

July 27, 2020
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Res #601

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

July 15 Attachment

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	
RECAPITULATION OF FUND BALANCE:				
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 Estimated	Actual to Date	Unrealized Balance
REVENUE/SOURCES OF FUND			
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
	<u>9,255,512.00</u>	<u>200,249.56</u>	<u>9,055,262.44</u>
Total Revenue/Sources of Funds			

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
EXPENDITURES:				
CURRENT EXPENSE				
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
Total General Current Expense	9,145,527.00	7,713,797.04	144,743.79	1,286,986.17
Expenditures/Uses of Funds	9,145,527.00	7,713,797.04	144,743.79	1,286,986.17

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
EXPENDITURES:				
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
	<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>
 SPECIAL SCHOOLS:				
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Special Schools Expenditures/Uses of Funds	<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 Balance
ARRA ESF					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 ARRA GSF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total ARRA	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Education Jobs Fund					
Salary		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Totals		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
TOTAL GENERAL FUND EXPENDITURE		<u><u>9,260,512.00</u></u>	<u><u>7,793,576.75</u></u>	<u><u>144,743.79</u></u>	<u><u>1,322,191.46</u></u>

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 Estimated	Actual to Date	Unrealized Balance
LOCAL SOURCES:				
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
INTERMEDIATE SOURCES:				
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
STATE SOURCES:				
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
GENERAL CURRENT EXPENSE					
Fund 10					
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	173,313.00	173,234.00	0.00	79.00
Regular Programs					
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	1,339,999.00	1,203,050.24	0.00	136,948.76
Regular Programs - Home Instruction					
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	5,000.00	1,958.45	0.00	3,041.55
Regular Programs - Undistributed Instruction					
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	232,645.00	208,259.95	6,184.74	18,200.31
	Total Regular Programs	1,577,644.00	1,413,268.64	6,184.74	158,190.62
Special Education					
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
Total Special Education	<u>409,688.00</u>	<u>347,271.88</u>	<u>0.00</u>	<u>62,416.12</u>
School-Sponsored Co/Extra Curricular Activities - Instruction				
School Spons. Cocurricular Activities Instruction				
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
Total	<u>25,000.00</u>	<u>17,733.36</u>	<u>0.00</u>	<u>7,266.64</u>
School Sponsored Athletics Instruction				
402-100-500 PURCHASED SERVICES - SCHOOL ATHLETICS	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 Instructional Programs Instruction				
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
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Before/After School Programs - Instruction				
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
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Before/After School Programs - Support Svcs				
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
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Summer School - Instruction				
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
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Summer School - Support Svcs				
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	AvaiTable 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		25,000.00	17,733.36	0.00	7,266.64
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		0.00	0.00	0.00	0.00
Total Distributed Expenditures		2,012,332.00	1,778,273.88	6,184.74	227,873.38

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	3,223,019.00	2,681,166.00	79,653.32	462,199.68

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	3,000.00	2,400.00	0.00	600.00

