subtotal   | 0.00                | 0.00                |                       |
| Change in current expense emergency reserve account: |                     |                     |                       |
| Plus - Increase in reserve                           | 0.00                | 0.00                | --                    |
| Less - Withdrawal from reserve                       | <u>0.00</u>         | <u>0.00</u>         | <u>--</u>             |
| Subtotal   | 0.00                | 0.00                |                       |
| Less Adj for prior year Encumbrance                  | <u>5,854.04</u>     | <u>5,854.04</u>     | <u>--</u>             |
| Fund Balance   | <u>(5,854.04)</u>   | <u>8,202,029.46</u> | <u>(8,207,883.50)</u> |

General Fund - Fund 10  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date

As of Date 06/30/20

|  | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>Balance |
|--|-----------------------|-------------------|-----------------------|
| <b>REVENUE/SOURCES OF FUND</b>         |                       |                   |                       |
| BUDGETED FUND BALANCE                  | 211,280.00            | 0.00              | 211,280.00            |
| WITHDRAWAL-MAINT RESERVE               | 50,000.00             | 0.00              | 50,000.00             |
| TUITION RESERVE                        | 0.00                  | 0.00              | 0.00                  |
| 1xxx Revenue From Local Sources        | 4,722,711.00          | 200,249.56        | 4,522,461.44          |
| 2xxx Revenue From Intermediate Sources | 0.00                  | 0.00              | 0.00                  |
| 3xxx Revenue From State Sources        | 4,250,262.00          | 0.00              | 4,250,262.00          |
| 4xxx Revenue From Federal Sources      | 21,259.00             | 0.00              | 21,259.00             |
| 5xxx Other Financing Sources           | 0.00                  | 0.00              | 0.00                  |
| ARRA - ESF                             | 0.00                  | 0.00              | 0.00                  |
| ARRA - GSF                             | 0.00                  | 0.00              | 0.00                  |
| Education Jobs Fund                    | 0.00                  | 0.00              | 0.00                  |
| <b>Total Revenue/Sources of Funds</b>  | <u>9,255,512.00</u>   | <u>200,249.56</u> | <u>9,055,262.44</u>   |

General Fund - Fund 10  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date

As of Date 06/30/20

|                        | Appropriations                             | Expenditures        | Encumbrances        | Available Balance |                     |
|------------------------|--|---------------------|---------------------|-------------------|---------------------|
| <b>EXPENDITURES:</b>   |  |                     |                     |                   |                     |
| <b>CURRENT EXPENSE</b> |  |                     |                     |                   |                     |
| 000-100-561            | TRANSFERS TO CHARTER SCHOOLS               | 173,313.00          | 173,234.00          | 0.00              | 79.00               |
| 402-100-500            | PURCHASED SERVICES - SCHOOL ATHLETICS      | 0.00                | 0.00                | 0.00              | 0.00                |
| 1xx-100-xxx            | Regular Programs - Instruction             | 1,577,644.00        | 1,413,268.64        | 6,184.74          | 158,190.62          |
| 2xx-100-xxx            | Special Education - Instruction            | 409,688.00          | 347,271.88          | 0.00              | 62,416.12           |
| 230-100-xxx            | Basic Skills/Remedial Instruction          | 0.00                | 0.00                | 0.00              | 0.00                |
| 240-100-xxx            | Bilingual Education - Instruction          | 0.00                | 0.00                | 0.00              | 0.00                |
| 401-100-xxx            | School - Spons. Cocurr. Activities- Instr. | 25,000.00           | 17,733.36           | 0.00              | 7,266.64            |
| 402-100-xxx            | School-Spons. Athletics - Instructions     | 0.00                | 0.00                | 0.00              | 0.00                |
| 4xx-100-xxx            | Other Instructional Programs - Instruct.   | 0.00                | 0.00                | 0.00              | 0.00                |
| 421-xxx-xxx            | Before/After School Programs               | 0.00                | 0.00                | 0.00              | 0.00                |
| 422-xxx-xxx            | Summer Schools                             | 0.00                | 0.00                | 0.00              | 0.00                |
| 800-330-xxx            | Community Services Programs                | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-100-xxx            | Instruction                                | 3,223,019.00        | 2,681,166.00        | 79,653.32         | 462,199.68          |
| 000-211-xxx            | Attendance and Social Work Services        | 3,000.00            | 2,400.00            | 0.00              | 600.00              |
| 000-213-xxx            | Health Services                            | 85,000.00           | 54,984.83           | 315.96            | 29,699.21           |
| 000-216-xxx            | Other Support Serv. Students -Related      | 168,150.00          | 161,610.67          | 5,997.60          | 541.73              |
| 000-217-xxx            | Other Support Serv. Students- Extra        | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-218-xxx            | Other Support Services-Students-Regular    | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-219-xxx            | Other Support Serv. Students- Special      | 329,998.00          | 294,325.80          | 0.00              | 35,672.20           |
| 000-221-xxx            | Imprv of Instr./Othr Supp. Serv. Inst      | 199,722.00          | 182,920.36          | 0.00              | 16,801.64           |
| 000-222-xxx            | Educational Media Serv. /School library    | 191,998.00          | 175,812.45          | 0.00              | 16,185.55           |
| 000-223-xxx            | Instructional Staff Training Services      | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-230-xxx            | Supp. Serv. - General Administration       | 332,038.00          | 313,479.04          | 4,256.00          | 14,302.96           |
| 000-230-xxx            | Supp. Serv. - School Administration        | 102,838.00          | 100,324.64          | 0.00              | 2,513.36            |
| 000-251-xxx            | Central Services                           | 148,898.00          | 143,983.87          | 1,559.06          | 3,355.07            |
| 000-260-xxx            | Operation and Maint. of Plant Service      | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-261-xxx            | Allowable Maint. for School Facilities     | 80,000.00           | 75,352.49           | 3,550.00          | 1,097.51            |
| 000-262-xxx            | Custodial Services                         | 395,044.00          | 360,720.92          | 6,162.00          | 28,161.08           |
| 000-263-xxx            | Care and Update of Grounds                 | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-266-xxx            | Security Activies                          | 37,704.00           | 37,697.71           | 0.00              | 6.29                |
| 000-270-xxx            | Student Transportation Services            | 699,000.00          | 340,706.39          | 37,065.11         | 321,228.50          |
| 000-290-xxx            | Business and Other Support Services        | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-291-xxx            | Personal Services - Employee Benefits      | 963,473.00          | 836,803.99          | 0.00              | 126,669.01          |
| 000-310-xxx            | Food Services                              | 0.00                | 0.00                | 0.00              | 0.00                |
|                        | <b>Total General Current Expense</b>       | <b>9,145,527.00</b> | <b>7,713,797.04</b> | <b>144,743.79</b> | <b>1,286,986.17</b> |
|                        | <b>Expenditures/Uses of Funds</b>          |                     |                     |                   |                     |

General Fund - Fund 10  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date

As of Date 06/30/20

|  | Appropriations    | Expenditures     | Encumbrances | Available Balance |
|--|-------------------|------------------|--------------|-------------------|
| <b>EXPENDITURES:</b>                                     |                   |                  |              |                   |
| xxx-xxx-73x Equipment                                    | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-4xx-xxx Facilities Acquisition and Constr. Serv.     | 114,985.00        | 79,779.71        | 0.00         | 35,205.29         |
| 000-520-9xx Transfers                                    | 0.00              | 0.00             | 0.00         | 0.00              |
| <b>Total Capital Outlay</b>                              |                   |                  |              |                   |
| <b>Expenditures/Uses of Funds</b>                        | <u>114,985.00</u> | <u>79,779.71</u> | <u>0.00</u>  | <u>35,205.29</u>  |
| <b>SPECIAL SCHOOLS:</b>                                  |                   |                  |              |                   |
| 422-100-xxx Summer School - Instruction                  | 0.00              | 0.00             | 0.00         | 0.00              |
| 422-200-xxx Summer School - Supp. Serv.                  | 0.00              | 0.00             | 0.00         | 0.00              |
| 4xx-200-xxx Other Spec. Schools - Supp. Serv.            | 0.00              | 0.00             | 0.00         | 0.00              |
| 601-100-xxx Accr. Eve. /Adult H.S./Post Grad. - Instruct | 0.00              | 0.00             | 0.00         | 0.00              |
| 601-200-xxx Accr. Eve./Adult H.S./Post Grad.-Supp.Se     | 0.00              | 0.00             | 0.00         | 0.00              |
| 602-100-xxx Adult Ed. Loc. - Instruction                 | 0.00              | 0.00             | 0.00         | 0.00              |
| 602-200-xxx Adult Ed. - Loc. - Supp. Serv.               | 0.00              | 0.00             | 0.00         | 0.00              |
| 629-100-xxx Voc. Evening - Loc. - Instruction            | 0.00              | 0.00             | 0.00         | 0.00              |
| 629-200-xxx Voc. Evening - Loc. Supp. Serv.              | 0.00              | 0.00             | 0.00         | 0.00              |
| 631-100-xxx Ev. School for For. Born - Loc. Instru       | 0.00              | 0.00             | 0.00         | 0.00              |
| 631-200-xxx Ev. School for For. Born - Loc - Supp.       | 0.00              | 0.00             | 0.00         | 0.00              |
| <b>Total Special Schools</b>                             |                   |                  |              |                   |
| <b>Expenditures/Uses of Funds</b>                        | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>       |



General Fund - Fund 10  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date As of Date 06/30/20

|                                       |   | Appropriations      | Expenditures        | Encumbrances      | Available<br>Balance |
|---------------------------------------|---|---------------------|---------------------|-------------------|----------------------|
| <b>ARRA ESF</b>                       |   |                     |                     |                   |                      |
| 110-100-101                           | ARRA-ESF - SALARIES OF TEACHERS KDG.    | 0.00                | 0.00                | 0.00              | 0.00                 |
| 120-100-101                           | ARRA-ESF - SALS. OF TEACHERS GRADES 1-5 | 0.00                | 0.00                | 0.00              | 0.00                 |
| 130-100-101                           | ARRA-ESF - SALS. OF TEACHERS GRADES 6-8 | 0.00                | 0.00                | 0.00              | 0.00                 |
|                                       | Total ARRA ESF                          | 0.00                | 0.00                | 0.00              | 0.00                 |
| <b>ARRA GSF</b>                       |   |                     |                     |                   |                      |
| 110-100-101                           | ARRA-GSF - SALS. OF TEACHERS GRADE K    | 0.00                | 0.00                | 0.00              | 0.00                 |
| 120-100-101                           | ARRA-GSF - SALS. OF TEACHERS GRADES 1-5 | 0.00                | 0.00                | 0.00              | 0.00                 |
|                                       | Total ARRA GSF                          | 0.00                | 0.00                | 0.00              | 0.00                 |
|                                       | Total ARRA                              | 0.00                | 0.00                | 0.00              | 0.00                 |
| <br>                                  |   |                     |                     |                   |                      |
| Education Jobs Fund                   |   |                     |                     |                   |                      |
| Salary                                |   | 0.00                | 0.00                | 0.00              | 0.00                 |
| <b>Totals</b>                         |   | 0.00                | 0.00                | 0.00              | 0.00                 |
| <br>                                  |   |                     |                     |                   |                      |
| <b>TOTAL GENERAL FUND EXPENDITURE</b> |   | <b>9,260,512.00</b> | <b>7,793,576.75</b> | <b>144,743.79</b> | <b>1,322,191.46</b>  |

General Fund - Fund 10  
Schedule of Revenue  
Actual Compared with Estimated  
Appropriations with Expenditures and Encumbrances to Date

