

**Board of Education  
School District of Lawnside  
November 30, 2019  
Report of the Treasurer**

| Funds and Accounts              | Beginning<br>Balance   | Receipts               | Disbursements          | Ending<br>Balance      |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund- 10                | \$ 2,502,313.58        | \$ 863,601.66          | \$ 953,033.38          | \$ 2,412,881.86        |
| Special Revenue- 20             | \$ (97,958.11)         | \$ -                   | \$ 29,721.82           | \$ (127,679.93)        |
| Capital Projects- 30            | \$ 85.10               | \$ -                   | \$ -                   | \$ 85.10               |
| Debt Service- 40                | \$ (237,326.17)        | \$ -                   | \$ -                   | \$ (237,326.17)        |
| Food Service- 60                | <u>\$ 9,437.81</u>     | <u>\$ 24,316.36</u>    | <u>\$ 20,885.44</u>    | <u>\$ 12,868.73</u>    |
| <b>Total-Governmental Funds</b> | <u>\$ 2,176,552.21</u> | <u>\$ 887,918.02</u>   | <u>\$ 1,003,640.64</u> | <u>\$ 2,060,829.59</u> |
| Payroll                         | \$ 1,000.16            | \$ 145,111.75          | \$ 140,992.70          | \$ 5,119.21            |
| Payroll Agency                  | \$ 7,790.84            | \$ 113,607.01          | \$ 100,983.34          | \$ 20,414.51           |
| Unemployment                    | <u>\$ 82,649.80</u>    | <u>\$ 0.61</u>         | <u>\$ -</u>            | <u>\$ 82,650.41</u>    |
| <b>Total-Other Funds</b>        | <u>\$ 91,440.80</u>    | <u>\$ 258,719.37</u>   | <u>\$ 241,976.04</u>   | <u>\$ 108,184.13</u>   |
| <b>Total-All Funds</b>          | <u>\$ 2,267,993.01</u> | <u>\$ 1,146,637.39</u> | <u>\$ 1,245,616.68</u> | <u>\$ 2,169,013.72</u> |
| <b>Detail - Fund 20:</b>        |                        |                        |                        |                        |
| Title I                         | \$ (37,217.44)         | \$ -                   | \$ 10,995.42           | \$ (48,212.86)         |
| Title II                        | \$ 14,672.74           | \$ -                   | \$ 195.00              | \$ 14,477.74           |
| Title IV                        | \$ (20,277.67)         | \$ -                   | \$ -                   | \$ (20,277.67)         |
| IDEA Basic                      | \$ 109,415.09          | \$ -                   | \$ 8,240.98            | \$ 101,174.11          |
| IDEA Preschool                  | \$ (45,456.07)         | \$ -                   | \$ -                   | \$ (45,456.07)         |
| Preschool Ed Aid                | \$ (122,870.06)        | \$ -                   | \$ 10,290.42           | \$ (133,160.48)        |
| Lawnside Ed Foundation          | <u>\$ 3,775.30</u>     | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ 3,775.30</u>     |
| <b>Total Fund 20</b>            | <u>\$ (97,958.11)</u>  | <u>\$ -</u>            | <u>\$ 29,721.82</u>    | <u>\$ (127,679.93)</u> |

**Reconciliation of Bank Accounts**

**Bank Balances:**

**BB&T Bank:**

|                      |                     |                 |
|----------------------|---------------------|-----------------|
| General Account II   | A/C # 1310003392425 | \$ 2,057,849.58 |
| Agency Account       | A/C # 131000012691  | \$ 26,264.87    |
| Payroll Account      | A/C # 131000012713  | \$ 5,119.21     |
| Unemployment Account | A/C # 1310000182683 | \$ 82,650.41    |
| Lunch Room Account   | A/C # 1310000182705 | \$ 12,868.73    |

Less: Outstanding Checks \$ 15,739.08

**Total All Funds** \$ 2,169,013.72

Respectfully Submitted,

*Nancy L. McCabe*

Nancy L. McCabe

General Fund - Fund 10  
Interim Balance Sheet

As of Date 11/30/19

ASSETS & RESOURCES

ASSETS

|         |  |  |                |
|---------|--|--|----------------|
| 101     | CASH IN BANK                             |  | 2,412,881.86   |
| 102-106 | Cash equivalents                         |  | 330.00         |
| 111     | INVESTMENTS                              |  | 0.00           |
| 114     | INTEREST RECEIVABLE ON INVESTMENTS       |  | (183.47)       |
| 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                     |  | (2,080,153.30) |
| 131     | INTERFUND LOANS RECEIVABLE               |  | 23,117.75      |
| 132     | INTERFUND ACCOUNTS RECEIVABLE            |  | 316,954.05     |
| 140     | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE    |  | 0.00           |
| 141     | INTERGOVER. ACCOUNTS RECEIVABLE STATE    |  | (1,452,995.33) |
| 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                |  | (595,883.38)   |
| 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>595.30</u>  | <u>(9,206,107.30)</u> |