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 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	102,838.00	100,324.64	0.00	2,513.36
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	148,898.00	143,983.87	1,559.06	3,355.07
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	0.00	0.00	0.00	0.00
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	80,000.00	75,352.49	3,550.00	1,097.51
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>
Undistributed Expenditures - Personal Services - Employee Benefits				
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>
Undistributed Expenditures - Food Services				
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>
Undistributed Expenditures - Other				
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
EQUIPMENT					
Reg. Programs - Instruction:					
110-100-730-000	Preschool/Kindergarten	0.00	0.00	0.00	0.00
120-100-730-000	Grades 1-5	0.00	0.00	0.00	0.00
130-100-730-000	Grades 6-8	0.00	0.00	0.00	0.00
150-100-730-000	Home Instruction	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
Special Education - Instruction:					
201-100-730-000	Mentally Retarded-Educable	0.00	0.00	0.00	0.00
202-100-730-000	Mentally Retarded-Trainable	0.00	0.00	0.00	0.00
203-100-730-000	Orthopedically Handicapped	0.00	0.00	0.00	0.00
204-100-730-000	Neurologically Impaired	0.00	0.00	0.00	0.00
205-100-730-000	Perceptually Impaired	0.00	0.00	0.00	0.00
206-100-730-000	Visually Handicapped	0.00	0.00	0.00	0.00
207-100-730-000	Auditorily Handicapped	0.00	0.00	0.00	0.00
208-100-730-000	Communication Handicapped	0.00	0.00	0.00	0.00
209-100-730-000	Emotionally Disturbed	0.00	0.00	0.00	0.00
211-100-730-000	Neurologically Impaired	0.00	0.00	0.00	0.00
212-100-730-000	Multiply Handicapped	0.00	0.00	0.00	0.00
213-100-730-000	Resource Room	0.00	0.00	0.00	0.00
214-100-730-000	Autistic	0.00	0.00	0.00	0.00
215-100-730-000	Preschool Handicapped-Part Time	0.00	0.00	0.00	0.00
216-100-730-000	Preschool Handicapped-Full Time	0.00	0.00	0.00	0.00
217-100-730-000	Supplementary Instruction	0.00	0.00	0.00	0.00
221-100-730-000	Extraordinary Services	0.00	0.00	0.00	0.00
230-100-730-000	Basic Skills/Remedial-Instruction	0.00	0.00	0.00	0.00
240-100-730-000	Bilingual Education-Instruction	0.00	0.00	0.00	0.00
301-100-730-000	EQUIPMENT	0.00	0.00	0.00	0.00
410-100-730-000	EQUIPMENT	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
Undistributed Expenditures:					
000-100-730-000	Instruction	0.00	0.00	0.00	0.00
000-210-730-000	Support Services - Students-Regular	0.00	0.00	0.00	0.00
000-219-730-000	Support Services - Students-Special	0.00	0.00	0.00	0.00
000-220-730-000	Support Services - Instructional Staff	0.00	0.00	0.00	0.00
000-230-730-000	General Administration	0.00	0.00	0.00	0.00
000-230-732-000	Non-Instructional Equipment	0.00	0.00	0.00	0.00
000-240-730-000	School Administration	0.00	0.00	0.00	0.00
000-260-730-000	Other Purchased Property Services	0.00	0.00	0.00	0.00
000-270-732-000	Non-Instructional Equipment	0.00	0.00	0.00	0.00
000-270-733-000	School Buses	0.00	0.00	0.00	0.00
000-290-730-000	Business and Other Support Svcs	0.00	0.00	0.00	0.00
000-300-730-000	Non-Instructional Services	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
FACILITIES ACQ. AND CONTR. SERV:					
000-400-000-000	FACILITIES ACQUISITION & CONSTRUCTION	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
000-400-100-000 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
SPECIAL SCHOOLS					
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	0.00	0.00	0.00	0.00
	Total Accr. Eve./Adult H.S./Post Grad	0.00	0.00	0.00	0.00
ADULT EDUCATION - LOCAL INSTRUCTION					
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	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
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	0.00	0.00	0.00	0.00
	Total Adult Education - Local	0.00	0.00	0.00	0.00
EVE. SCHOOL FOR THE FOREIGN BORN - LOCAL INSTRUCTION					
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	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
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 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 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 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 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
Education Jobs Fund					
Salary					
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>
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 RECVBL.-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		116,138.56
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE		0.00
411	INTERGOVER. ACCTS. PAYABLE - STATE		0.00
412	INTERGOV. ACCTS PAYABLE - FEDERAL		0.00
421	ACCOUNTS PAYABLE		(3,791.26)
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	DEFERRRED REVENUES		3,673.00
491	DEPOSITS PAYABLE		0.00
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	7,414.28	
770	UNRESERVED - FUND BALANCE	<u>373,487.75</u>	<u>(711,294.75)</u>
			0.00
	Total Fund Balance		(703,093.77)
	Total Liabilities and Fund Equity		<u>(587,073.47)</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

	Budgeted Estimated	Actual to Date	Unrealized Balance
REVENUE/SOURCES OF FUND			
Local Sources			
1xxxx Revenues from Local Sources:	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources			
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>
Federal Sources			
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 Balance
EXPENDITURES:				
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
EXPENDITURES				
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
Total	120,422.00	111,746.30	0.00	8,675.70
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
Total	0.00	0.00	0.00	0.00
Demonstrably 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
Total	0.00	0.00	0.00	0.00
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
251-200-560 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
IDEA Part B (Handicapped) continued				
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
Total	130,407.00	98,162.66	0.00	32,244.34
NCLB Title v				
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
Total	0.00	0.00	0.00	0.00
NCLB Title II				
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 MATRIX	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
ARRA Continued				
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
Total	0.00	0.00	0.00	0.00
Other Federal Projects				
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
Other Federal Projects Continued				
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
Total	0.00	0.00	0.00	0.00
Other				
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
Total	0.00	0.00	0.00	0.00
Total Expenditures	466,077.00	366,073.47	7,414.28	92,589.25

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 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>0.00</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	0.00		
770	UNRESERVED - FUND BALANCE		<u>0.00</u>	<u>0.00</u>
303	BUDGETED FUND BALANCES			0.00
	Total Fund Balance			0.00
	Total Liabilities and Fund Equity			<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

	Budgeted Estimated	Actual to Date	Unrealized Balance
REVENUE/SOURCES OF FUNDS			
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
EXPENDITURES:				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers				
000-520-93x Transfers to Other Funds	0.00	0.00	0.00	0.00
Total Expenditures and Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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 Estimated	Actual to Date	Unrealized Balance
REVENUE/SOURCES OF FUND			
BUDGETED FUND BALANCE	0.00	0.00	0.00
WITHDRAWAL FROM DEBT SERVICE RESERVE	1.00	0.00	1.00
Transfers:			
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
Revenue from Local Sources:			
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
Revenue from State Sources:			
Debt Service Aid Type II	0.00	0.00	0.00
Total Revenue from State Sources	0.00	0.00	0.00
Total Repayment of Debt:			
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
 Total revenue/sources of funds	 <u>271,658.00</u>	 <u>271,656.26</u>	 <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
USES OF FUNDS:				
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