As of Date: 06/30/20

|   | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>Balance |
|---|-----------------------|-------------------|-----------------------|
| <b>LOCAL SOURCES:</b>                         |                       |                   |                       |
| 1210 AD VALOREM TAXES - (ACCRUAL BASIS)       | 4,720,711.00          | (271,656.26)      | 4,992,367.26          |
| 1230 OTHER REV. FROM L.G.UNITS OTHER THAN LEA | 0.00                  | 0.00              | 0.00                  |
| 12xx Other Governmental Units                 | 0.00                  | 0.00              | 0.00                  |
| 1300 TUITION                                  | 0.00                  | 0.00              | 0.00                  |
| 1310 TUITION FROM INDIVIDUALS                 | 0.00                  | 0.00              | 0.00                  |
| 1320-1340 Other Tuition                       | 0.00                  | 0.00              | 0.00                  |
| 1350 TUITION FROM SUMMER SCHOOL               | 0.00                  | 0.00              | 0.00                  |
| 1410 TRANS. FEES FROM INDIVIDUALS             | 0.00                  | 0.00              | 0.00                  |
| 1420 TRANS FEES FROM OTHER LEAS WITHIN STATE  | 0.00                  | 0.00              | 0.00                  |
| 1430-1440 Other                               | 0.00                  | 0.00              | 0.00                  |
| 1xxx Miscellaneous                            | 2,000.00              | 471,905.82        | (469,905.82)          |
| Total   | 4,722,711.00          | 200,249.56        | 4,522,461.44          |
| <b>INTERMEDIATE SOURCES:</b>                  |                       |                   |                       |
| 2100 UNRESTRICTED GRANTS-IN-AID               | 0.00                  | 0.00              | 0.00                  |
| 2300 REVENUE IN LIEU OF TAXES                 | 0.00                  | 0.00              | 0.00                  |
| 2400 REVENUE FOR/ON BEHALF OF THE LEA         | 0.00                  | 0.00              | 0.00                  |
| 2xxx Other                                    | 0.00                  | 0.00              | 0.00                  |
| Total   | 0.00                  | 0.00              | 0.00                  |
| <b>STATE SOURCES:</b>                         |                       |                   |                       |
| 3000 REVENUE FROM STATE SOURCES               | 0.00                  | 0.00              | 0.00                  |
| 3100 UNRESTRICTED ENTITLEMENTS                | 0.00                  | 0.00              | 0.00                  |
| 311 TUITION RESERVE WITHDRAW                  | 0.00                  | 0.00              | 0.00                  |
| 3110 FOUNDATION AID - (ACCRUAL BASIS)         | 0.00                  | 0.00              | 0.00                  |
| 3111 CORE CURRICULUM STANDARDS AID            | 0.00                  | 0.00              | 0.00                  |
| 3112 SUPPLEMENTAL CORE CURRICULUM STANDARDS   | 0.00                  | 0.00              | 0.00                  |
| 3116 SCHOOL CHOICE AID                        | 110,918.00            | 0.00              | 110,918.00            |
| 3120 TRANSPORTATION AID - (ACCRUAL BASIS)     | 0.00                  | 0.00              | 0.00                  |
| 3121 CATEGORICAL TRANSPORTATION AID           | 101,997.00            | 0.00              | 101,997.00            |
| 3130 SPECIAL EDUCATION AID - (ACCRUAL BASIS)  | 0.00                  | 0.00              | 0.00                  |
| 3140 BILINGUAL EDUCATION AID -(ACCRUAL BASIS) | 0.00                  | 0.00              | 0.00                  |
| 3150 AID FOR AT-RISK PUPILS - (ACCRUAL BASIS) | 0.00                  | 0.00              | 0.00                  |
| 3170 TRANSITION AID - (ACCRUAL BASIS)         | 0.00                  | 0.00              | 0.00                  |
| 3171 STABILIZATION AID                        | 0.00                  | 0.00              | 0.00                  |
| 3173 SUPPLEMENTAL SCHOOL TAX REDUCTION AID    | 0.00                  | 0.00              | 0.00                  |
| 3191 PUBLIC SCHOOL LAW ENFORCEMENT OFF. AID   | 0.00                  | 0.00              | 0.00                  |
| 3192 STATE SCHOOL AID FOR ASBESTOS            | 0.00                  | 0.00              | 0.00                  |
| 3193 ACADEMIC ACHIEVEMENT REWARD PROGRAM      | 0.00                  | 0.00              | 0.00                  |
| 3195 CONSOLIDATED AID                         | 0.00                  | 0.00              | 0.00                  |
| 3196 ADDITIONAL FORMULA AID                   | 0.00                  | 0.00              | 0.00                  |
| 3197 PARCC READINESS AID                      | 0.00                  | 0.00              | 0.00                  |
| 3xxx Other State Aids                         | 0.00                  | 0.00              | 0.00                  |
| 3131 EXTRAORDINARY AID                        | 0.00                  | 0.00              | 0.00                  |
| 3132 CATEGORICAL SPECIAL EDUCATION AID        | 317,335.00            | 0.00              | 317,335.00            |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   |  | Appropriations      | Expenditures        | Encumbrances    | Available Balance |
|---|--|---------------------|---------------------|-----------------|-------------------|
| <b>GENERAL CURRENT EXPENSE</b>                      |  |                     |                     |                 |                   |
| <b>Fund 10</b>                                      |  |                     |                     |                 |                   |
| 000-100-561   | TRANSFERS TO CHARTER SCHOOLS             | 173,313.00          | 173,234.00          | 0.00            | 79.00             |
| 402-100-500   | PURCHASED SERVICES - SCHOOL ATHLETICS    | 0.00                | 0.00                | 0.00            | 0.00              |
|   | Total                                    | <u>173,313.00</u>   | <u>173,234.00</u>   | <u>0.00</u>     | <u>79.00</u>      |
| <b>Regular Programs</b>                             |  |                     |                     |                 |                   |
| 105-100-101   | SUBSTITUTES - PRESCHOOL                  | 33,920.00           | 23,677.39           | 0.00            | 10,242.61         |
| 110-100-101   | -Salaries of Teachers                    | 172,725.00          | 146,333.29          | 0.00            | 26,391.71         |
| 110-100-903   | LOCAL CONTRIBUTION - TRANSFER TO SP REV  | 0.00                | 0.00                | 0.00            | 0.00              |
| 110-100-930   | LOCAL CONTRIB. - TRANSFER TO SPEC REV    | 0.00                | 0.00                | 0.00            | 0.00              |
| 120-100-101   | Grades 1-5 - Salaries of Teachers        | 752,721.00          | 652,583.15          | 0.00            | 100,137.85        |
| 130-100-101   | Grades 6-8 - Salaries of Teachers        | 380,633.00          | 380,456.41          | 0.00            | 176.59            |
|   | Total                                    | <u>1,339,999.00</u> | <u>1,203,050.24</u> | <u>0.00</u>     | <u>136,948.76</u> |
| <b>Regular Programs - Home Instruction</b>          |  |                     |                     |                 |                   |
| 150-100-101   | SALARIES OF TEACHERS - HOME INSTRUCTION  | 5,000.00            | 1,958.45            | 0.00            | 3,041.55          |
| 150-100-106   | OTHER SALARIES FOR INSTRUCTION           | 0.00                | 0.00                | 0.00            | 0.00              |
| 150-100-320   | PURCHASES PROFESS. & EDUC. SERVICES      | 0.00                | 0.00                | 0.00            | 0.00              |
|   | Total                                    | <u>5,000.00</u>     | <u>1,958.45</u>     | <u>0.00</u>     | <u>3,041.55</u>   |
| <b>Regular Programs - Undistributed Instruction</b> |  |                     |                     |                 |                   |
| 190-100-000   | INSTRUCTION                              | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-106   | SUBSTITUTES - AIDES/ASSISTANTS           | 52,645.00           | 36,747.55           | 0.00            | 15,897.45         |
| 190-100-220   | REGULAR PROGRAMS SOCIAL SECURITY         | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-241   | OTHER RETIREMENT CONTRIBUTIONS - PERS    | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-249   | OTHER RETIREMENT CONTRIBUTIONS - REGULAR | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-260   | WORKMEN'S COMPENSATION                   | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-270   | HEALTH BENEFITS                          | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-280   | TUITION REIMBURSEMENT                    | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-290   | OTHER EMPLOYEE BENEFITS                  | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-320   | PURCHASED PROFESS. & EDUC. SERVICES      | 50,000.00           | 49,968.23           | 0.00            | 31.77             |
| 190-100-340   | PURCHASED TECHNICAL SERVICES             | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-500   | OTHER PURCHASED SERVICES 400-500 SERIES  | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-580   | TRAVEL EXPENSE                           | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-610   | General Supplies                         | 100,000.00          | 92,279.80           | 6,184.74        | 1,535.46          |
| 190-100-640   | Textbooks                                | 30,000.00           | 29,264.37           | 0.00            | 735.63            |
| 190-100-800   | OTHER OBJECTS                            | 0.00                | 0.00                | 0.00            | 0.00              |
| 190-100-890   | MISCELLANEOUS EXPENSES                   | 0.00                | 0.00                | 0.00            | 0.00              |
|   | Total                                    | <u>232,645.00</u>   | <u>208,259.95</u>   | <u>6,184.74</u> | <u>18,200.31</u>  |
|   | Total Regular Programs                   | <u>1,577,644.00</u> | <u>1,413,268.64</u> | <u>6,184.74</u> | <u>158,190.62</u> |
| <b>Special Education</b>                            |  |                     |                     |                 |                   |
| Learning and/or Land Disabilities:                  |  |                     |                     |                 |                   |
| 204-100-101   | SUBSTITUTES - L/LD                       | 0.00                | 0.00                | 0.00            | 0.00              |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|                                      |   | Appropriations    | Expenditures      | Encumbrances | Available Balance |
|--------------------------------------|---|-------------------|-------------------|--------------|-------------------|
| 204-100-241                          | OTHER RETIREMENT - REGULAR              | 0.00              | 0.00              | 0.00         | 0.00              |
| 204-100-260                          | WORKMEN'S COMPENSATION                  | 0.00              | 0.00              | 0.00         | 0.00              |
| 204-100-270                          | HEALTH BENEFITS                         | 0.00              | 0.00              | 0.00         | 0.00              |
| 204-100-610                          | GENERAL SUPPLIES - L/LD                 | 0.00              | 0.00              | 0.00         | 0.00              |
| 204-100-640                          | TEXTBOOKS - L/LD                        | 0.00              | 0.00              | 0.00         | 0.00              |
|                                      | Total                                   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |
| Multiple Disabilities:               |   |                   |                   |              |                   |
| 212-100-320                          | PURCHASED PROFESSIONAL ED SERVICES      | 0.00              | 0.00              | 0.00         | 0.00              |
|                                      | Total                                   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |
| Resource Room/Resource Center:       |   |                   |                   |              |                   |
| 213-100-101                          | SUBSTITUTES - RESOURCE ROOM             | 257,697.00        | 245,794.43        | 0.00         | 11,902.57         |
| 213-100-106                          | OTHER SALARIES FOR INSTRUCTION          | 148,991.00        | 100,477.45        | 0.00         | 48,513.55         |
| 213-100-241                          | OTHER RETIREMENT - REGULAR              | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-100-260                          | WORKMEN'S COMPENSATION                  | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-100-270                          | HEALTH BENEFITS                         | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-100-290                          | OTHER EMPLOYEE BENEFITS                 | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-100-320                          | PURCHASED PROFESS. & EDUC. SERVICES     | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-100-580                          | TRAVEL - RR                             | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-100-610                          | GENERAL SUPPLIES - RR                   | 1,000.00          | 1,000.00          | 0.00         | 0.00              |
| 213-100-640                          | TEXTBOOKS - RR                          | 0.00              | 0.00              | 0.00         | 0.00              |
|                                      | Total                                   | <u>407,688.00</u> | <u>347,271.88</u> | <u>0.00</u>  | <u>60,416.12</u>  |
| Home Instruction:                    |   |                   |                   |              |                   |
| 219-100-101                          | SALARIES - HOME INSTRUCTION (SPECIAL)   | 2,000.00          | 0.00              | 0.00         | 2,000.00          |
|                                      | Total                                   | <u>2,000.00</u>   | <u>0.00</u>       | <u>0.00</u>  | <u>2,000.00</u>   |
| Basic skills/Remedial - Instruction: |   |                   |                   |              |                   |
| 230-100-101                          | SUBSTITUTES - BASIC SKILLS              | 0.00              | 0.00              | 0.00         | 0.00              |
| 230-100-106                          | BASIC SKILLS - OTHER INSTRUCT. SALS.    | 0.00              | 0.00              | 0.00         | 0.00              |
| 230-100-320                          | BASIC SKILLS - PUR. PROF. SERVICES      | 0.00              | 0.00              | 0.00         | 0.00              |
| 230-100-340                          | PURCHASED TECHNICAL SERVICES            | 0.00              | 0.00              | 0.00         | 0.00              |
| 230-100-500                          | OTHER PURCHASED SERVICES 400-500 SERIES | 0.00              | 0.00              | 0.00         | 0.00              |
| 230-100-610                          | BASIC SKILLS - GENERAL SUPPLIES         | 0.00              | 0.00              | 0.00         | 0.00              |
| 230-100-640                          | TEXTBOOKS                               | 0.00              | 0.00              | 0.00         | 0.00              |
| 230-100-800                          | OTHER OBJECTS                           | 0.00              | 0.00              | 0.00         | 0.00              |
| 230-100-890                          | BASIC SKILLS - OTHER EXPENSES           | 0.00              | 0.00              | 0.00         | 0.00              |
|                                      | Total                                   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |
| Other:                               |   |                   |                   |              |                   |
| 205-100-101                          | SUBSTITUTES - PI                        | 0.00              | 0.00              | 0.00         | 0.00              |
| 205-100-106                          | OTHER SALARIES - AIDES/ASSIST. - PI     | 0.00              | 0.00              | 0.00         | 0.00              |
| 205-100-320                          | PURCHASED PROFESS. & EDUC. SERVICES     | 0.00              | 0.00              | 0.00         | 0.00              |
| 205-100-580                          | TRAVEL - PI                             | 0.00              | 0.00              | 0.00         | 0.00              |
| 205-100-610                          | GENERAL SUPPLIES - PI                   | 0.00              | 0.00              | 0.00         | 0.00              |
| 205-100-640                          | TEXTBOOKS - PI                          | 0.00              | 0.00              | 0.00         | 0.00              |
|                                      | Total                                   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations    | Expenditures      | Encumbrances | Available Balance |
|--|-------------------|-------------------|--------------|-------------------|
| <b>Total Special Education</b>                                       | <u>409,688.00</u> | <u>347,271.88</u> | <u>0.00</u>  | <u>62,416.12</u>  |
| <b>School-Sponsored Co/Extra Curricular Activities - Instruction</b> |                   |                   |              |                   |
| <b>School Spons. Cocurricular Activities Instruction</b>             |                   |                   |              |                   |
| 401-100-100 SALARIES - COCURRICULAR ACTIVITIES                       | 20,000.00         | 16,283.49         | 0.00         | 3,716.51          |
| 401-100-330 OTHER PURCHASED PROFESSIONAL SERVICES                    | 0.00              | 0.00              | 0.00         | 0.00              |
| 401-100-500 PURCHASED SERVICES 300-500 SERIES                        | 0.00              | 0.00              | 0.00         | 0.00              |
| 401-100-600 SUPPLIES & MATERIALS                                     | 5,000.00          | 1,449.87          | 0.00         | 3,550.13          |
| 401-100-800 OTHER OBJECTS  | 0.00              | 0.00              | 0.00         | 0.00              |
| 401-100-930 TRANSFERS TO COVER DEFICIT (AGENCY FUND)                 | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <u>25,000.00</u>  | <u>17,733.36</u>  | <u>0.00</u>  | <u>7,266.64</u>   |
| <b>School Sponsored Athletics Instruction</b>                        |                   |                   |              |                   |
| 402-100-500 PURCHASED SERVICES - SCHOOL ATHLETICS                    | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |
| <b>Other Instructional Programs Instruction</b>                      |                   |                   |              |                   |
| 403-100-100 SALARIES   | 0.00              | 0.00              | 0.00         | 0.00              |
| 403-100-101 OTHER INSTRUCTION SALS. (TUTORING)                       | 0.00              | 0.00              | 0.00         | 0.00              |
| 403-100-500 PURCHASED SERVICES 300-500 SERIES                        | 0.00              | 0.00              | 0.00         | 0.00              |
| 403-100-600 SUPPLIES & MATERIALS                                     | 0.00              | 0.00              | 0.00         | 0.00              |
| 403-100-800 OTHER OBJECTS  | 0.00              | 0.00              | 0.00         | 0.00              |
| 403-100-930 TRANSFERS TO COVER DEFICIT (AGENCY FUND)                 | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |
| <b>Before/After School Programs - Instruction</b>                    |                   |                   |              |                   |
| 421-100-101 SALARIES - BEFORE/AFTER SCHOOL PROGRAMS                  | 0.00              | 0.00              | 0.00         | 0.00              |
| 421-100-106 AIDE SALS. - BEFORE/AFTER SCHOOL PROGRAM                 | 0.00              | 0.00              | 0.00         | 0.00              |
| 421-100-220 SOCIAL SECURITY CONTRIBUTIONS                            | 0.00              | 0.00              | 0.00         | 0.00              |
| 421-100-300 PURCH PROF/TECH SERV.-B/A SCHOOL PROGRAM                 | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |
| <b>Before/After School Programs - Support Svcs</b>                   |                   |                   |              |                   |
| 421-200-100 SUPPORT SALARIES - B/A SCHOOL PROGRAM                    | 0.00              | 0.00              | 0.00         | 0.00              |
| 421-200-300 PURCH. PROF & TECH SERVICES - B/A SCHOOL                 | 0.00              | 0.00              | 0.00         | 0.00              |
| 421-200-500 OTHER PURCH. SERVICES-B/A SCHOOL PROGRAM                 | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |
| <b>Summer School - Instruction</b>                                   |                   |                   |              |                   |
| 422-100-101 SALARIES - SUMMER PROGRAMS                               | 0.00              | 0.00              | 0.00         | 0.00              |
| 422-100-106 AIDE SALARIES - SUMMER PROGRAM                           | 0.00              | 0.00              | 0.00         | 0.00              |
| 422-100-220 SOCIAL SECURITY CONTRIBUTIONS                            | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>       |
| <b>Summer School - Support Svcs</b>                                  |                   |                   |              |                   |
| 422-200-100 SUPPORT SALARIES - SUMMER PROGRAM                        | 0.00              | 0.00              | 0.00         | 0.00              |
| 422-200-300 PURCH PROFESS & TECH. SERVICES - SUMMER                  | 0.00              | 0.00              | 0.00         | 0.00              |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   |   | Appropriations      | Expenditures        | Encumbrances    | Available Balance |
|---|---|---------------------|---------------------|-----------------|-------------------|
| 422-200-500   | OTHER PURCHASED SERVICES-SUMMER PROGRAMS  | 0.00                | 0.00                | 0.00            | 0.00              |
|   | Total                                     | 0.00                | 0.00                | 0.00            | 0.00              |
| Total School-Sponsored Co/Extra Curricular Activities - Instruction |   | <u>25,000.00</u>    | <u>17,733.36</u>    | <u>0.00</u>     | <u>7,266.64</u>   |
| Community Services Programs/Operations                              |   |                     |                     |                 |                   |
| 800-330-100   | SALARIES                                  | 0.00                | 0.00                | 0.00            | 0.00              |
| 800-330-500   | PURCHASED SERVICES 300-500 SERIES         | 0.00                | 0.00                | 0.00            | 0.00              |
| 800-330-600   | SUPPLIES & MATERIALS                      | 0.00                | 0.00                | 0.00            | 0.00              |
| 800-330-800   | OTHER OBJECTS                             | 0.00                | 0.00                | 0.00            | 0.00              |
| 800-330-930   | TRANSFER TO COVER DEFICIT (ENTERPRISE FD) | 0.00                | 0.00                | 0.00            | 0.00              |
| Total Community Services Programs/Operations                        |   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     | <u>0.00</u>       |
| Total Distributed Expenditures                                      |   | <u>2,012,332.00</u> | <u>1,778,273.88</u> | <u>6,184.74</u> | <u>227,873.38</u> |

Undistributed

Undistributed Expenditures - Instruction

|             |  |                     |                     |                  |                   |
|-------------|--|---------------------|---------------------|------------------|-------------------|
| 000-100-320 | PURCHASED PROFESSIONAL - EDUC. SERVICES  | 0.00                | 0.00                | 0.00             | 0.00              |
| 000-100-561 | TUITION OTHER LEAS IN STATE - REGULAR    | 2,021,195.00        | 1,915,972.97        | 0.00             | 105,222.03        |
| 000-100-562 | TUITION OTHER LEAS                       | 495,550.00          | 373,030.59          | 0.00             | 122,519.41        |
| 000-100-563 | TUITION TO COUNTY VOCATIONAL DISTRICTS   | 39,960.00           | 34,228.00           | 0.00             | 5,732.00          |
| 000-100-564 | TUITION TO COUNTY VOCATIONAL - SPECIAL   | 0.00                | 0.00                | 0.00             | 0.00              |
| 000-100-565 | TUITION - CO, SPECIAL SERVICES DISTRICTS | 176,458.00          | 83,622.14           | 0.00             | 92,835.86         |
| 000-100-566 | TUITION TO PVT SCHOOL HANDICAPPED        | 367,426.00          | 151,882.30          | 79,653.32        | 135,890.38        |
| 000-100-568 | TUITION TO STATE FACILITIES              | 0.00                | 0.00                | 0.00             | 0.00              |
| 000-100-569 | TUITION - OTHER                          | 122,430.00          | 122,430.00          | 0.00             | 0.00              |
|             | Total                                    | <u>3,223,019.00</u> | <u>2,681,166.00</u> | <u>79,653.32</u> | <u>462,199.68</u> |

Undistributed Expenditures - Attendance and Social Work Services

|             |   |                 |                 |             |               |
|-------------|---|-----------------|-----------------|-------------|---------------|
| 000-211-100 | SALARIES - ATTENDANCE                   | 3,000.00        | 2,400.00        | 0.00        | 600.00        |
| 000-211-300 | PURCHASED PROFESS. & TECHNICAL SERVICES | 0.00            | 0.00            | 0.00        | 0.00          |
| 000-211-500 | OTHER PURCHASE SERVICES                 | 0.00            | 0.00            | 0.00        | 0.00          |
| 000-211-580 | ATTENDANCE - TRAVEL EXPENSE             | 0.00            | 0.00            | 0.00        | 0.00          |
| 000-211-600 | SUPPLIES & MATERIALS                    | 0.00            | 0.00            | 0.00        | 0.00          |
| 000-211-610 | ATTENDANCE - SUPPLIES                   | 0.00            | 0.00            | 0.00        | 0.00          |
| 000-211-800 | OTHER OBJECTS                           | 0.00            | 0.00            | 0.00        | 0.00          |
| 000-211-890 | ATTENDANCE - MISCELLANEOUS EXPENSE      | 0.00            | 0.00            | 0.00        | 0.00          |
|             | Total                                   | <u>3,000.00</u> | <u>2,400.00</u> | <u>0.00</u> | <u>600.00</u> |