Total Assets and Resources

(10,582,039.12)

General Fund - Fund 10  
Interim Balance Sheet

As of Date 11/30/19

LIABILITIES & FUND EQUITY

LIABILITIES:

|     |                                     |                  |
|-----|-------------------------------------|------------------|
| 401 | INTERFUND LOANS PAYABLE             | 0.00             |
| 402 | INTERFUND ACCOUNTS PAYABLE          | 0.00             |
| 410 | INTERGOVERNMENTAL ACCOUNTS PAYABLE  | 0.00             |
| 412 | INTERGOV. ACCTS PAYABLE FEDERAL     | 0.00             |
| 421 | ACCOUNTS PAYABLE                    | 56,352.43        |
| 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             |
|     | Total Liabilities                   | <u>56,352.43</u> |

General Fund - Fund 10  
Interim Balance Sheet

As of Date 11/30/19

FUND BALANCE:

|         |  |                     |                     |                        |
|---------|--|---------------------|---------------------|------------------------|
| 753-754 | Reserve for Encumbrances                 |                     |                     | 2,403,972.55           |
| 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                    | 2,448,334.30        |                     |                        |
| 603     | ENCUMBRANCES                             | <u>2,404,132.55</u> | <u>4,852,466.85</u> | <u>(14,057,978.85)</u> |
| 770     | UNRESERVED - FUND BALANCE                |                     |                     | 1,015,614.75           |
| 303     | BUDGETED FUND BALANCES                   |                     |                     | 0.00                   |
|         | Total Fund Balance                       |                     |                     | (10,638,391.55)        |
|         | Total Liabilities and Fund Equity        |                     |                     | <u>(10,582,039.12)</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 11/30/19

|  | Budgeted<br>Estimated      | Actual to<br>Date       | Unrealized<br>Balance      |
|--|----------------------------|-------------------------|----------------------------|
| <b>REVENUE/SOURCES OF FUND</b>         |                            |                         |                            |
| BUDGETED FUND BALANCE                  | 211,280.00                 | 0.00                    | 211,280.00                 |
| WITHDRAWAL-MAINT RESERVE               | 0.00                       | 0.00                    | 0.00                       |
| TUITION RESERVE                        | 0.00                       | 0.00                    | 0.00                       |
| 1xxx Revenue From Local Sources        | 4,722,711.00               | 73,335.54               | 4,649,375.46               |
| 2xxx Revenue From Intermediate Sources | 0.00                       | 0.00                    | 0.00                       |
| 3xxx Revenue From State Sources        | 4,250,262.00               | 0.00                    | 4,250,262.00               |
| 4xxx Revenue From Federal Sources      | 21,259.00                  | 0.00                    | 21,259.00                  |
| 5xxx Other Financing Sources           | 0.00                       | 0.00                    | 0.00                       |
| ARRA - ESF                             | 0.00                       | 0.00                    | 0.00                       |
| ARRA - GSF                             | 0.00                       | 0.00                    | 0.00                       |
| Education Jobs Fund                    | 0.00                       | 0.00                    | 0.00                       |
| <b>Total Revenue/Sources of Funds</b>  | <u><u>9,205,512.00</u></u> | <u><u>73,335.54</u></u> | <u><u>9,132,176.46</u></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 11/30/19