Undistributed Expenditures - Health Services

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   | Appropriations                           | Expenditures | Encumbrances | Available<br>Balance |           |
|---|--|--------------|--------------|----------------------|-----------|
| 000-213-100   | SUBSTITUTE NURSES                        | 18,000.00    | 0.00         | 0.00                 | 18,000.00 |
| 000-213-220   | SOCIAL SECURITY CONTRIBUTIONS            | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-213-260   | WORKMEN'S COMPENSATION                   | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-213-270   | HEALTH BENEFITS                          | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-213-300   | PUR. PROF./TECH. SERV.                   | 60,000.00    | 51,817.62    | 0.00                 | 8,182.38  |
| 000-213-390   | PURCHASED PROF/TECH SERVICES             | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-213-500   | OTHER PURCHASED SERVICES, 400-500 SERIES | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-213-580   | NURSE'S TRAVEL EXPENSE                   | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-213-600   | SUPPLIES & MATERIALS                     | 6,000.00     | 3,082.21     | 315.96               | 2,601.83  |
| 000-213-610   | HEALTH SUPPLIES                          | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-213-800   | OTHER OBJECTS                            | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-213-890   | NURSE'S OFFICE - OTHER EXPENSES          | 1,000.00     | 85.00        | 0.00                 | 915.00    |
|   | Total                                    | 85,000.00    | 54,984.83    | 315.96               | 29,699.21 |
| Undistributed Expenditures - Other Supp. Svcs. Students - Related |  |              |              |                      |           |
| 000-216-100   | SALARIES                                 | 59,650.00    | 59,146.22    | 0.00                 | 503.78    |
| 000-216-320   | PURCH. PROFESSIONAL EDUCATIONAL SERVICES | 108,500.00   | 102,464.45   | 5,997.60             | 37.95     |
| 000-216-600   | SUPPLIES & MATERIALS                     | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-216-800   | OTHER OBJECTS                            | 0.00         | 0.00         | 0.00                 | 0.00      |
|   | Total                                    | 168,150.00   | 161,610.67   | 5,997.60             | 541.73    |
| Undistributed Expenditures - Other Supp. Svcs. Students - Extra   |  |              |              |                      |           |
| 000-217-100   | SALARIES                                 | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-217-320   | PURCH. PROFESSIONAL EDUCATIONAL SERVICES | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-217-600   | SUPPLIES & MATERIALS                     | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-217-800   | OTHER OBJECTS                            | 0.00         | 0.00         | 0.00                 | 0.00      |
|   | Total                                    | 0.00         | 0.00         | 0.00                 | 0.00      |
| Undistributed Expenditures - Other Supp. Svcs. Students - Regular |  |              |              |                      |           |
| 000-218-104   | OTHER PROFESSIONAL STAFF - SALARY        | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-218-105   | SALARIES OF SECR. & CLERICAL ASSIST.     | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-218-109   | OTHER SALARIES                           | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-218-320   | PURCHASED PROFESSIONAL - EDUC. SERVICES  | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-218-390   | OTHER PURCHASED PROF. SERVICES           | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-218-500   | GUIDANCE - TRAVEL EXPENSE                | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-218-600   | SUPPLIES & MATERIALS                     | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-218-610   | GUIDANCE - SUPPLIES & MATERIALS          | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-218-800   | OTHER OBJECTS                            | 0.00         | 0.00         | 0.00                 | 0.00      |
|   | Total                                    | 0.00         | 0.00         | 0.00                 | 0.00      |
| Undistributed Expenditures - Other Supp. Svcs. Students - Special |  |              |              |                      |           |
| 000-219-104   | CHILD STUDY TEAM - SALARIES              | 174,804.00   | 145,315.91   | 0.00                 | 29,488.09 |
| 000-219-105   | SALARIES OF SECR. & CLERICAL ASSISTANTS  | 25,194.00    | 24,288.27    | 0.00                 | 905.73    |
| 000-219-109   | OTHER SALARIES                           | 0.00         | 0.00         | 0.00                 | 0.00      |
| 000-219-220   | SOCIAL SECURITY CONTRIBUTIONS            | 0.00         | 0.00         | 0.00                 | 0.00      |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   |  | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|--|----------------|--------------|--------------|-------------------|
| 000-219-241   | OTHER RETIREMENT CONTRIBUTIONS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-260   | WORKMEN'S COMPENSATION                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-270   | HEALTH BENEFITS                          | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-290   | OTHER EMPLOYEE BENEFITS                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-320   | PURCHASED PROF. EDUCATIONAL SERVICES     | 122,000.00     | 118,310.00   | 0.00         | 3,690.00          |
| 000-219-390   | OTHER PURCHASED PROFESS. & TECH. SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-591   | RESIDENTIAL COSTS                        | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-592   | CST TRAVEL                               | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-600   | SUPPLIES & MATERIALS                     | 8,000.00       | 6,411.62     | 0.00         | 1,588.38          |
| 000-219-610   | CST TEST SUPPLIES/MATERIALS              | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-800   | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-219-890   | OTHER EXPENSES - CST                     | 0.00           | 0.00         | 0.00         | 0.00              |
|   | Total                                    | 329,998.00     | 294,325.80   | 0.00         | 35,672.20         |
| Undistributed Expenditures - Improv. of Instr. Services     |  |                |              |              |                   |
| 000-221-102   | SALARIES OF SUPERVISORS OF INSTRUCTION   | 47,033.00      | 46,111.00    | 0.00         | 922.00            |
| 000-221-104   | SALARIES OF OTHER PROFESSIONAL STAFF     | 89,656.00      | 86,258.36    | 0.00         | 3,397.64          |
| 000-221-105   | CLERICAL SALARIES                        | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-109   | OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-110   | OTHER SALS. (CURRICULUM COORDINATOR)     | 57,033.00      | 46,111.00    | 0.00         | 10,922.00         |
| 000-221-220   | SOCIAL SECURITY CONTRIBUTIONS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-241   | OTHER RETIREMENT CONTRIBUTIONS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-260   | WORKMEN'S COMPENSATION                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-270   | HEALTH BENEFITS                          | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-290   | OTHER EMPLOYEE BENEFITS                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-320   | PURCHASED PROF. EDUCATIONAL SERVICES     | 3,000.00       | 1,440.00     | 0.00         | 1,560.00          |
| 000-221-390   | OTHER PURCHASED PROFESS. & TECH. SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-500   | OTHER PURCHASED SERVICES 400-500 SERIES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-512   | TRANSPORTATION (OTHER THAN H/S)          | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-580   | OTHER PURCHASED SERVICES                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-600   | SUPPLIES & MATERIALS                     | 3,000.00       | 3,000.00     | 0.00         | 0.00              |
| 000-221-610   | SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-800   | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-221-890   | MISC. INSTRUCTIONAL EXPENSES             | 0.00           | 0.00         | 0.00         | 0.00              |
|   | Total                                    | 199,722.00     | 182,920.36   | 0.00         | 16,801.64         |
| Undistributed Expenditures - Edu. Media Svcs/School Library |  |                |              |              |                   |
| 000-222-100   | SALARIES - LIBRARIAN                     | 81,361.00      | 77,365.10    | 0.00         | 3,995.90          |
| 000-222-177   | TECHNOLOGY COORDINATOR SALARY            | 87,137.00      | 80,522.00    | 0.00         | 6,615.00          |
| 000-222-260   | WORKMEN'S COMPENSATION                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-222-270   | HEALTH BENEFITS                          | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-222-300   | PURCHASED PROFESS. & TECHNICAL SERVICES  | 17,500.00      | 17,130.57    | 0.00         | 369.43            |
| 000-222-500   | OTHER PURCHASE SERVICES                  | 4,000.00       | 0.00         | 0.00         | 4,000.00          |
| 000-222-600   | SUPPLIES & MATERIALS                     | 2,000.00       | 794.78       | 0.00         | 1,205.22          |
| 000-222-610   | LIBRARY BOOKS/SUPPLIES                   | 0.00           | 0.00         | 0.00         | 0.00              |



General Fund - Fund 10  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

As of Date: 06/30/20

|  |  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|--|----------------|--------------|--------------|-------------------|
| 000-222-800  | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|  | Total                                    | 191,998.00     | 175,812.45   | 0.00         | 16,185.55         |
| Undistributed Expenditures - Instructional Staff Training Svcs     |  |                |              |              |                   |
| 000-223-100  | OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-223-102  | SALARIES OF SUPERVISORS OF INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-223-104  | SALARIES OF OTHER PROFESSIONAL STAFF     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-223-105  | SALARIES - SECRETARIAL & CLERICAL ASSTS. | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-223-320  | PURCH. PROFESSIONAL EDUCATIONAL SERVICES | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-223-390  | OTHER PURCHASED PROF. & TECH. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-223-500  | OTHER PURCHASED SERVICES                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-223-600  | SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-223-800  | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|  | Total                                    | 0.00           | 0.00         | 0.00         | 0.00              |
| Undistributed Expenditures - Support Svcs - General Administration |  |                |              |              |                   |
| 000-230-100  | SALARIES - GEN. ADMIN./DISTRICT          | 93,838.00      | 92,906.58    | 0.00         | 931.42            |
| 000-230-105  | CLERICAL SUBSTITUTES                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-241  | OTHER RETIREMENT CONTRIBUTIONS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-260  | WORKMEN'S COMPENSATION                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-270  | HEALTH BENEFITS                          | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-290  | OTHER EMPLOYEE BENEFITS                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-331  | LEGAL SERVICES                           | 57,000.00      | 48,512.50    | 0.00         | 8,487.50          |
| 000-230-332  | AUDIT FEES                               | 31,800.00      | 31,800.00    | 0.00         | 0.00              |
| 000-230-334  | ARCHITECT FEES                           | 37,000.00      | 33,990.00    | 0.00         | 3,010.00          |
| 000-230-339  | OTHER PURCHASED PROFESS. SERVICES        | 400.00         | 379.50       | 0.00         | 20.50             |
| 000-230-340  | PURCHASE TECHNICAL SERVICES              | 14,600.00      | 10,473.90    | 3,108.00     | 1,018.10          |
| 000-230-530  | COMMUNICATIONS/TELEPHONE                 | 61,100.00      | 60,857.19    | 0.00         | 242.81            |
| 000-230-580  | GEN. ADMIN./DISTRICT - TRAVEL & EXPENSES | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-585  | BOE OTHER PURCHASED SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-590  | OTHER PURCHASED SERVICES                 | 12,000.00      | 12,000.00    | 0.00         | 0.00              |
| 000-230-600  | SUPPLIES & MATERIALS                     | 3,700.00       | 2,351.98     | 1,148.00     | 200.02            |
| 000-230-610  | GEN. ADMIN./DIST. - SUPPLIES & MATERIALS | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-630  | BOE IN-HOUSE TRAINING/MEETING SUPPLIES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-820  | JUDGEMENTS AGAINST SCHOOL DISTRICT       | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-230-890  | MISCELLANEOUS EXPENDITURES               | 15,600.00      | 15,416.20    | 0.00         | 183.80            |
| 000-230-895  | BOE MEMBERSHIP DUES AND FEES             | 5,000.00       | 4,791.19     | 0.00         | 208.81            |
|  | Total                                    | 332,038.00     | 313,479.04   | 4,256.00     | 14,302.96         |
| Undistributed Expenditures - Support Svcs - School Administration  |  |                |              |              |                   |
| 000-240-103  | SALARIES - PRINCIPAL'S OFFICE            | 68,580.00      | 68,579.94    | 0.00         | 0.06              |
| 000-240-104  | SALARIES - PROFESSIONAL STAFF            | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-240-105  | SALARIES SECRETARIAL/CLERICAL            | 22,258.00      | 21,827.00    | 0.00         | 431.00            |
| 000-240-109  | OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-240-300  | PURCHASED PROFESS. & TECHNICAL SERVICES  | 8,000.00       | 7,817.70     | 0.00         | 182.30            |
| 000-240-340  | PURCHASE TECHNICAL SERVICE               | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-240-500  | OTHER PURCHASED SERVICES                 | 4,000.00       | 2,100.00     | 0.00         | 1,900.00          |

General Fund - Fund 10  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

As of Date: 06/30/20

|   | Appropriations    | Expenditures      | Encumbrances    | Available Balance |
|---|-------------------|-------------------|-----------------|-------------------|
| 000-240-580 TRAVEL EXPENSE  | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-240-600 SUPPLIES & MATERIALS                                    | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-240-800 OTHER OBJECTS   | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-240-890 MISCELLANEOUS EXPENDITURES                              | 0.00              | 0.00              | 0.00            | 0.00              |
| Total   | <u>102,838.00</u> | <u>100,324.64</u> | <u>0.00</u>     | <u>2,513.36</u>   |
| Undistributed Expenditures - Central Services                       |                   |                   |                 |                   |
| 000-251-100 CENTRAL SERVICES - SALARIES                             | 128,898.00        | 128,694.00        | 0.00            | 204.00            |
| 000-251-260 WORKMEN'S COMPENSATION                                  | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-251-270 HEALTH BENEFITS   | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-251-290 OTHER EMPLOYEE BENEFITS                                 | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-251-330 PURCHASED PROFESSIONAL SERVICES                         | 14,000.00         | 11,425.10         | 0.00            | 2,574.90          |
| 000-251-592 MISC. PURCHASED SERVICES                                | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-251-600 SUPPLIES AND MATERIALS                                  | 3,500.00          | 1,660.11          | 1,559.06        | 280.83            |
| 000-251-831 INTEREST ON CURRENT LOANS                               | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-251-836 INTEREST ON ANTICIPATED NOTES                           | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-251-890 MISCELLANEOUS EXPENDITURES                              | 2,500.00          | 2,204.66          | 0.00            | 295.34            |
| Total   | <u>148,898.00</u> | <u>143,983.87</u> | <u>1,559.06</u> | <u>3,355.07</u>   |
| Undistributed Expenditures - Operation and Maint. Plant Svcs        |                   |                   |                 |                   |
| 000-260-100 SALARIES - CUSTODIANS                                   | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-220 SOCIAL SECURITY CONTRIBUTIONS                           | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-241 OTHER RETIREMENT CONTRIBUTIONS                          | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-260 WORKMEN'S COMPENSATION                                  | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-270 HEALTH BENEFITS   | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-300 PURCHASED PROFESS. & TECHNICAL SERVICES                 | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-420 CLEANING, REPAIR, & MAINTENANCE SERVICES                | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-441 BUILDING RENTAL   | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-490 WATER/SEWER   | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-520 INSURANCE   | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-590 TRAVEL EXPENSE  | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-610 CUSTODIAL SUPPLIES                                      | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-620 UTILITIES - HEAT/ELECTRIC)                              | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-800 OTHER OBJECTS   | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-260-890 MISC. CUSTODIAL EXPENSE                                 | 0.00              | 0.00              | 0.00            | 0.00              |
| Total   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>       |
| Undistributed Expenditures - Allowable Maint. for School Facilities |                   |                   |                 |                   |
| 000-261-420 REPAIR & MAINTENANCE SERVICES (REQUIRED)                | 80,000.00         | 75,352.49         | 3,550.00        | 1,097.51          |
| Total   | <u>80,000.00</u>  | <u>75,352.49</u>  | <u>3,550.00</u> | <u>1,097.51</u>   |
| Undistributed Expenditures - Custodial Services                     |                   |                   |                 |                   |
| 000-262-100 SALARIES - CUSTODIANS/SECURITY                          | 122,544.00        | 116,430.83        | 0.00            | 6,113.17          |
| 000-262-300 PURCH. PROFESSIONAL & TECHNICAL SERVICES                | 0.00              | 0.00              | 0.00            | 0.00              |
| 000-262-420 CLEANING, REPAIR & MAINTENANCE SERVICES                 | 89,000.00         | 82,144.59         | 4,876.00        | 1,979.41          |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| 000-262-490 WATER/SEWER                                  | 14,000.00      | 13,676.52    | 0.00         | 323.48            |
| 000-262-520 INSURANCE                                    | 28,000.00      | 27,300.40    | 0.00         | 699.60            |
| 000-262-590 TRAVEL EXPENSE                               | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-262-610 CUSTODIAL SUPPLIES                           | 42,000.00      | 37,715.40    | 1,286.00     | 2,998.60          |
| 000-262-620 ENERGY - HEAT & ELECTRICITY                  | 99,500.00      | 83,453.18    | 0.00         | 16,046.82         |
| 000-262-890 MISCELLANEOUS EXPENSE                        | 0.00           | 0.00         | 0.00         | 0.00              |
| Total  | 395,044.00     | 360,720.92   | 6,162.00     | 28,161.08         |
| Undistributed Expenditures - Care and Upkeep of Grounds  |                |              |              |                   |
| 000-263-420 CLEANING, REPAIR & MAINTENANCE - GROUNDS     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-263-610 GENERAL SUPPLIES - GROUNDS                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-263-890 MISCELLANEOUS EXPENSE - GROUNDS              | 0.00           | 0.00         | 0.00         | 0.00              |
| Total  | 0.00           | 0.00         | 0.00         | 0.00              |
| Undistributed Expenditures - Security Activities         |                |              |              |                   |
| 000-266-100 SALARIES - SECURITY                          | 37,704.00      | 37,697.71    | 0.00         | 6.29              |
| 000-266-800 OTHER OBJECTS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| Total  | 37,704.00      | 37,697.71    | 0.00         | 6.29              |
| Undistributed Expenditures - Student Transportation Svcs |                |              |              |                   |
| 000-270-107 PUPIL TRANSPORT SALARIES (HOME - SCHOOL)     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-108 PUPIL TRANSPORT SAL. - (OTHER BET. HOME)     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-350 MANAGMENT FEE - CSC TRANSPORT. PROGRAMS      | 25,000.00      | 11,962.42    | 691.84       | 12,345.74         |
| 000-270-390 OTHER PURCH. PROF. & TECH. SERVICES          | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-420 CLEANING, REPAIR, & MAINTENANCE SERVICES     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-442 RENTAL PAYMENTS - SCHOOL BUSES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-443 LEASE PURCHASE PAYMENTS - SCHOOL BUSES       | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-503 CONTRACT. SERV.-AID IN LIEU - NONPUBLIC      | 36,000.00      | 35,154.49    | 0.00         | 845.51            |
| 000-270-504 CONTRACT. SERV.-AID IN LIEU - CHARTER        | 12,000.00      | 0.00         | 0.00         | 12,000.00         |
| 000-270-505 CONTRACT. SERV.-AID IN LIEU - CHOICE         | 5,000.00       | 1,855.20     | 0.00         | 3,144.80          |
| 000-270-511 CONTRACTED TRANSPORTATION                    | 69,000.00      | 43,964.55    | 22,536.45    | 2,499.00          |
| 000-270-512 TRANSPORTATION - OTHER THAN H&S              | 10,000.00      | 8,689.32     | 0.00         | 1,310.68          |
| 000-270-513 TRANSPORTATION JOINTURE AGREEMENTS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-514 TRANSPORTATION - SPECIAL ED CONTRACTED       | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-515 TRANSPORTATION JOINTURE AGREEMENTS-SP ED     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-517 CONTRACT SERV. REGULAR STUDENTS - ESC        | 6,000.00       | 0.00         | 0.00         | 6,000.00          |
| 000-270-518 CONTRACT. SERV. SP. ED. STUDENTS - ESC       | 536,000.00     | 239,080.41   | 13,836.82    | 283,082.77        |
| 000-270-519 CONTRACT, SERV. - AID IN LIEU PAYMENTS       | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-593 MISC. PURCHASED SERVICES- TRANSPORTATION     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-600 SUPPLIES & MATERIALS                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-810 CURRICULAR ACTIV. - DIST. OWNED VECHICLE     | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-270-890 MISCELLANEOUS EXPENDITURES                   | 0.00           | 0.00         | 0.00         | 0.00              |
| Total  | 699,000.00     | 340,706.39   | 37,065.11    | 321,228.50        |

Undistributed Expenditures - Business and Other Supp. Svcs

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   | Appropriations      | Expenditures        | Encumbrances      | Available Balance   |
|---|---------------------|---------------------|-------------------|---------------------|
| 000-290-100 BUSINESS OFFICE - SALARIES                                    | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-210 SOCIAL SECURITY CONTRIBUTIONS - T.P.A.F.                      | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-230 T.P.A.F. CONTRIBUTIONS  | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-231 T.P.A.F. CONTRIBUTIONS - REGULAR                              | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-240 OTHER RETIREMENT CONTRIBUTIONS                                | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-330 PURCHASED PROFESSIONAL SERVICES                               | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-340 PURCHASED TECHNICAL SERVICES                                  | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-500 OTHER PURCHASED SERVICE (400-500 SERIES)                      | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-580 BUSINESS OFFICE - TRAVEL & EXPENSES                           | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-600 SUPPLIES & MATERIALS  | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-610 BUSINESS OFFICE - SUPPLIES & MATERIALS                        | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-831 INTEREST ON CURRENT LOANS                                     | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-832 INTEREST FOR LEASE PURCHASE AGREEMENT                         | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-290-890 BUSINESS OFFICE - MISC. EXPENSES                              | 0.00                | 0.00                | 0.00              | 0.00                |
| Total   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         |
| <b>Undistributed Expenditures - Personal Services - Employee Benefits</b> |                     |                     |                   |                     |
| 000-291-210 GROUP INSURANCE   | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-291-220 SOCIAL SECURITY - PERS  | 60,000.00           | 51,036.41           | 0.00              | 8,963.59            |
| 000-291-241 OTHER RETIREMENT CONTRIBUTIONS- REG                           | 60,000.00           | 53,572.00           | 0.00              | 6,428.00            |
| 000-291-250 UNEMPLOYMENT COMPENSATION                                     | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-291-260 WORKMEN'S COMPENSATION  | 67,600.00           | 51,848.04           | 0.00              | 15,751.96           |
| 000-291-270 HEALTH BENEFITS   | 765,873.00          | 677,660.97          | 0.00              | 88,212.03           |
| 000-291-280 TUITION REIMBURSEMENTS  | 10,000.00           | 2,686.57            | 0.00              | 7,313.43            |
| 000-291-290 EMPLOYEE BENEFITS   | 0.00                | 0.00                | 0.00              | 0.00                |
| Total   | <u>963,473.00</u>   | <u>836,803.99</u>   | <u>0.00</u>       | <u>126,669.01</u>   |
| <b>Undistributed Expenditures - Food Services</b>                         |                     |                     |                   |                     |
| 000-310-930 TRANSFERS COVER DEFICIT (ENTERPRISE FD)                       | 0.00                | 0.00                | 0.00              | 0.00                |
| Total   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         |
| <b>Undistributed Expenditures - Other</b>                                 |                     |                     |                   |                     |
| 000-520-932 TRANSFER CAPITAL OUTLAY - SP NEED ESCROW                      | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-520-933 OTHER TRANSFERS   | 0.00                | 0.00                | 0.00              | 0.00                |
| Total   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         |
| Total Undistributed Expenditures  | <u>6,959,882.00</u> | <u>5,762,289.16</u> | <u>138,559.05</u> | <u>1,059,033.79</u> |
| Total General Current Expense Expenditures/Uses of Funds                  | <u>9,145,527.00</u> | <u>7,713,797.04</u> | <u>144,743.79</u> | <u>1,286,986.17</u> |

General Fund - Fund 10  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

As of Date: 06/30/20

|                                  | Appropriations                         | Expenditures | Encumbrances | Available Balance |
|----------------------------------|--|--------------|--------------|-------------------|
| <b>EQUIPMENT</b>                 |  |              |              |                   |
| Reg. Programs - Instruction:     |  |              |              |                   |
| 110-100-730-000                  | Preschool/Kindergarten                 | 0.00         | 0.00         | 0.00              |
| 120-100-730-000                  | Grades 1-5                             | 0.00         | 0.00         | 0.00              |
| 130-100-730-000                  | Grades 6-8                             | 0.00         | 0.00         | 0.00              |
| 150-100-730-000                  | Home Instruction                       | 0.00         | 0.00         | 0.00              |
|                                  | <b>Total</b>                           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| Special Education - Instruction: |  |              |              |                   |
| 201-100-730-000                  | Mentally Retarded-Educable             | 0.00         | 0.00         | 0.00              |
| 202-100-730-000                  | Mentally Retarded-Trainable            | 0.00         | 0.00         | 0.00              |
| 203-100-730-000                  | Orthopedically Handicapped             | 0.00         | 0.00         | 0.00              |
| 204-100-730-000                  | Neurologically Impaired                | 0.00         | 0.00         | 0.00              |
| 205-100-730-000                  | Perceptually Impaired                  | 0.00         | 0.00         | 0.00              |
| 206-100-730-000                  | Visually Handicapped                   | 0.00         | 0.00         | 0.00              |
| 207-100-730-000                  | Auditorily Handicapped                 | 0.00         | 0.00         | 0.00              |
| 208-100-730-000                  | Communication Handicapped              | 0.00         | 0.00         | 0.00              |
| 209-100-730-000                  | Emotionally Disturbed                  | 0.00         | 0.00         | 0.00              |
| 211-100-730-000                  | Neurologically Impaired                | 0.00         | 0.00         | 0.00              |
| 212-100-730-000                  | Multiply Handicapped                   | 0.00         | 0.00         | 0.00              |
| 213-100-730-000                  | Resource Room                          | 0.00         | 0.00         | 0.00              |
| 214-100-730-000                  | Autistic                               | 0.00         | 0.00         | 0.00              |
| 215-100-730-000                  | Preschool Handicapped-Part Time        | 0.00         | 0.00         | 0.00              |
| 216-100-730-000                  | Preschool Handicapped-Full Time        | 0.00         | 0.00         | 0.00              |
| 217-100-730-000                  | Supplementary Instruction              | 0.00         | 0.00         | 0.00              |
| 221-100-730-000                  | Extraordinary Services                 | 0.00         | 0.00         | 0.00              |
| 230-100-730-000                  | Basic Skills/Remedial-Instruction      | 0.00         | 0.00         | 0.00              |
| 240-100-730-000                  | Bilingual Education-Instruction        | 0.00         | 0.00         | 0.00              |
| 301-100-730-000                  | EQUIPMENT                              | 0.00         | 0.00         | 0.00              |
| 410-100-730-000                  | EQUIPMENT                              | 0.00         | 0.00         | 0.00              |
|                                  | <b>Total</b>                           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| Undistributed Expenditures:      |  |              |              |                   |
| 000-100-730-000                  | Instruction                            | 0.00         | 0.00         | 0.00              |
| 000-210-730-000                  | Support Services - Students-Regular    | 0.00         | 0.00         | 0.00              |
| 000-219-730-000                  | Support Services - Students-Special    | 0.00         | 0.00         | 0.00              |
| 000-220-730-000                  | Support Services - Instructional Staff | 0.00         | 0.00         | 0.00              |
| 000-230-730-000                  | General Administration                 | 0.00         | 0.00         | 0.00              |
| 000-230-732-000                  | Non-Instructional Equipment            | 0.00         | 0.00         | 0.00              |
| 000-240-730-000                  | School Administration                  | 0.00         | 0.00         | 0.00              |
| 000-260-730-000                  | Other Purchased Property Services      | 0.00         | 0.00         | 0.00              |
| 000-270-732-000                  | Non-Instructional Equipment            | 0.00         | 0.00         | 0.00              |
| 000-270-733-000                  | School Buses                           | 0.00         | 0.00         | 0.00              |
| 000-290-730-000                  | Business and Other Support Svcs        | 0.00         | 0.00         | 0.00              |
| 000-300-730-000                  | Non-Instructional Services             | 0.00         | 0.00         | 0.00              |
|                                  | <b>Total</b>                           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| FACILITIES ACQ. AND CONTR. SERV: |  |              |              |                   |
| 000-400-000-000                  | FACILITIES ACQUISITION & CONSTRUCTION  | 0.00         | 0.00         | 0.00              |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations    | Expenditures     | Encumbrances | Available Balance |
|--|-------------------|------------------|--------------|-------------------|
| 000-400-100-000 SALARIES                                 | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-400-331-000 LEGAL SERVICES                           | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-400-390-000 OTHER PURCHASED PROFESS & TECH SERVICES  | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-400-450-000 CONSTRUCTION SERVICES                    | 80,000.00         | 79,779.71        | 0.00         | 220.29            |
| 000-400-610-000 GENERAL SUPPLIES                         | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-400-710-000 LAND & IMPROVEMENTS                      | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-400-721-000 LEASE PURCHASE AGREEMENTS - PRINCIPAL    | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-400-722-000 BUILD. OTHER THAN LEASE PURCH. AGREEMENT | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-400-800-000 OTHER OBJECTS                            | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-400-896-000 ASSESSMENT FOR D/S ON SDA FUNDING        | 34,985.00         | 0.00             | 0.00         | 34,985.00         |
| 000-400-933-000 CAPITAL RESERVE - TRANSFER TO DEBT SERV. | 0.00              | 0.00             | 0.00         | 0.00              |
| Total  | <u>114,985.00</u> | <u>79,779.71</u> | <u>0.00</u>  | <u>35,205.29</u>  |
| Transfers:   |                   |                  |              |                   |
| 000-520-931-000 TRANS. FOUND. AID TO GEN. CURR. EXPENSE  | 0.00              | 0.00             | 0.00         | 0.00              |
| 000-520-932-000 OTHER TRANSFERS                          | 0.00              | 0.00             | 0.00         | 0.00              |
| Total  | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>       |
| Total Capital Outlay                                     |                   |                  |              |                   |
| Expenditures/Uses of Funds                               | <u>114,985.00</u> | <u>79,779.71</u> | <u>0.00</u>  | <u>35,205.29</u>  |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of date: 06/30/20

|  |  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|--|----------------|--------------|--------------|-------------------|
| <b>SPECIAL SCHOOLS</b>                   |  |                |              |              |                   |
| SUMMER SCHOOL                            |  |                |              |              |                   |
| INSTRUCTION                              |  |                |              |              |                   |
| 422-100-000                              | INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-101                              | SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-106                              | OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-300                              | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-500                              | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-610                              | GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-640                              | TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-800                              | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|  | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
|  |  | 0.00           | 0.00         | 0.00         | 0.00              |
| SUPPORT SERVICES                         |  |                |              |              |                   |
| 422-200-000                              | SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-200-100                              | SALARIES                                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-200-300                              | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-200-500                              | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-200-600                              | SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-200-800                              | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|  | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
|  | Total Summer School                      | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
|  |  | 0.00           | 0.00         | 0.00         | 0.00              |
| OTHER SPECIAL SCHOOLS                    |  |                |              |              |                   |
| SUPPORT SERVICES                         |  |                |              |              |                   |
| 423-200-000                              | SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 423-200-100                              | SALARIES                                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 423-200-300                              | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 423-200-500                              | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 423-200-600                              | SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 423-200-800                              | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|  | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
|  | Total Special Schools                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
|  |  | 0.00           | 0.00         | 0.00         | 0.00              |
| ACCREDITED EVE/ADULT HIGH SCHL/POST GRAD |  |                |              |              |                   |
| INSTRUCTION                              |  |                |              |              |                   |
| 601-100-000                              | INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-100-101                              | SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-100-106                              | OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-100-300                              | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-100-500                              | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-100-610                              | GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-100-640                              | TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-100-800                              | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|  | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
|  |  | 0.00           | 0.00         | 0.00         | 0.00              |
| SUPPORT SERVICES                         |  |                |              |              |                   |
| 601-200-000                              | SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |

General Fund - Fund 10  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

As of Date: 06/30/20

|   |  | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|--|----------------|--------------|--------------|-------------------|
| 601-200-100   | SALARIES                                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-200-300   | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-200-500   | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-200-600   | SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 601-200-800   | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|   | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
|   | Total Accr. Eve./Adult H.S./Post Grad    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
| <b>ADULT EDUCATION - LOCAL INSTRUCTION</b>                  |  |                |              |              |                   |
| 602-100-000   | INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-100-101   | SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-100-106   | OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-100-300   | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-100-500   | OTHER PURCHASED SERVICES                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-100-610   | GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-100-640   | TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-100-800   | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|   | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
| <b>SUPPORT SERVICES</b>                                     |  |                |              |              |                   |
| 602-200-000   | SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-200-100   | SALARIES                                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-200-300   | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-200-500   | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-200-600   | SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 602-200-800   | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|   | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
|   | Total Adult Education - Local            | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
| <b>EVE. SCHOOL FOR THE FOREIGN BORN - LOCAL INSTRUCTION</b> |  |                |              |              |                   |
| 629-100-000   | INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-100-101   | SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-100-106   | OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-100-300   | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-100-500   | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-100-610   | GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-100-640   | TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-100-800   | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|   | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
| <b>SUPPORT SERVICES</b>                                     |  |                |              |              |                   |
| 629-200-000   | SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-200-100   | SALARIES                                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-200-300   | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-200-500   | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 629-200-600   | SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |



General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   |                                       | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|---------------------------------------|----------------|--------------|--------------|----------------------|
| 629-200-800   | OTHER OBJECTS                         | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |
|   | Total                                 | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |
|   | Total Ev. Sch. for Foreign Born-Local | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |
|   | Total Expenditures                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |
|   | Total Undistributed                   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |
| Total Special Schools<br>Expenditures/Uses of Funds |                                       | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|             |   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------|---|----------------|--------------|--------------|----------------------|
| ARRA - ESF  |   |                |              |              |                      |
| 629-200-800 | ARRA-ESF - SALARIES OF TEACHERS KDG.    | 0.00           | 0.00         | 0.00         | 0.00                 |
| 629-200-800 | ARRA-ESF - SALS. OF TEACHERS GRADES 1-5 | 0.00           | 0.00         | 0.00         | 0.00                 |
| 629-200-800 | ARRA-ESF - SALS. OF TEACHERS GRADES 6-8 | 0.00           | 0.00         | 0.00         | 0.00                 |
|             | Total                                   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |

---

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

---

As of Date: 06/30/20

|             |   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------|---|----------------|--------------|--------------|----------------------|
| ARRA - GSF  |   |                |              |              |                      |
| 110-100-101 | ARRA-GSF - SALS. OF TEACHERS GRADE K    | 0.00           | 0.00         | 0.00         | 0.00                 |
| 120-100-101 | ARRA-GSF - SALS. OF TEACHERS GRADES 1-5 | 0.00           | 0.00         | 0.00         | 0.00                 |
|             | Total                                   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |

General Fund - Fund 10  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   | Appropriations      | Expenditures        | Encumbrances      | Available Balance   |
|---|---------------------|---------------------|-------------------|---------------------|
| <b>Education Jobs Fund</b>                                |                     |                     |                   |                     |
| <b>Salary</b>   |                     |                     |                   |                     |
| 110-100-101-00RG ED JOBS - GRADE K TEACHER SALARIES       | 0.00                | 0.00                | 0.00              | 0.00                |
| 120-100-101-00RG ED JOBS - GRADES 1-5 TEACHER SALARIES    | 0.00                | 0.00                | 0.00              | 0.00                |
| 130-100-101-00RG ED JOBS - GRADES 6-8 TEACHER SALARIES    | 0.00                | 0.00                | 0.00              | 0.00                |
| 190-100-106-0000 ED JOBS - OTHER SALARIES FOR INSTRUCTION | 0.00                | 0.00                | 0.00              | 0.00                |
| 000-262-100-0000 ED JOBS - CUSTODIAN SALARIES             | 0.00                | 0.00                | 0.00              | 0.00                |
| Total   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         |
| Total Education Job Fund                                  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         |
| <br>  |                     |                     |                   |                     |
| TOTAL GENERAL FUND EXPENDITURE                            | <u>9,260,512.00</u> | <u>7,793,576.75</u> | <u>144,743.79</u> | <u>1,322,191.46</u> |

Prepared and submitted by:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Special Revenue Fund - Fund 20  
Interim Balance Sheet

As of Date 06/30/20

ASSETS & RESOURCES

ASSETS

|         |  |  |              |
|---------|--|--|--------------|
| 101     | CASH IN BANK                             |  |              |
| 102-106 | Cash equivalents                         |  | 0.00         |
| 111     | INVESTMENTS                              |  | 0.00         |
| 114     | INTEREST RECEIVABLE ON INVESTMENTS       |  | 0.00         |
| 115     | ACCRUED INT. ON INVESTMENTS PURCHASED    |  | 0.00         |
| 121     | TAX LEVY RECEIVABLE                      |  | 0.00         |
| 131     | INTERFUND LOANS RECEIVABLE               |  | 0.00         |
| 132     | INTERFUND LOANS REC'BL.-STUD. ACTIVITIES |  | (69,508.79)  |
| 140     | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE    |  | 0.00         |
| 141     | INTERGOVERN. ACCOUNTS RECEIVABLE - STATE |  | 0.00         |
| 142     | ACCTS. RECEIVABLE - FEDERAL              |  | 7,503.32     |
| 143     | INTERGOVERN. ACCOUNTS RECEIVABLE - OTHER |  | (187,261.00) |
| 153     | OTHER ACCOUNTS RECEIVABLE                |  | 0.00         |
| 154     | ESTIMATED UNCOLLECTIBLE ACCTS RECEIVABLE |  | 0.00         |
| 171     | INVENTORIES FOR CONSUMPTION              |  | 0.00         |
| 181     | PREPAID EXPENSES                         |  | 0.00         |
| 199     | OTHER CURRENT ASSETS                     |  | 0.00         |

RESOURCES

|     |  |              |                            |
|-----|--|--------------|----------------------------|
| 301 | ESTIMATED REVENUES(BGT ACCTS, I.S. ONLY) | (337,807.00) |                            |
| 302 | REVENUES (INTERIM STATEMENTS ONLY)       | <u>0.00</u>  | <u>(337,807.00)</u>        |
|     | Total Assets and Resources               |              | <u><u>(587,073.47)</u></u> |

Special Revenue Fund - Fund 20  
Interim Balance Sheet

As of Date 06/30/20

LIABILITIES & FUND EQUITY

LIABILITIES:

|     |                                     |            |                   |
|-----|-------------------------------------|------------|-------------------|
| 401 | INTERFUND LOANS PAYABLE             |            | 0.00              |
| 402 | INTERFUND ACCOUNTS PAYABLE          |            |                   |
| 410 | INTERGOVERNMENTAL ACCOUNTS PAYABLE  | 116,138.56 |                   |
| 411 | INTERGOVER. ACCTS. PAYABLE - STATE  |            | 0.00              |
| 412 | INTERGOV. ACCTS PAYABLE - FEDERAL   |            | 0.00              |
| 421 | ACCOUNTS PAYABLE                    |            | 0.00              |
| 431 | CONTRACTS PAYABLE                   | (3,791.26) |                   |
| 451 | LOANS PAYABLE                       |            | 0.00              |
| 455 | INTEREST PAYABLE                    |            | 0.00              |
| 461 | ACCRUED SALARIES AND BENEFITS       |            | 0.00              |
| 471 | PAYROLL DEDUCTIONS AND WITHHOLDINGS |            | 0.00              |
| 481 | DEFERRRED REVENUES                  |            | 0.00              |
| 491 | DEPOSITS PAYABLE                    | 3,673.00   |                   |
| 499 | OTHER CURRENT LIABILITIES           |            | 0.00              |
|     |                                     |            | <u>0.00</u>       |
|     | Total Liabilities                   |            | <u>116,020.30</u> |

FUND BALANCE:

|         |                              |                   |                     |
|---------|------------------------------|-------------------|---------------------|
| 753-754 | Reserve for Encumbrances     |                   | 8,200.98            |
| 751     | RESERVE FOR INVENTORIES      |                   | 0.00                |
| 752     | RESERVE FOR PREPAID EXPENSES |                   | 0.00                |
| 601     | APPROPRIATIONS               | (337,807.00)      |                     |
| 602     | EXPENDITURES/EXPENSES        | 366,073.47        |                     |
| 603     | ENCUMBRANCES                 | <u>7,414.28</u>   |                     |
| 770     | UNRESERVED - FUND BALANCE    | <u>373,487.75</u> | <u>(711,294.75)</u> |
|         |                              |                   | 0.00                |

Total Fund Balance

Total Liabilities and Fund Equity

(703,093.77)  
(587,073.47)

Special Revenue Fund - Fund 20  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date

As of Date 06/30/20

|  | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>Balance |
|--|-----------------------|-------------------|-----------------------|
| <b>REVENUE/SOURCES OF FUND</b>                 |                       |                   |                       |
| <b>Local Sources</b>                           |                       |                   |                       |
| 1xxxx Revenues from Local Sources:             | 0.00                  | 0.00              | 0.00                  |
| Total  | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |
| <b>State Sources</b>                           |                       |                   |                       |
| 3211 Early Childhood Program Aid               | 0.00                  | 0.00              | 0.00                  |
| 3212 Demonstrably Effective Program Aid        | 0.00                  | 0.00              | 0.00                  |
| 3213 Distance Learning Network Aid             | 0.00                  | 0.00              | 0.00                  |
| 3215 Preschool Expansion Aid                   | 0.00                  | 0.00              | 0.00                  |
| 3217 Targeted At-Risk Aid (TARA)               | 0.00                  | 0.00              | 0.00                  |
| 3218 Preschool Education Aid - Pr Yr Carryover | 120,422.00            | 0.00              | 120,422.00            |
| 32xx Other Restricted Entitlements             | 0.00                  | 0.00              | 0.00                  |
| Total  | <u>120,422.00</u>     | <u>0.00</u>       | <u>120,422.00</u>     |
| <b>Federal Sources</b>                         |                       |                   |                       |
| 4411-4416 Title I                              | 190,495.00            | 0.00              | 190,495.00            |
| 4420-4429 I.D.E.A. Part B (Handicapped)        | 130,407.00            | 0.00              | 130,407.00            |
| 4511 ARRA - TITLE I CARRYOVER                  | 0.00                  | 0.00              | 0.00                  |
| 4512 ARRA - TITLE I, SIA                       | 0.00                  | 0.00              | 0.00                  |
| 4514 ARRA - IDEA BASIC CARRYOVER               | 0.00                  | 0.00              | 0.00                  |
| 4515 ARRA - IDEA PRESCHOOL                     | 0.00                  | 0.00              | 0.00                  |
| 4xxx Other                                     | 12,597.00             | 0.00              | 12,597.00             |
| Total  | <u>333,499.00</u>     | <u>0.00</u>       | <u>333,499.00</u>     |
| Total Revenue/Sources of Funds                 | <u>453,921.00</u>     | <u>0.00</u>       | <u>453,921.00</u>     |

Special Revenue Fund - Fund 20  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date As of Date 06/30/20

|                                    | Appropriations           | Expenditures             | Encumbrances           | Available<br>Balance    |
|------------------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| <b>EXPENDITURES:</b>               |                          |                          |                        |                         |
| Preschool Education Aid            |                          |                          |                        |                         |
| Preschool Education Aid            | 120,422.00               | 111,746.30               | 0.00                   | 8,675.70                |
| Total Preschool Education Aid      | <u>120,422.00</u>        | <u>111,746.30</u>        | <u>0.00</u>            | <u>8,675.70</u>         |
| State Projects                     |                          |                          |                        |                         |
| Early Childhood Program Aid        | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Demonstrably Effective Program Aid | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Distance Learning Network Aid      | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Targeted At-Risk Aid (TARA)        | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Nonpublic Textbooks                | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Nonpublic Auxiliary Services       | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Nonpublic Handicapped Services     | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Nonpublic Nursing Services         | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Nonpublic Technology Initiative    | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Other State Projects               | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Total State Projects               | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>            | <u>0.00</u>             |
| Federal Projects                   |                          |                          |                        |                         |
| NCLB Title I                       | 195,428.00               | 145,855.10               | 617.40                 | 48,955.50               |
| IDEA Part B (Handicapped)          | 130,407.00               | 98,162.66                | 0.00                   | 32,244.34               |
| NCLB Title V                       | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| NCLB Title II                      | 19,820.00                | 10,309.41                | 6,796.88               | 2,713.71                |
| NCLB Title IV                      | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| ARRA                               | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Other Federal Projects             | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Total Federal Projects             | <u>345,655.00</u>        | <u>254,327.17</u>        | <u>7,414.28</u>        | <u>83,913.55</u>        |
| Other                              |                          |                          |                        |                         |
| Other                              | 0.00                     | 0.00                     | 0.00                   | 0.00                    |
| Total Other                        | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>            | <u>0.00</u>             |
| Total Expenditures                 | <u><u>466,077.00</u></u> | <u><u>366,073.47</u></u> | <u><u>7,414.28</u></u> | <u><u>92,589.25</u></u> |



Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations    | Expenditures      | Encumbrances | Available Balance |
|--|-------------------|-------------------|--------------|-------------------|
| <b>EXPENDITURES</b>                                  |                   |                   |              |                   |
| Preschool Education Aid                              |                   |                   |              |                   |
| 218-100-101 SALARIES OF TEACHERS - PRESCHOOL         | 120,422.00        | 111,746.30        | 0.00         | 8,675.70          |
| 218-100-106 OTHER SALS. FOR INSTRUCTION - PRESCHOOL  | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <b>120,422.00</b> | <b>111,746.30</b> | <b>0.00</b>  | <b>8,675.70</b>   |
| Early Childhood Program Aid                          |                   |                   |              |                   |
| 211-100-101 ECPA - SALARIES OF TEACHERS (GRADE K)    | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-100-106 ECPA - OTHER SALS. FOR INSTRUCTION       | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-100-300 PURCH. PROF. & TECH. SERVICES - GRADE K  | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-100-610 ECPA - GENERAL SUPPLIES                  | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-100-640 ECPA - TEXTBOOKS - GRADE 1               | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-100-800 ECPA - OTHER OBJECTS - GRADE 1           | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-200 ECPA - EMPLOYEE BENEFITS                 | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-320 ECPA - PURCH. PROF. ED. SERV. (COMMUNITY | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-321 ECPA - PURCH. ED. SERV.-CONTRACT. PRE-K  | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-329 ECPA - OTHER PURCH. PROF. ED. SERVICES   | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-340 ECPA - PURCH. TECHNICAL SERV. - GRADE 1  | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-516 ECPA - CONTR. SERV. TRANSP. - GRADE 1    | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-580 ECPA - TRAVEL - GRADE 1                  | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-590 ECPA - OTHER PURCH. SERVICES - GRADE 1   | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-600 ECPA - SUPPLIES & MATERIALS - GRADE 1    | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-200-890 ECPA - OTHER OBJECTS - GRADE 1           | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-400-731 ECPA - INSTRUCTIONAL EQUIPMENT - GRADE K | 0.00              | 0.00              | 0.00         | 0.00              |
| 211-400-732 ECPA - INSTRUCTIONAL EQUIPMENT - GRADE 1 | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       |
| Demonstably Effective Program Aid                    |                   |                   |              |                   |
| 212-100-101 DEPA - SALARIES OF TEACHERS (RCS)        | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-100-106 DEPA - OTHER SALS./INSTRUCTION (BSKILLS) | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-100-610 DEPA - GENERAL SUPPLIES (COMPUTERS)      | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-100-640 DEPA - TEXTBOOKS (GUIDANCE)              | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-200-104 DEPA - SALS. PROFESS. STAFF (GUIDANCE)   | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-200-200 DEPA - EMPLOYEE BENEFITS (BASIC SKILLS)  | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-200-320 DEPA - PURCH. PROF. EDUCATIONAL SERV.    | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-200-330 DEPA - OTHER PURCH. PROF. SERV. (EWT)    | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-200-340 DEPA-PURCHASED TECH. SERVICES (GUIDANCE) | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-200-600 DEPA - SUPPLIES & MATERIALS (COMPUTERS)  | 0.00              | 0.00              | 0.00         | 0.00              |
| 212-400-731 DEPA - INSTRUCTIONAL EQUIP. (COMPUTERS)  | 0.00              | 0.00              | 0.00         | 0.00              |
| <b>Total</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       |
| Distance Learning Network Aid                        |                   |                   |              |                   |
| 213-100-610 DLNA - GENERAL SUPPLIES                  | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-200-340 DLNA - PURCHASED TECHNICAL SERVICES      | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-200-590 DLNA - OTHER PURCHASED SERVICES          | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-200-600 DLNA - SUPPLIES & MATERIALS              | 0.00              | 0.00              | 0.00         | 0.00              |
| 213-400-731 DLNA - INSTRUCTIONAL EQUIPMENT           | 0.00              | 0.00              | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|-------------------|
| Distance Learning Network Aid Continued             |                |              |              |                   |
| 213-400-732 DLNA - NONINSTRUCTIONAL EQUIPMENT       | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| Targeted At-Risk Aid (TARA)                         |                |              |              |                   |
| 217-000-000 TARGETED-AT-RISK AID                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 217-200-320 TARA - PURCHASED PROFESSIONAL ED SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 217-200-330 TARA - OTHER PURCHASED PROF. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 217-200-600 TARA - SUPPLIES AND MATERIALS           | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| Nonpublic Textbooks                                 |                |              |              |                   |
| 501-100-600 NONPUBLIC TEXTBOOKS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| Nonpublic Auxiliary Services                        |                |              |              |                   |
| 502-200-560 CHAPTER 192 - COMPENSATORY EDUCATION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 503-200-560 CHAPTER 192 SERVICES - E.S.L.           | 0.00           | 0.00         | 0.00         | 0.00              |
| 505-200-560 CHAPTER 192 - TRANSPORTATION            | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| Nonpublic Handicapped Services                      |                |              |              |                   |
| 506-200-560 CHAPTER 193 - SUPPLEMENTARY INSTRUCTION | 0.00           | 0.00         | 0.00         | 0.00              |
| 507-200-560 CHAPTER 193 SERVICES - EXAM & CLASS.    | 0.00           | 0.00         | 0.00         | 0.00              |
| 508-200-560 CHAPTER 193 SERVICES - SPEECH           | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| Nonpublic Nursing Services                          |                |              |              |                   |
| 509-200-320 NONPUBLIC NURSING                       | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| Nonpublic Technology Initiative                     |                |              |              |                   |
| 510-100-610 NPS TECHNOLOGY INITIATIVE - SUPPLIES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 510-200-320 NONPUBLIC TECHNOLOGY                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 510-400-731 NPS TECHNOLOGY INITIATIVE - EQUIPMENT   | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| Other State Projects                                |                |              |              |                   |
| 000-000-000 SPECIAL REVENUE FUNDS                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 431-000-000 NJ CHARACTER EDUCATION PARTNERSHIP      | 0.00           | 0.00         | 0.00         | 0.00              |
| 431-100-300 NJCEP - PURCH. PROF. & TECH. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 431-100-610 NJCEP - SUPPLIES & MATERIALS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 431-200-320 NJCEP - PURCHASE PROF. ED. SERVICES     | 0.00           | 0.00         | 0.00         | 0.00              |
| 449-000-000 TECHNOLOGY GRANT                        | 0.00           | 0.00         | 0.00         | 0.00              |
| 449-100-610 TECHNOLOGY GRANT - SUPPLIES             | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| NCLB Title I  |                |              |              |                   |
| 231-000-000 BASIC SKILLS - TITLE I, PART A          | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| NCLB Title I Continued                               |                |              |              |                   |
| 231-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-100-101 SALARIES OF TEACHERS - TITLE I           | 140,689.00     | 135,570.27   | 0.00         | 5,118.73          |
| 231-100-106 AIDES/ASSTS. SALARIES - TITLE I          | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-100-300 PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-100-320 PURCHASED PROF/TECH SERVICES - TITLE I   | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-100-500 OTHER PURCHASED SERVICES - TITLE I       | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-100-600 GENERAL SUPPLIES - TITLE I               | 6,180.00       | 4,784.83     | 617.40       | 777.77            |
| 231-100-610 GENERAL SUPPLIES - TITLE I C/O 16-17     | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-100-640 TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-100-800 OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-100 ADMINISTRATIVE SALARIES - TITLE I        | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-102 SALARIES OF SUPERVISORS OF INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-103 SALARY OF PROGRAM DIRECTOR - TITLE I     | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-104 SAL. OTHER PROFESSIONAL STAFF - TITLE I  | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-105 SECRETARIAL SAL. - TITLE I               | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-109 OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-110 OTHER SALS. (H/S COORD.) TITLE I         | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-200 PERSONAL SERVICES - EMPLOYEE BENEFITS    | 43,059.00      | 0.00         | 0.00         | 43,059.00         |
| 231-200-210 SOCIAL SECURITY - TITLE I                | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-220 OTHER SOCIAL SECURITY - TITLE I          | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-230 TPAF - TITLE I                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-300 PURCHASED PROF/TECH SERVICE - TITLE I    | 5,500.00       | 5,500.00     | 0.00         | 0.00              |
| 231-200-320 PURCHASED PROF. ED. SERVICES - TITLE I   | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-330 OTHER PURCHASED PROF. SERVICES           | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-340 PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-440 RENTALS                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-500 OTHER PURCHASE SERVICES                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-512 CONTR. SERV.- TRANSPORT (NOT HOME-SCHL)  | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-516 TRANSPORT. OTHER THAN H/S - TITLE I      | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-580 TRAVEL                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-590 OTHR PURCH SVC(400-500 SERIES)           | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-600 SUPPLIES & MATERIALS - TITLE I           | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-860 INDIRECT COSTS                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-200-890 MISCELLANEOUS EXPENDITURES - TITLE I     | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-400-000 FACILITIES ACQUISITION & CONSTRUCTION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-400-720 BUILDINGS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-400-731 INSTRUCTIONAL EQUIPMENT - TITLE I        | 0.00           | 0.00         | 0.00         | 0.00              |
| 231-400-732 NONINSTRUCTIONAL EQUIPMENT - TITLE I     | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-000-000 TITLE I - PART A, SCHOOL IMPROVEMENT     | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-100-101 TITLE I-SIA - TEACHER SALARIES           | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-100-106 OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-100-300 PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-100-500 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-100-600 TITLE I-SIA - GENERAL SUPPLIES           | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-100-610 TITLE I-SIA - GENERAL SUPPLIES           | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-100-640 TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| NCLB Title I Continued                               |                |              |              |                   |
| 232-100-800 OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-102 SALARIES OF SUPERVISORS OF INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-103 SALARIES OF PROGRAM DIRECTORS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-104 SALARIES OF OTHER PROFESSIONAL STAFF     | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-105 SALARY OF SECRETARIAL & CLERICAL ASSIST. | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-109 OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-200 TITLE I-SIA - EMPLOYEE BENEFITS          | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-300 TITLE I-SIA - PURCH. PROF. TECH. SERV.   | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-320 TITLE I-SIA - PURCH. PROF. ED. SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-340 PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-440 RENTALS                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-500 TITLE I-SIA - OTHER PURCHASED SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-512 CONTR. SERV. - TRANSPORT (NOT HOME-SCHL) | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-580 TITLE I-SIA - STAFF TRAVEL               | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-590 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-600 TITLE I-SIA - SUPPLIES & MATERIALS       | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-860 INDIRECT COSTS                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-200-890 MISCELLANEOUS EXPENDITURES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-400-000 FACILITIES ACQUISITION & CONSTRUCTION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-400-720 BUILDINGS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-400-731 INSTRUCTIONAL EQUIPMENT                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 232-400-732 NONINSTRUCTIONAL EQUIPMENT               | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-000-000 TITLE I-SIA CARRY OVER                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-101 SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-106 OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-300 PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-500 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-600 GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-610 GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-640 TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-100-800 OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-102 SALARIES OF SUPERVISORS OF INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-103 SALARIES OF PROGRAM DIRECTORS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-104 SALARIES OF OTHER PROFESSIONAL STAFF     | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-105 SALARY OF SECRETARIAL & CLERICAL ASSIST. | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-109 OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-200 PERSONAL SERVICES - EMPLOYEE BENEFITS    | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-300 PURCH. PROF. TECH. SERV.                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-320 PURCHASED PROFESS. & EDUCATIONAL SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-340 PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-440 RENTALS                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-512 CONTR. SERV.- TRANSPORT (NOT HOME-SCHL)  | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-580 TRAVEL                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-590 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-600 SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| NCLB Title I Continued                               |                |              |              |                   |
| 233-200-860 INDIRECT COSTS                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-200-890 MISCELLANEOUS EXPENDITURES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-400-000 FACILITIES ACQUISITION & CONSTRUCTION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-400-720 BUILDINGS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-400-731 INSTRUCTIONAL EQUIPMENT                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 233-400-732 NONINSTRUCTIONAL EQUIPMENT               | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-000-000 TITLE I CARRYOVER                        | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-101 SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-106 OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-300 PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-320 PURCH. PROFESSIONAL SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-500 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-600 GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-610 GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-640 TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-100-800 OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-100 SALARIES                                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-102 SALARIES OF SUPERVISORS OF INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-103 SAL. PROGRAM DIRECTOR                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-104 SALARIES OF OTHER PROFESSIONAL STAFF     | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-105 SALARY OF SECRETARIAL & CLERICAL ASSIST. | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-109 OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-110 OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-200 PERSONAL SERVICES - EMPLOYEE BENEFITS    | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-210 TPAF SOCIAL SECURITY                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-220 OTHER SOCIAL SECURITY                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-230 TPAF                                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-300 PURCHASED PROF/TECH SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-320 PURCHASED PROFESS. & EDUCATIONAL SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-330 OTHER PURCHASED PROF. SERVICES           | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-340 PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-440 RENTALS                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-512 CONTR. SERV.- TRANSPORT (NOT HOME-SCHL)  | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-516 TRANSPORTATION OTHER THAN H/S            | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-580 TRAVEL                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-590 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-600 SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-860 INDIRECT COSTS                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-200-890 MISCELLANEOUS EXPENDITURES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-400-000 FACILITIES ACQUISITION & CONSTRUCTION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-400-720 BUILDINGS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-400-731 INSTRUCTIONAL EQUIPMENT                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 234-400-732 NONINSTRUCTIONAL EQUIPMENT               | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-100-101 SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-100-106 OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| NCLB Title I Continued                               |                |              |              |                   |
| 235-100-300 PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-100-500 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-100-610 GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-100-640 TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-100-800 OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-102 SALARIES OF SUPERVISORS OF INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-103 SALARIES OF PROGRAM DIRECTORS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-104 SALARIES OF OTHER PROFESSIONAL STAFF     | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-105 SALARY OF SECRETARIAL & CLERICAL ASSIST. | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-109 OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-200 PERSONAL SERVICES - EMPLOYEE BENEFITS    | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-320 PURCHASED PROFESS. & EDUCATIONAL SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-340 PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-440 RENTALS                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-512 CONTR. SERV.- TRANSPORT (NOT HOME-SCHL)  | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-580 TRAVEL                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-590 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-600 SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-860 INDIRECT COSTS                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-200-890 MISCELLANEOUS EXPENDITURES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-400-000 FACILITIES ACQUISITION & CONSTRUCTION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-400-720 BUILDINGS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-400-731 INSTRUCTIONAL EQUIPMENT                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 235-400-732 NONINSTRUCTIONAL EQUIPMENT               | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-100-101 SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-100-106 OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-100-300 PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-100-500 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-100-610 GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-100-640 TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-100-800 OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-102 SALARIES OF SUPERVISORS OF INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-103 SALARIES OF PROGRAM DIRECTORS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-104 SALARIES OF OTHER PROFESSIONAL STAFF     | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-105 SALARY OF SECRETARIAL & CLERICAL ASSIST. | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-109 OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-200 PERSONAL SERVICES - EMPLOYEE BENEFITS    | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-320 PURCHASED PROFESS. & EDUCATIONAL SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-340 PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-440 RENTALS                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-512 CONTR. SERV.- TRANSPORT (NOT HOME-SCHL)  | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-580 TRAVEL                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-590 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-600 SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-200-860 INDIRECT COSTS                           | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| NCLB Title I Continued                               |                |              |              |                   |
| 236-200-890 MISCELLANEOUS EXPENDITURES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-400-000 FACILITIES ACQUISITION & CONSTRUCTION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-400-720 BUILDINGS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-400-731 INSTRUCTIONAL EQUIPMENT                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 236-400-732 NONINSTRUCTIONAL EQUIPMENT               | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-100-101 SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-100-106 OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-100-300 PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-100-500 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-100-610 GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-100-640 TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-100-800 OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-102 SALARIES OF SUPERVISORS OF INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-103 SALARIES OF PROGRAM DIRECTORS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-104 SALARIES OF OTHER PROFESSIONAL STAFF     | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-105 SALARY OF SECRETARIAL & CLERICAL ASSIST. | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-109 OTHER SALARIES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-200 PERSONAL SERVICES - EMPLOYEE BENEFITS    | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-320 PURCHASED PROFESS. & EDUCATIONAL SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-340 PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-440 RENTALS                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-512 CONTR. SERV.- TRANSPORT (NOT HOME-SCHL)  | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-580 TRAVEL                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-590 OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-600 SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-860 INDIRECT COSTS                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-200-890 MISCELLANEOUS EXPENDITURES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-400-000 FACILITIES ACQUISITION & CONSTRUCTION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-400-720 BUILDINGS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-400-731 INSTRUCTIONAL EQUIPMENT                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 237-400-732 NONINSTRUCTIONAL EQUIPMENT               | 0.00           | 0.00         | 0.00         | 0.00              |
| Total  | 195,428.00     | 145,855.10   | 617.40       | 48,955.50         |
| IDEA Part B (Handicapped)                            |                |              |              |                   |
| 250-000-000 IDEA PART B - FLOW THROUGH               | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-100-100 IDEA B BASIC FT - SALARIES               | 10,041.63      | 10,041.49    | 0.00         | 0.14              |
| 250-100-106 IDEA B BASIC FT - SAL. FOR INSTRUCTION   | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-100-300 IDEA B BASIC FT - PURCH. PROF/TECH SERV. | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-100-500 OTHER PURCHASED SERVICES                 | 116,584.37     | 84,952.17    | 0.00         | 31,632.20         |
| 250-100-610 IDEA B BASIC FT - GENERAL SUPPLIES       | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-100-800 IDEA B BASIC FT - OTHER OBJECTS          | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-103 IDEA B BASIC FT - SAL. PROGRAM DIRECTOR  | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-104 IDEA B BASIC FT - SAL. OTHER PROF. STAFF | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-105 IDEA B BASIC FT - SAL. SECRETARIAL       | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-200 IDEA B BASIC FT - EMPLOYEE BENEFITS      | 612.00         | 0.00         | 0.00         | 612.00            |
| 250-200-300 PURCHASE SERVICES                        | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| IDEA Part B (Handicapped) Continued                  |                |              |              |                   |
| 250-200-320 IDEA B BASIC FT - PURCH. PROF. ED. SERV. | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-400 IDEA B BASIC FT - PURCH. PROPERTY SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-500 IDEA BE BASIC FT - OTHER PURCHASED SERV. | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-516 IDEA B BASIC FT - TRANSP. O/THAN H/S     | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-580 IDEA B BASIC FT - TRAVEL                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-590 IDEA B BASIC FT - OTHER PURCH. SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-200-600 IDEA B BASIC FT - SUPPLIES & MATERIALS   | 0.00           | 0.00         | 0.00         | 0.00              |
| 250-400-732 IDEA B BASIC FT - NONINSTRUCTIONAL EQUIP | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-000-000 IDEA B CARRY-OVER                        | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-100-101 IDEA B C/O - TEACHER SALARIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-100-106 IDEA B C/O - OTHER SALS. FOR INSTRUCTION | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-100-300 IDEA B C/O - PURCH. PROF. & TECH SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-100-500 IDEA B C/O - TUITION                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-100-600 IDEA B C/O - GENERAL SUPPLIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-100-610 IDEA B C/O - GENERAL SUPPLIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-100-640 IDEA B C/O - TEXTBOOKS                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-100-800 IDEA B C/O - OTHER OBJECTS               | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-100 IDEA B C/O - SALARIES                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-103 IDEA B C/O - SALARY OF DIRECTOR          | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-104 IDEA B C/O - SAL. OTHER PROF. STAFF      | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-105 IDEA B C/O - SALARY OF SECRETARY         | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-200 IDEA B C/O - EMPLOYEE BENEFITS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-320 IDEA B C/O - PURCH. PROFESSIONAL SERVICE | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-500 IDEA B C/O - OTHER PURCHASED SERVICES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-516 IDEA B C/O - TRANSP. O/THAN H/S          | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-580 IDEA C/O - TUITION                       | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-580 IDEA B C/O - TRAVEL                      | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-590 IDEA C/O - OTHER PURCHASED SERVICES      | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-600 IDEA B C/O - SUPPLIES & MATERIALS        | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-200-800 IDEA B C/O - OTHER OBJECTS               | 0.00           | 0.00         | 0.00         | 0.00              |
| 251-400-732 IDEA B C/O - NONINSTRUCTIONAL EQUIPMENT  | 0.00           | 0.00         | 0.00         | 0.00              |
| 252-000-000 IDEA B PRESCHOOL                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 252-100-300 IDEA B PRESCHOOL - PURCH. PROF/TECH SER. | 0.00           | 0.00         | 0.00         | 0.00              |
| 252-100-500 IDEA B PRESCHOOL TUITION                 | 3,169.00       | 3,169.00     | 0.00         | 0.00              |
| 252-100-600 IDEA B PRESCHOOL INSTRUCTIONAL SUPPLIES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 252-200-560 IDEA B PRESCHOOL TUITION                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 252-200-600 IDEA B PRESCHOOL - SUPPLIES & MATERIALS  | 0.00           | 0.00         | 0.00         | 0.00              |
| 252-200-610 SUPPLIES & MATERIALS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 253-100-560 IDEA B PRESCHOOL C/O - TUITION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 253-100-600 IDEA B PRESCHOOL C/O - SUPPLIES          | 0.00           | 0.00         | 0.00         | 0.00              |
| 253-200-560 IDEA B PRESCHOOL C/O - TUITION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 253-200-600 IDEA B PRESCHOOL C/O- SUPPLIES/MATERIALS | 0.00           | 0.00         | 0.00         | 0.00              |
| 253-200-610 IDEA PRESCHOOL - SUPPLIES - PRIOR YEAR   | 0.00           | 0.00         | 0.00         | 0.00              |
| 254-200-105 IDEA C/O (94-95) - SAL. SECRETARY        | 0.00           | 0.00         | 0.00         | 0.00              |
| 254-200-320 IDEA C/O (94-95) - PURCH. PROF. SERVICES | 0.00           | 0.00         | 0.00         | 0.00              |
| 255-000-000 IDEA SUMMER PROGRAM                      | 0.00           | 0.00         | 0.00         | 0.00              |
| 255-100-101 IDEA SUMMER - TEACHER SALARIES           | 0.00           | 0.00         | 0.00         | 0.00              |
| 255-100-106 IDEA SUMMER - OTHER SALS. FOR INSTRUCT.  | 0.00           | 0.00         | 0.00         | 0.00              |



Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations    | Expenditures     | Encumbrances | Available Balance |
|--|-------------------|------------------|--------------|-------------------|
| <b>IDEA Part B (Handicapped) Continued</b>           |                   |                  |              |                   |
| 255-100-610 IDEA SUMMER - GENERAL SUPPLIES           | 0.00              | 0.00             | 0.00         | 0.00              |
| 255-200-103 IDEA SUMMER - SAL. PROGRAM DIRECTOR      | 0.00              | 0.00             | 0.00         | 0.00              |
| 255-200-104 IDEA SUMMER - OTHER PROFESSIONAL SALS.   | 0.00              | 0.00             | 0.00         | 0.00              |
| 255-200-105 IDEA SUMMER - SAL. SECRETARIAL           | 0.00              | 0.00             | 0.00         | 0.00              |
| 255-200-200 IDEA SUMMER - EMPLOYEE BENEFITS          | 0.00              | 0.00             | 0.00         | 0.00              |
| 255-200-320 IDEA SUMMER - PURCH PROF ED SERVICES     | 0.00              | 0.00             | 0.00         | 0.00              |
| 255-200-600 IDEA SUMMER - SUPPLIES & MATERIALS       | 0.00              | 0.00             | 0.00         | 0.00              |
| 256-200-103 IDEA C/O (93-94) - SAL. DIRECTOR         | 0.00              | 0.00             | 0.00         | 0.00              |
| 259-200-103 IDEA B P/Y C/O - SALARY OF DIRECTOR      | 0.00              | 0.00             | 0.00         | 0.00              |
| 259-200-104 IDEA B P/Y C/O - SAL. OTHER PROF. STAFF  | 0.00              | 0.00             | 0.00         | 0.00              |
| 259-200-105 IDEA B P/Y C/O - SALARY OF SECRETARY     | 0.00              | 0.00             | 0.00         | 0.00              |
| 259-200-200 IDEA B P/Y C/O - EMPLOYEE BENEFITS       | 0.00              | 0.00             | 0.00         | 0.00              |
| 259-200-600 IDEA B P/Y C/O - SUPPLIES & MATERIALS    | 0.00              | 0.00             | 0.00         | 0.00              |
| <b>Total</b>   | <b>130,407.00</b> | <b>98,162.66</b> | <b>0.00</b>  | <b>32,244.34</b>  |
| <b>NCLB Title v</b>                                  |                   |                  |              |                   |
| 260-000-000 TITLE VI INNOVATIVE                      | 0.00              | 0.00             | 0.00         | 0.00              |
| 260-100-610 TITLE VI INNOVATIVE - GENERAL SUPPLIES   | 0.00              | 0.00             | 0.00         | 0.00              |
| 260-200-320 TITLE VI INNOVATIVE-PURCH. PROF. ED. SER | 0.00              | 0.00             | 0.00         | 0.00              |
| 260-200-516 TITLE VI INNOVATIVE - TRANSP. O/THAN H/S | 0.00              | 0.00             | 0.00         | 0.00              |
| 260-200-590 TITLE VI INNOVATIVE - OTHER PUR. SERV.   | 0.00              | 0.00             | 0.00         | 0.00              |
| 261-000-000 TITLE VI INNOVATIVE CARRYOVER            | 0.00              | 0.00             | 0.00         | 0.00              |
| 261-100-610 TITLE VI CARRYOVER - GENERAL SUPPLIES    | 0.00              | 0.00             | 0.00         | 0.00              |
| 261-200-320 TITLE VI C/O - PURCHASE PROF. ED. SERV.  | 0.00              | 0.00             | 0.00         | 0.00              |
| 261-200-516 TITLE VI C/O - TRANSP. OTHER THAN H/S    | 0.00              | 0.00             | 0.00         | 0.00              |
| 261-200-590 TITLE VI C/O - OTHER PURCH. SERVICES     | 0.00              | 0.00             | 0.00         | 0.00              |
| 263-000-000 TITLE V - INNOVATIVE PROGRAMS            | 0.00              | 0.00             | 0.00         | 0.00              |
| 263-100-600 TITLE V - GENERAL SUPPLIES               | 0.00              | 0.00             | 0.00         | 0.00              |
| 263-200-600 TITLE V - GENERAL SUPPLIES               | 0.00              | 0.00             | 0.00         | 0.00              |
| 264-000-000 TITLE V CARRYOVER                        | 0.00              | 0.00             | 0.00         | 0.00              |
| 264-100-600 TITLE V C/O - GENERAL SUPPLIES           | 0.00              | 0.00             | 0.00         | 0.00              |
| <b>Total</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>NCLB Title II</b>                                 |                   |                  |              |                   |
| 270-000-000 EISENHOWER MATH/SCIENCE                  | 0.00              | 0.00             | 0.00         | 0.00              |
| 270-200-320 PURCHASED PROF. ED. SERVICES             | 0.00              | 0.00             | 0.00         | 0.00              |
| 270-200-580 TRAVEL                                   | 0.00              | 0.00             | 0.00         | 0.00              |
| 270-200-590 OTHER PURCH. SERVICES (400-500 SERIES)   | 0.00              | 0.00             | 0.00         | 0.00              |
| 271-000-000 EISENHOWER MATH/SCIENCE CARRYOVER        | 0.00              | 0.00             | 0.00         | 0.00              |
| 271-200-320 IKE C/O - PURCH. PROF. ED. SERVICES      | 0.00              | 0.00             | 0.00         | 0.00              |
| 271-200-580 IKE C/O - TRAVEL                         | 0.00              | 0.00             | 0.00         | 0.00              |
| 271-200-590 IKE C/O - OTHER PURCH. SERV. (400-500)   | 0.00              | 0.00             | 0.00         | 0.00              |
| 274-000-000 TITLE II - PART A, TRAINING & RECRUITING | 0.00              | 0.00             | 0.00         | 0.00              |
| 274-100-000 INSTRUCTION                              | 0.00              | 0.00             | 0.00         | 0.00              |
| 274-100-101 TITLE II-A - TEACHER SALARIES            | 0.00              | 0.00             | 0.00         | 0.00              |
| 274-100-500 Purchased Services                       | 0.00              | 0.00             | 0.00         | 0.00              |
| 274-100-600 TITLE II-A - GENERAL SUPPLIES            | 0.00              | 0.00             | 0.00         | 0.00              |
| 274-200-000 SUPPORT SERVICES                         | 0.00              | 0.00             | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| NCLB Title II Continued                              |                |              |              |                   |
| 274-200-100 TITLE II-A - SALARIES                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 274-200-105 TITLE II-A - SECRETARIAL SALARIES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 274-200-200 TITLE II-A - EMPLOYEE BENEFITS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 274-200-300 TITLE II-A - PURCH. PROF./TECH. SERVICES | 3,800.00       | 1,802.00     | 0.00         | 1,998.00          |
| 274-200-320 TITLE II-A - PURCH. PROF. ED. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 274-200-500 TITLE II-A - OTHER PURCHASED SERVICES    | 8,200.00       | 4,058.00     | 3,919.90     | 222.10            |
| 274-200-580 TITLE II-A - TRAVEL                      | 0.00           | 0.00         | 0.00         | 0.00              |
| 274-200-600 TITLE II-A - GENERAL SUPPLIES            | 7,820.00       | 4,449.41     | 2,876.98     | 493.61            |
| 274-200-800 TITLE II OTHER OBJECTS                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 275-000-000 TITLE II - PART D, TECHNOLOGY            | 0.00           | 0.00         | 0.00         | 0.00              |
| 275-100-300 TITLE II-D - PURCH. PROF. TECH. SERVICES | 0.00           | 0.00         | 0.00         | 0.00              |
| 275-100-600 TITLE II-D - GENERAL SUPPLIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 275-200-300 TITLE II-D - PURCHASED PROF/TECH SERV.   | 0.00           | 0.00         | 0.00         | 0.00              |
| 275-200-600 TITLE II-D - GENERAL SUPPLIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-000-000 TITLE II-A CARRYOVER                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-100-100 TITLE II-A C/O - SALARIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-100-600 TITLE II-A C/O - GENERAL SUPPLIES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-200-100 TITLE II-A C/O - SALARIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-200-200 TITLE II-A C/O - EMPLOYEE BENEFITS       | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-200-300 TITLE II-A C/O-PURCH. PROF./TECH. SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-200-320 TITLE II-A C/O - PURCH. PROF. ED. SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-200-500 TITLE II-A C/O - OTHER PURCH. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 276-200-600 TITLE II-A C/O - SUPPLIES & MATERIALS    | 0.00           | 0.00         | 0.00         | 0.00              |
| 277-000-000 TITLE II-D - TECHNOLOGY CARRYOVER        | 0.00           | 0.00         | 0.00         | 0.00              |
| 277-100-300 TITLE II-D C/O - PURCH. PROF. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 277-100-600 TITLE II-D C/O - GENERAL SUPPLIES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 277-200-300 TITLE II-D C/O - PURCH. PROF/TECH SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 277-200-600 TITLE II-D C/O - GENERAL SUPPLIES        | 0.00           | 0.00         | 0.00         | 0.00              |
| Total  | 19,820.00      | 10,309.41    | 6,796.88     | 2,713.71          |
| NCLB Title IV  |                |              |              |                   |
| 280-000-000 TITLE IV SAFE & DRUG-FREE SCHOOLS        | 0.00           | 0.00         | 0.00         | 0.00              |
| 280-100-300 TITLE IV - PURCH. PROF. & TECH. SERVICES | 0.00           | 0.00         | 0.00         | 0.00              |
| 280-100-600 TITLE IV - INSTRUCTIONAL SUPPLIES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 280-100-610 TITLE IV - GENERAL SUPPLIES              | 0.00           | 0.00         | 0.00         | 0.00              |
| 280-100-800 TITLE IV - OTHER OBJECTS                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 280-200-320 TITLE IV - PURCHASED PROF. ED. SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 280-200-330 TITLE IV - OTHER PURCH. PROF. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 280-200-590 TITLE IV - OTHER PURCH. SERV.            | 0.00           | 0.00         | 0.00         | 0.00              |
| 280-200-600 TITLE IV - SUPPLIES & MATERIALS          | 0.00           | 0.00         | 0.00         | 0.00              |
| 281-000-000 TITLE IV CARRYOVER                       | 0.00           | 0.00         | 0.00         | 0.00              |
| 281-100-300 TITLE IV C/O - PURCH. PROF. TECH. SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 281-100-500 TITLE IV C/O - TRAVEL                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 281-100-600 TITLE IV C/O - GENERAL SUPPLIES          | 0.00           | 0.00         | 0.00         | 0.00              |
| 281-100-610 TITLE IV C/O - GENERAL SUPPLIES          | 0.00           | 0.00         | 0.00         | 0.00              |
| 281-100-800 TITLE IV C/O - OTHER OBJECTS             | 0.00           | 0.00         | 0.00         | 0.00              |
| 281-200-320 TITLE IV C/O - PURCH. PROF. ED. SERVICES | 0.00           | 0.00         | 0.00         | 0.00              |
| 281-200-590 TITLE IV C/O - MISC. PURCH. SERVICES     | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| NCLB Title IV Continued                              |                |              |              |                   |
| 281-200-600 TITLE IV C/O - SUPPLIES & MATERIALS      | 0.00           | 0.00         | 0.00         | 0.00              |
| Total  | 0.00           | 0.00         | 0.00         | 0.00              |
| ARRA   |                |              |              |                   |
| 450-000-000 GOALS 2000 GRANT                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 450-100-101 GOALS 2000 - MATH PROGRAM SALARIES       | 0.00           | 0.00         | 0.00         | 0.00              |
| 450-100-610 GOALS 2000 - SUPPLIES                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 450-100-800 GOALS 2000 - OTHER OBJECTS               | 0.00           | 0.00         | 0.00         | 0.00              |
| 450-200-103 GOALS 2000 - PROGRAM COORDINATOR         | 0.00           | 0.00         | 0.00         | 0.00              |
| 450-200-104 GOALS 2000 - TECHNOLOGY TRAINER SALARY   | 0.00           | 0.00         | 0.00         | 0.00              |
| 450-200-320 GOALS 2000 - PURCH. PROF. SERVICES       | 0.00           | 0.00         | 0.00         | 0.00              |
| 450-200-590 GOALS 2000 - OTHER PURCHASED SERVICES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 450-400-731 GOALS 2000 - INSTRUCTIONAL EQUIPMENT     | 0.00           | 0.00         | 0.00         | 0.00              |
| 451-000-000 GOALS 2000 CARRYOVER                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 451-100-101 GOALS 2000 C/O - SUBSTITUTE TEACHERS     | 0.00           | 0.00         | 0.00         | 0.00              |
| 451-100-610 GOALS 2000 C/O - SUPPLIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 451-200-320 GOALS 2000 C/O - PURCH. PROF. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 451-200-590 GOALS 2000 C/O - OTHER PURCHASED SERV.   | 0.00           | 0.00         | 0.00         | 0.00              |
| 451-400-731 GOALS 2000 C/O - INSTRUCTIONAL EQUIP.    | 0.00           | 0.00         | 0.00         | 0.00              |
| 452-000-000 ARRA-TITLE I                             | 0.00           | 0.00         | 0.00         | 0.00              |
| 452-100-100 ARRA-TITLE I - SUMMER SCHOOL SALARIES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 452-100-300 ARRA-TITLE I - PURCHASED SERVICES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 452-100-600 ARRA-TITLE I - MATERIALS & SUPPLIES      | 0.00           | 0.00         | 0.00         | 0.00              |
| 452-100-800 ARRA-TITLE I - OTHER OBJECTS             | 0.00           | 0.00         | 0.00         | 0.00              |
| 452-200-200 ARRA-TITLE I - EMPLOYEE BENEFITS         | 0.00           | 0.00         | 0.00         | 0.00              |
| 452-200-300 ARRA-TITLE I - PURCH. PROF/TECH SERVICES | 0.00           | 0.00         | 0.00         | 0.00              |
| 452-200-600 ARRA-TITLE I - SUPPLIES & MATERIALS      | 0.00           | 0.00         | 0.00         | 0.00              |
| 453-100-600 ARRA - TITLE I C/O - MATERIALS/SUPPLIES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 453-200-300 ARRA - TITLE I C/O - NP PROF/TECH SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 454-000-000 ARRA-TITLE I SIA                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 454-100-600 ARRA-TITLE I SIA - SUPPLIES              | 0.00           | 0.00         | 0.00         | 0.00              |
| 455-000-000 CLASS-SIZE REDUCTION PROGRAM             | 0.00           | 0.00         | 0.00         | 0.00              |
| 455-100-101 CSR - TEACHER SALARIES                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 455-200-200 CSR - EMPLOYEE BENEFITS                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 455-200-320 CSR - PURCHASED PROF. ED SERVICES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 455-200-600 CSR - SUPPLIES & MATERIALS               | 0.00           | 0.00         | 0.00         | 0.00              |
| 456-000-000 CLASS SIZE REDUCTION CARRYOVER           | 0.00           | 0.00         | 0.00         | 0.00              |
| 456-200-320 CSR C/O - PURCHASED PROF. ED. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 456-200-600 CSR C/O - SUPPLIES & MATERIALS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-000-000 ARRA-IDEA BASIC                          | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-100-100 ARRA-IDEA B - PERSONAL SERVICES SALARIES | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-100-600 ARRA-IDEA B - INSTRUCTIONAL SUPPLIES     | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-200-104 ARRA-IDEA B - SALS. OTHER PROF. STAFF    | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-200-105 ARRA-IDEA B - SAL. SECRETARIAL/CLERICAL  | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-200-200 ARRA-IDEA B - EMPLOYEE BENEFITS          | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-200-300 ARRA-IDEA B - PROF. & TECH SERVICES      | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-200-400 ARRA-IDEA B - PURCHASED PROPERTY SERV.   | 0.00           | 0.00         | 0.00         | 0.00              |
| 457-200-500 ARRA-IDEA B - OTHER PURCHASED SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| ARRA Continued                                       |                |              |              |                   |
| 457-200-600 ARRA-IDEA B - SUPPLIES & MATERIALS       | 0.00           | 0.00         | 0.00         | 0.00              |
| 458-100-100 ARRA-IDEA B C/O - PERSONAL SERVICE SALS. | 0.00           | 0.00         | 0.00         | 0.00              |
| 458-100-600 ARRA-IDEA B C/O - INSTRUCT. SUPPLIES     | 0.00           | 0.00         | 0.00         | 0.00              |
| 458-200-105 ARRA-IDEA B C/O - SAL. SECRETARIAL       | 0.00           | 0.00         | 0.00         | 0.00              |
| 458-200-200 ARRA-IDEA B C/O - EMPLOYEE BENEFITS      | 0.00           | 0.00         | 0.00         | 0.00              |
| 458-200-300 ARRA-IDEA B C/O - PROF & TECH SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 458-200-400 ARRA-IDEA B C/O - PURCH. PROP. SERV.     | 0.00           | 0.00         | 0.00         | 0.00              |
| 458-200-500 ARRA-IDEA B C/O - OTHER PURCH. SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 458-200-600 ARRA-IDEA B C/O - SUPPLIES & MATERIALS   | 0.00           | 0.00         | 0.00         | 0.00              |
| 459-000-000 ARRA-IDEA PRESCHOOL                      | 0.00           | 0.00         | 0.00         | 0.00              |
| 459-100-500 ARRA-IDEA PRESCHOOL - TUITION            | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-000-000 NJ TECHNOLOGY LITERACY CHALLENGE FUND    | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-100-610 NJ TLFC - GENERAL SUPPLIES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-200-320 NJ TLFC - PURCHASED PROF. ED. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-200-340 NJ TLFC - PURCHASED TECHNICAL SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-200-600 NJ TLFC - SUPPLIES & MATERIALS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-400-731 NJ TLFC - INSTRUCTIONAL EQUIPMENT        | 0.00           | 0.00         | 0.00         | 0.00              |
| 462-000-000 ACCESS-COLLABORATION-EQUITY (ACE)        | 0.00           | 0.00         | 0.00         | 0.00              |
| 462-100-101 INSTRUCTOR STIPENDS - ACES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 462-100-610 GENERAL SUPPLIES (ACES)                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 462-400-731 INSTRUCTIONAL EQUIPMENT (ACES)           | 0.00           | 0.00         | 0.00         | 0.00              |
| 463-000-000 ACCESS-COLLABORATION-EQUITY (ACE) C/O    | 0.00           | 0.00         | 0.00         | 0.00              |
| 463-100-101 ACE C/O - INSTRUCTOR STIPENDS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 463-100-610 ACE C/O - GENERAL SUPPLIES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-000-000 STAR-W                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-100 STAR-W - TEACHER SALARIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-500 STAR-W - OTHER PURCHASED SERVICES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-600 STAR-W - SUPPLIES & MATERIALS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-800 STAR-W - OTHER OBJECTS                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-200-300 STAR-W - PURCH. PROF. & TECH. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-200-400 STAR-W - PURCHASED PROPERTY SERVICE      | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-200-500 STAR-W - OTHER PURCHASED SERVICES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-400-000 FACIL. ACQUISITION & CONSTR. SERVICES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-400-731 STAR-W - INSTRUCTIONAL EQUIPMENT         | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-000-000 MAXTRIX                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-100-100 MATRIX - TEACHER SALARIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-100-600 MATRIX - GENERAL SUPPLIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-200-200 MATRIX - EMPLOYEE BENEFITS               | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-400-000 FACILITIES ACQUISITIONS                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-400-731 MATRIX - INSTRUCTIONAL EQUIPMENT         | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-000-000 MATRIX CARRYOVER                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-100-100 MATRIX C/O - TEACHER SALARIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-100-600 MATRIX C/O - GENERAL SUPPLIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-200-200 MATRIX C/O - EMPLOYEE BENEFITS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-400-731 MATRIX C/O - INSTRUCTIONAL EQUIPMENT     | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|   | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|-------------------|
| <b>ARRA Continued</b>                               |                |              |              |                   |
| 468-000-000 ARTS IN EDUCATION                       | 0.00           | 0.00         | 0.00         | 0.00              |
| 468-100-100 ARTS IN EDUCATION - TEACHER SALARIES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 468-100-600 ARTS IN EDUCATION - SUPPLIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 468-200-200 ARTS IN EDUCATION - EMPLOYEE BENEFITS   | 0.00           | 0.00         | 0.00         | 0.00              |
| 468-200-500 ARTS IN EDUCATION - TRANSPORTATION      | 0.00           | 0.00         | 0.00         | 0.00              |
| 468-400-730 ARTS IN EDUCATION - EQUIPMENT           | 0.00           | 0.00         | 0.00         | 0.00              |
| 469-100-600 ARTS IN EDUCATION - C/O SUPPLIES        | 0.00           | 0.00         | 0.00         | 0.00              |
| <b>Total</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>Other Federal Projects</b>                       |                |              |              |                   |
| 290-000-000 TEACHER QUALITY ENHANCEMENT             | 0.00           | 0.00         | 0.00         | 0.00              |
| 290-200-320 TQE - PURCH. PROFESSIONAL ED. SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 291-000-000 TEACHER QUALITY ENHANCEMENT C/O         | 0.00           | 0.00         | 0.00         | 0.00              |
| 291-200-320 TQE C/O - PURCH. PROF. ED. SERVICES     | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-000-000 COMPREHENSIVE SCHOOL REFORM PROGRAM     | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-100-000 CSR - INSTRUCTION                       | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-100-100 CSR - SALARIES                          | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-100-600 CSR - SUPPLIES & MATERIALS              | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-200-000 CSR - SUPPORT SERVICES                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-200-100 CSR - SALARIES (FACILITATOR)            | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-200-200 CSR - EMPLOYEE BENEFITS                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-200-300 CSR - PURCH. PROF. & TECHNICAL SERVICES | 0.00           | 0.00         | 0.00         | 0.00              |
| 292-200-600 CSR - SUPPLIES & MATERIALS              | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-000-000 COMPREHENSIVE SCHOOL REFORM PROGRAM C/O | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-100-000 CSR C/O - INSTRUCTION                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-100-100 CSR C/O - SALARIES                      | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-100-600 CSR C/O - SUPPLIES & MATERIALS          | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-200-000 CSR C/O - SUPPORT SERVICES              | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-200-100 CSR C/O - SALARIES (FACILITATOR)        | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-200-200 CSR C/O - EMPLOYEE BENEFITS             | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-200-300 CSR C/O - PURCH. PROF. & TECH. SERVICES | 0.00           | 0.00         | 0.00         | 0.00              |
| 293-200-600 CSR C/O - SUPPLIES & MATERIALS          | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-000-000 21st CENTURY COMMUNITY LEARNING CENTERS | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-100-000 INSTRUCTION                             | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-100-100 21st CCLC - PERSONAL SERVICES - SALS.   | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-100-300 21st CCLC - PURCH. PROF. & TECH. SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-100-500 21st CCLC - OTHER PURCHASED SERVICES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-100-600 21st CCLC - SUPPLIES & MATERIALS        | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-100-800 21st CCLC - OTHER OBJECTS               | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-200-000 SUPPORT SERVICES                        | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-200-100 21st CCLC - PERSONAL SERVICE SALS.      | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-200-200 21st CCLC - EMPLOYEE BENEFITS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-200-300 21st CCLC - PURCH. PROF. & TECH. SERV.  | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-200-500 21st CCLC - OTHER PURCHASED SERVICES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-200-580 21st CCLC - TRAVEL                      | 0.00           | 0.00         | 0.00         | 0.00              |
| 480-200-600 21st CCLC - SUPPLIES & MATERIALS        | 0.00           | 0.00         | 0.00         | 0.00              |
| 481-000-000 21st CCLC CARRYOVER                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 481-100-100 21st CCLC C/O - SALARIES                | 0.00           | 0.00         | 0.00         | 0.00              |

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

|  | Appropriations    | Expenditures      | Encumbrances    | Available Balance |
|--|-------------------|-------------------|-----------------|-------------------|
| <b>Other Federal Projects Continued</b>              |                   |                   |                 |                   |
| 481-100-300 21st CCLC C/O - PURCH. PROF. SERV.       | 0.00              | 0.00              | 0.00            | 0.00              |
| 481-100-600 21st CCLC C/O - SUPPLIES & MATERIALS     | 0.00              | 0.00              | 0.00            | 0.00              |
| 481-100-800 21st CCLC C/O - OTHER OBJECTS            | 0.00              | 0.00              | 0.00            | 0.00              |
| 481-200-100 21st CCLC C/O - SALARIES                 | 0.00              | 0.00              | 0.00            | 0.00              |
| 481-200-200 21st CCLC C/O - EMPLOYEE BENEFITS        | 0.00              | 0.00              | 0.00            | 0.00              |
| 481-200-300 21st CCLC C/O - PURCH. PROF./TECH. SERV. | 0.00              | 0.00              | 0.00            | 0.00              |
| 481-200-500 21st CCLC C/O - OTHER PURCH. SERVICES    | 0.00              | 0.00              | 0.00            | 0.00              |
| 481-200-580 21st CCLC C/O - TRAVEL                   | 0.00              | 0.00              | 0.00            | 0.00              |
| 481-200-600 21st CCLC C/O - SUPPLIES & MATERIALS     | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-100-100 21st CCLC SUPPLEMENTAL - SALARIES        | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-100-300 21st CCLC SUPPL. - PURCH PROF. SERVICES  | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-100-600 21st CCLC SUPPLEMENTAL - SUPPLIES        | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-100-800 21st CCLC SUPPLEMENTAL - OTHER OBJECTS   | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-200-200 21st CCLC SUPPLEMENTAL - EMP. BENEFITS   | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-200-300 21st CCLC SUPPL. - PURCH PROF/TECH SERV. | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-200-500 21st CCLC SUPPLEMENTAL-OTHER PURCH SERV. | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-200-600 21st CCLC SUPPLEMENTAL - SUPPLIES        | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-200-800 21st CCLC SUPPLEMENTAL - OTHER OBJECTS   | 0.00              | 0.00              | 0.00            | 0.00              |
| 485-400-731 21st CCLC SUPPLEMENTAL - INST. EQUIPMENT | 0.00              | 0.00              | 0.00            | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>       |
| <b>Other</b>   |                   |                   |                 |                   |
| 192-100-600 LAWNSIDE ED FOUNDATION GRANT - SUPPLIES  | 0.00              | 0.00              | 0.00            | 0.00              |
| 193-100-600 LAWNSIDE EDUCATION FOUNDATION SUPPL.-C/O | 0.00              | 0.00              | 0.00            | 0.00              |
| 221-100-610 ECPA C/O - SUPPLIES                      | 0.00              | 0.00              | 0.00            | 0.00              |
| 221-100-800 ECPA C/O - OTHER OBJECTS                 | 0.00              | 0.00              | 0.00            | 0.00              |
| 221-200-320 ECPA C/O - PURCH. PROF. ED. SERV.        | 0.00              | 0.00              | 0.00            | 0.00              |
| 221-200-516 ECPA C/O - CONTR. SERV. TRANSP.          | 0.00              | 0.00              | 0.00            | 0.00              |
| 222-100-106 DEPA C/O - OTHER SALS./INSTRUCTION       | 0.00              | 0.00              | 0.00            | 0.00              |
| 222-100-610 DEPA C/O - GENERAL SUPPLIES              | 0.00              | 0.00              | 0.00            | 0.00              |
| 222-100-640 DEPA C/O - TEXTBOOKS                     | 0.00              | 0.00              | 0.00            | 0.00              |
| 222-200-104 DEPA C/O - SAL. PROFESS. STAFF           | 0.00              | 0.00              | 0.00            | 0.00              |
| 222-200-200 DEPA C/O - EMPLOYEE BENEFITS             | 0.00              | 0.00              | 0.00            | 0.00              |
| 222-200-320 DEPA C/O - PURCH. PROF. ED. SERVICES     | 0.00              | 0.00              | 0.00            | 0.00              |
| 222-200-330 DEPA C/O - OTHER PURCH. PROF. SERV.      | 0.00              | 0.00              | 0.00            | 0.00              |
| 223-100-610 DLNA C/O - GENERAL SUPPLIES              | 0.00              | 0.00              | 0.00            | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>       |
| <b>Total Expenditures</b>                            | <u>466,077.00</u> | <u>366,073.47</u> | <u>7,414.28</u> | <u>92,589.25</u>  |

Prepared and submitted by:

July 27, 2020  
02:43 PM

LAWNSIDE BOARD OF EDUCATION  
Secretary's Report to the Board of Education

Page No: 19

---

Special Revenue Fund - Fund 20  
Statement of Appropriations  
Compared With Expenditures and Encumbrances

As of Date: 06/30/20

---

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
|--|----------------|--------------|--------------|----------------------|

---

|                 |  |      |  |  |
|-----------------|--|------|--|--|
| Board Secretary |  |      |  |  |
|                 |  | Date |  |  |

---

Capital Projects Fund - Fund 30  
Interim Balance Sheet

As of Date 06/30/20

ASSETS & RESOURCES

ASSETS

|         |  |  |      |
|---------|--|--|------|
| 101     | CASH IN BANK                             |  |      |
| 102-106 | Cash equivalents                         |  | 0.00 |
| 111     | INVESTMENTS                              |  | 0.00 |
| 112     | UNAMORTIZED PREMIUMS ON INVESTMENTS      |  | 0.00 |
| 113     | UNAMORTIZED DISCOUNTS ON INVESTMENTS     |  | 0.00 |
| 114     | INTEREST RECEIVABLE ON INVESTMENTS       |  | 0.00 |
| 115     | ACCRUED INT. ON INVESTMENTS PURCHASED    |  | 0.00 |
| 131     | INTERFUND LOANS RECEIVABLE               |  | 0.00 |
| 140     | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE    |  | 0.00 |
| 141     | STATE AID RECEIVABLE                     |  | 0.00 |
| 153     | OTHER ACCOUNTS RECEIVABLE                |  | 0.00 |
| 154     | ESTIMATED UNCOLLECTABLE ACCTS RECEIVABLE |  | 0.00 |
| 161     | BONDS PROCEEDS RECEIVABLE                |  | 0.00 |
| 171     | INVENTORIES FOR CONSUMPTION              |  | 0.00 |
| 181     | PREPAID EXPENSES                         |  | 0.00 |
| 191     | DEPOSITS                                 |  | 0.00 |
| 199     | OTHER CURRENT ASSETS                     |  | 0.00 |

RESOURCES

|                            |   |      |             |
|----------------------------|---|------|-------------|
| 301                        | ESTIMATED REVENUES(BGT ACCT, I.S. ONLY) | 0.00 |             |
| 302                        | REVENUES (INTERIM STATEMENTS ONLY)_     | 0.00 | 0.00        |
| Total Assets and Resources |   |      | <u>0.00</u> |



Capital Projects Fund - Fund 30  
Interim Balance Sheet

As of Date 06/30/20

LIABILITIES & FUND EQUITY

LIABILITIES:

|     |  |  |  |  |                    |
|-----|--|--|--|--|--------------------|
| 401 | INTERFUND LOAN PAYMENTS                |  |  |  | 0.00               |
| 402 | INTERFUND ACCOUNTS PAYABLE             |  |  |  | 0.00               |
| 410 | INTERGOVERNMENTAL ACCOUNTS PAYABLE     |  |  |  | 0.00               |
| 421 | ACCOUNTS PAYABLE                       |  |  |  | 0.00               |
| 431 | CONTRACTS PAYABLE                      |  |  |  | 0.00               |
| 432 | CONSTRUCTION CONTRACTS PAY.-RETAINED % |  |  |  | 0.00               |
| 433 | CONSTRUCTION CONTRACTS PAYABLE         |  |  |  | 0.00               |
| 451 | LOANS PAYABLE                          |  |  |  | 0.00               |
| 455 | INTEREST PAYABLE                       |  |  |  | 0.00               |
| 461 | ACCRUED SALARIES AND BENEFITS          |  |  |  | 0.00               |
| 471 | PAYROLL DEDUCTIONS AND WITHHOLDINGS    |  |  |  | 0.00               |
| 481 | DEFERRED REVENUES                      |  |  |  | 0.00               |
| 499 | OTHER CURRENT LIABILITIES              |  |  |  | 0.00               |
|     |  |  |  |  | <u>0.00</u>        |
|     | Total Liabilities                      |  |  |  | <u><u>0.00</u></u> |

FUND BALANCE:

|         |                                   |             |             |      |                    |
|---------|-----------------------------------|-------------|-------------|------|--------------------|
| 753-754 | Reserve for Encumbrances          |             |             |      | 0.00               |
| 751     | RESERVE FOR INVENTORIES           |             |             |      | 0.00               |
| 752     | RESERVE FOR PREPAID EXPENSES      |             |             |      | 0.00               |
| 601     | APPROPRIATIONS                    |             |             | 0.00 |                    |
| 602     | EXPENDITURES/EXPENSES             | 0.00        |             |      |                    |
| 603     | ENCUMBRANCES                      | <u>0.00</u> | <u>0.00</u> |      | 0.00               |
| 770     | UNRESERVED - FUND BALANCE         |             |             |      | 0.00               |
| 303     | BUDGETED FUND BALANCES            |             |             |      | 0.00               |
|         | Total Fund Balance                |             |             |      | 0.00               |
|         | Total Liabilities and Fund Equity |             |             |      | <u><u>0.00</u></u> |

Capital Projects Fund - Fund 30  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date As of Date 06/30/20

|   | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>Balance |
|---|-----------------------|-------------------|-----------------------|
| <b>REVENUE/SOURCES OF FUNDS</b>                   |                       |                   |                       |
| 1000-000 REVENUE FROM LOCAL SOURCES               | 0.00                  | 0.00              | 0.00                  |
| 1220-000 MUNICIPAL SURPLUS                        | 0.00                  | 0.00              | 0.00                  |
| 1510-000 INTEREST ON INVESTMENTS                  | 0.00                  | 0.00              | 0.00                  |
| 1990-000 MISCELLANEOUS                            | 0.00                  | 0.00              | 0.00                  |
| 2xxx-000 REVENUE IN LIEU OF TAXES                 | 0.00                  | 0.00              | 0.00                  |
| 4xxx-000 RESTRICT. GRANTS-IN-AID FED. THRU STATE  | 0.00                  | 0.00              | 0.00                  |
| 5100-000 SALE OF BONDS                            | 0.00                  | 0.00              | 0.00                  |
| 5120-000 PREMIUM                                  | 0.00                  | 0.00              | 0.00                  |
| 5200-000 INTERFUND TRANSFERS                      | 0.00                  | 0.00              | 0.00                  |
| 5211-000 BOND PRINCIPAL                           | 0.00                  | 0.00              | 0.00                  |
| 5300-000 SALE OR COMPENS. FOR LOSS OF FIX. ASSETS | 0.00                  | 0.00              | 0.00                  |
| 5400-000 LOANS                                    | 0.00                  | 0.00              | 0.00                  |
| 5600-000 LEASE PURCHASES                          | 0.00                  | 0.00              | 0.00                  |
|   | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |
| Total Revenue/Sources of Funds                    | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |

Capital Projects Fund - Fund 30  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date As of Date 06/30/20

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| <b>EXPENDITURES:</b>                                 |                |              |              |                   |
| Equipment  |                |              |              |                   |
| xxx-xxx-73x Equipment                                | 0.00           | 0.00         | 0.00         | 0.00              |
| Facilities Acquisition and Constr. Serv.:            |                |              |              |                   |
| 000-4xx-000 FACILITIES ACQUISITION & CONSTRUCTION    | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-100 SALARIES                                 | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-331 LEGAL SERVICES                           | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-390 CONSTRUCTION MANAGEMENT FEES             | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-450 CONSTRUCTION SERVICES                    | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-610 GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-710 LAND & IMPROVEMENTS                      | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-721 LEASE PURCHASE AGREEMENTS - PRINCIPAL    | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-722 BUILD. OTHER THAN LEASE PURCH. AGREEMENT | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-4xx-800 OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
| Total Expenditures                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| Transfers  |                |              |              |                   |
| 000-520-93x Transfers to Other Funds                 | 0.00           | 0.00         | 0.00         | 0.00              |
| Total Expenditures and Transfers                     | 0.00           | 0.00         | 0.00         | 0.00              |

Prepared and submitted by:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Debt Service Fund - Fund 40  
Interim Balance Sheet

As of Date 06/30/20

ASSETS & RESOURCES

ASSETS

|         |  |  |      |
|---------|--|--|------|
| 101     | CASH IN BANK                             |  |      |
| 102-106 | Cash equivalents                         |  | 1.96 |
| 111     | INVESTMENTS                              |  | 0.00 |
| 112     | UNAMORTIZED PREMIUMS ON INVESTMENTS      |  | 0.00 |
| 113     | UNAMORTIZED DISCOUNTS ON INVESTMENTS     |  | 0.00 |
| 114     | INTEREST RECEIVABLE ON INVESTMENTS       |  | 0.00 |
| 115     | ACCRUED INT. ON INVESTMENTS PURCHASED    |  | 0.00 |
| 121     | TAX LEVY RECEIVABLE                      |  | 0.00 |
| 131     | INTERFUND LOANS RECEIVABLE               |  | 0.00 |
| 140     | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE    |  | 0.00 |
| 141     | INTERGOV. A/R - STATE                    |  | 0.00 |
| 153     | OTHER ACCOUNTS RECEIVABLE                |  | 0.00 |
| 154     | ESTIMATED UNCOLLECTIBLE ACCTS RECEIVABLE |  | 0.00 |
| 199     | OTHER CURRENT ASSETS                     |  | 0.00 |

RESOURCES

|     |  |                   |                     |
|-----|--|-------------------|---------------------|
| 301 | ESTIMATED REVENUES(BGT ACCTS, I.S. ONLY) | (271,658.00)      |                     |
| 302 | REVENUES (INTERIM STATEMENTS ONLY)       | <u>271,656.26</u> | <u>(543,314.26)</u> |

Total Assets and Resources

(543,312.30)

Debt Service Fund - Fund 40  
Interim Balance Sheet

As of Date 06/30/20

LIABILITIES & FUND EQUITY

LIABILITIES:

|     |                                    |  |  |             |
|-----|------------------------------------|--|--|-------------|
| 401 | INTERFUND LOANS PAYABLE            |  |  | 0.00        |
| 402 | INTERFUND ACCOUNTS PAYABLE         |  |  | 0.00        |
| 410 | INTERGOVERNMENTAL ACCOUNTS PAYABLE |  |  | 0.00        |
| 421 | ACCOUNTS PAYABLE                   |  |  | 0.00        |
| 441 | MATURED BONDS PAYABLE              |  |  | 0.00        |
| 442 | BONDS PAYABLE                      |  |  | 0.00        |
| 455 | INTEREST PAYABLE                   |  |  | 0.00        |
| 481 | DEFERRED REVENUES                  |  |  | 0.00        |
| 492 | DUE TO FISCAL AGENT                |  |  | 0.00        |
| 499 | OTHER CURRENT LIABILITIES          |  |  | 0.00        |
|     |                                    |  |  | <u>0.00</u> |
|     | Total Liabilities                  |  |  | <u>0.00</u> |

FUND BALANCE:

|         |                                      |             |                   |                     |
|---------|--------------------------------------|-------------|-------------------|---------------------|
| 753-754 | Reserve for Encumbrances             |             |                   | 0.00                |
| 608     | Increase in Debt Service reserve     |             | 0.00              | 0.00                |
| 313     | Withdrawal From Debt Service Reserve |             | 0.00              | 0.00                |
| 601     | APPROPRIATIONS                       |             | (271,658.00)      |                     |
| 602     | EXPENDITURES/EXPENSES                | 271,656.26  |                   |                     |
| 603     | FOR CONVERSION                       | <u>0.00</u> | <u>271,656.26</u> | <u>(543,314.26)</u> |
| 770     | DEBT SERVICE FUND BALANCE            |             |                   | 1.96                |
| 303     | BUDGET FUND BALANCE                  |             |                   | 0.00                |
|         | Total Fund Balance                   |             |                   | (543,312.30)        |
|         | Total Liabilities and Fund Equity    |             |                   | <u>(543,312.30)</u> |

Debt Service Fund - Fund 40  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date

As of Date 06/30/20

|   | Budgeted<br>Estimated | Actual to<br>Date     | Unrealized<br>Balance |
|---|-----------------------|-----------------------|-----------------------|
| <b>REVENUE/SOURCES OF FUND</b>              |                       |                       |                       |
| BUDGETED FUND BALANCE                       | 0.00                  | 0.00                  | 0.00                  |
| WITHDRAWAL FROM DEBT SERVICE RESERVE        | 1.00                  | 0.00                  | 1.00                  |
| <b>Transfers:</b>                           |                       |                       |                       |
| Transfers From Other Funds                  | 0.00                  | 0.00                  | 0.00                  |
| Transfers from Capital Reserve              | 0.00                  | 0.00                  | 0.00                  |
| Total Transfers                             | 0.00                  | 0.00                  | 0.00                  |
| <b>Revenue from Local Sources:</b>          |                       |                       |                       |
| Local Tax Levy                              | 271,657.00            | 271,656.26            | 0.74                  |
| Miscellaneous                               | 0.00                  | 0.00                  | 0.00                  |
| Total Revenue from Local Sources            | 271,657.00            | 271,656.26            | 0.74                  |
| <b>Revenue from State Sources:</b>          |                       |                       |                       |
| Debt Service Aid Type II                    | 0.00                  | 0.00                  | 0.00                  |
| Total Revenue from State Sources            | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Repayment of Debt:</b>             |                       |                       |                       |
| Additional State School Building Aid-Ch.177 | 0.00                  | 0.00                  | 0.00                  |
| Additional State School Building Aid-Ch.10  | 0.00                  | 0.00                  | 0.00                  |
| Additional State School Building Aid-Ch.74  | 0.00                  | 0.00                  | 0.00                  |
| Total Repayment of Debt                     | 0.00                  | 0.00                  | 0.00                  |
| <br>Total revenue/sources of funds          | <br><u>271,658.00</u> | <br><u>271,656.26</u> | <br><u>1.74</u>       |

Debt Service Fund - Fund 40  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date As of Date 06/30/20

|  | Appropriations    | Expenditures      | Encumbrances | Available Balance |
|--|-------------------|-------------------|--------------|-------------------|
| <b>USES OF FUNDS:</b>                            |                   |                   |              |                   |
| 000-000-000 DEBT SERVICE FUNDS                   | 0.00              | 0.00              | 0.00         | 0.00              |
| 701-000-000 DEBT SERVICE - REGULAR               | 0.00              | 0.00              | 0.00         | 0.00              |
| 701-510-000 DEBT SERVICE                         | 0.00              | 0.00              | 0.00         | 0.00              |
| 701-510-830 REGULAR DEBT SERVICE - INTEREST      | 71,658.00         | 71,656.26         | 0.00         | 1.74              |
| 701-510-910 REGULAR DEBT SERVICE - PRINCIPAL     | 200,000.00        | 200,000.00        | 0.00         | 0.00              |
| 701-510-920 AMOUNTS PAID INTO SINKING FUND       | 0.00              | 0.00              | 0.00         | 0.00              |
| 702-000-000 ADDTNL ST. SCHOOL BLDG AID CHAP. 177 | 0.00              | 0.00              | 0.00         | 0.00              |
| 702-510-000 DEBT SERVICE                         | 0.00              | 0.00              | 0.00         | 0.00              |
| 702-510-830 INTEREST                             | 0.00              | 0.00              | 0.00         | 0.00              |
| 702-510-910 REDEMPTION OF INTEREST               | 0.00              | 0.00              | 0.00         | 0.00              |
| 703-000-000 ADDTNL ST. SCHOOL BLDG. AID CHAP. 10 | 0.00              | 0.00              | 0.00         | 0.00              |
| 703-510-000 DEBT SERVICE                         | 0.00              | 0.00              | 0.00         | 0.00              |
| 703-510-830 INTEREST                             | 0.00              | 0.00              | 0.00         | 0.00              |
| 703-510-910 REDEMPTION OF PRINCIPAL              | 0.00              | 0.00              | 0.00         | 0.00              |
| 704-000-000 ADDTNL ST. SCHOOL BLDG AID CHAP. 74  | 0.00              | 0.00              | 0.00         | 0.00              |
| 704-510-000 DEBT SERVICE                         | 0.00              | 0.00              | 0.00         | 0.00              |
| 704-510-830 INTEREST                             | 0.00              | 0.00              | 0.00         | 0.00              |
| 704-510-910 REDEMPTION OF PRINCIPAL              | 0.00              | 0.00              | 0.00         | 0.00              |
| Total  | <u>271,658.00</u> | <u>271,656.26</u> | <u>0.00</u>  | <u>1.74</u>       |

Prepared and submitted by:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date