|                        | Appropriations                             | Expenditures        | Encumbrances        | Available Balance   |                     |
|------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES:</b>   |  |                     |                     |                     |                     |
| <b>CURRENT EXPENSE</b> |  |                     |                     |                     |                     |
| 000-100-561            | TRANSFERS TO CHARTER SCHOOLS               | 146,113.00          | 0.00                | 0.00                | 146,113.00          |
| 402-100-500            | PURCHASED SERVICES - SCHOOL ATHLETICS      | 0.00                | 0.00                | 0.00                | 0.00                |
| 1xx-100-xxx            | Regular Programs - Instruction             | 1,547,644.00        | 511,047.14          | 124,988.20          | 911,608.66          |
| 2xx-100-xxx            | Special Education - Instruction            | 409,688.00          | 112,500.95          | 32,032.58           | 265,154.47          |
| 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           | 305.91              | 0.00                | 24,694.09           |
| 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                                | 3,409,619.00        | 604,938.37          | 2,030,276.24        | 774,404.39          |
| 000-211-xxx            | Attendance and Social Work Services        | 3,000.00            | 1,500.00            | 0.00                | 1,500.00            |
| 000-213-xxx            | Health Services                            | 85,000.00           | 20,215.29           | 0.00                | 64,784.71           |
| 000-216-xxx            | Other Support Serv. Students -Related      | 136,150.00          | 34,565.62           | 57,873.40           | 43,710.98           |
| 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      | 324,998.00          | 89,736.28           | 8,417.32            | 226,844.40          |
| 000-221-xxx            | Imprv of Instr./Othr Supp. Serv. Inst      | 199,722.00          | 72,840.00           | 14,543.00           | 112,339.00          |
| 000-222-xxx            | Educational Media Serv. /School library    | 186,998.00          | 76,140.83           | 12,727.90           | 98,129.27           |
| 000-223-xxx            | Instructional Staff Training Services      | 0.00                | 0.00                | 0.00                | 0.00                |
| 000-230-xxx            | Supp. Serv. - General Administration       | 253,838.00          | 133,524.00          | 12,243.85           | 108,070.15          |
| 000-230-xxx            | Supp. Serv. - School Administration        | 102,838.00          | 46,066.79           | 6,954.38            | 49,816.83           |
| 000-251-xxx            | Central Services                           | 146,898.00          | 62,476.48           | 10,023.00           | 74,398.52           |
| 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           | 39,635.16           | 12,049.00           | 28,315.84           |
| 000-262-xxx            | Custodial Services                         | 389,344.00          | 153,826.27          | 18,822.78           | 216,694.95          |
| 000-263-xxx            | Care and Update of Grounds                 | 0.00                | 0.00                | 0.00                | 0.00                |
| 000-266-xxx            | Security Activies                          | 32,804.00           | 12,100.00           | 2,680.00            | 18,024.00           |
| 000-270-xxx            | Student Transportation Services            | 720,000.00          | 96,007.14           | 60,500.90           | 563,491.96          |
| 000-290-xxx            | Business and Other Support Services        | 0.00                | 0.00                | 0.00                | 0.00                |
| 000-291-xxx            | Personal Services - Employee Benefits      | 970,873.00          | 380,908.07          | 0.00                | 589,964.93          |
| 000-310-xxx            | Food Services                              | 0.00                | 0.00                | 0.00                | 0.00                |
|                        | <b>Total General Current Expense</b>       | <b>9,170,527.00</b> | <b>2,448,334.30</b> | <b>2,404,132.55</b> | <b>4,318,060.15</b> |
|                        | <b>Expenditures/Uses of Funds</b>          | <b>9,170,527.00</b> | <b>2,448,334.30</b> | <b>2,404,132.55</b> | <b>4,318,060.15</b> |

General Fund - Fund 10  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date As of Date 11/30/19

|  | Appropriations   | Expenditures | Encumbrances | Available<br>Balance |
|--|------------------|--------------|--------------|----------------------|
| <b>EXPENDITURES:</b>                                     |                  |              |              |                      |
| xxx-xxx-73x Equipment                                    | 0.00             | 0.00         | 0.00         | 0.00                 |
| 000-4xx-xxx Facilities Acquisition and Constr. Serv.     | 34,985.00        | 0.00         | 0.00         | 34,985.00            |
| 000-520-9xx Transfers                                    | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>          |
| Total Capital Outlay                                     |                  |              |              |                      |
| Expenditures/Uses of Funds                               | <u>34,985.00</u> | <u>0.00</u>  | <u>0.00</u>  | <u>34,985.00</u>     |
| <br><b>SPECIAL SCHOOLS:</b>                              |                  |              |              |                      |
| 422-100-xxx Summer School - Instruction                  | 0.00             | 0.00         | 0.00         | 0.00                 |
| 422-200-xxx Summer School - Supp. Serv.                  | 0.00             | 0.00         | 0.00         | 0.00                 |
| 4xx-200-xxx Other Spec. Schools - Supp. Serv.            | 0.00             | 0.00         | 0.00         | 0.00                 |
| 601-100-xxx Accr. Eve. /Adult H.S./Post Grad. - Instruct | 0.00             | 0.00         | 0.00         | 0.00                 |
| 601-200-xxx Accr. Eve./Adult H.S./Post Grad.-Supp.Se     | 0.00             | 0.00         | 0.00         | 0.00                 |
| 602-100-xxx Adult Ed. Loc. - Instruction                 | 0.00             | 0.00         | 0.00         | 0.00                 |
| 602-200-xxx Adult Ed. - Loc. - Supp. Serv.               | 0.00             | 0.00         | 0.00         | 0.00                 |
| 629-100-xxx Voc. Evening - Loc. - Instruction            | 0.00             | 0.00         | 0.00         | 0.00                 |
| 629-200-xxx Voc. Evening - Loc. Supp. Serv.              | 0.00             | 0.00         | 0.00         | 0.00                 |
| 631-100-xxx Ev. School for For. Born - Loc. Instru       | 0.00             | 0.00         | 0.00         | 0.00                 |
| 631-200-xxx Ev. School for For. Born - Loc - Supp.       | <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 11/30/19

|                                |   | Appropriations      | Expenditures        | Encumbrances        | Available<br>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>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          |
|                                |   |                     |                     |                     |                      |
| Education Jobs Fund            |   |                     |                     |                     |                      |
| Salary                         |   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          |
| Totals                         |   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          |
|                                |   |                     |                     |                     |                      |
| TOTAL GENERAL FUND EXPENDITURE |   | <u>9,205,512.00</u> | <u>2,448,334.30</u> | <u>2,404,132.55</u> | <u>4,353,045.15</u>  |



General Fund - Fund 10  
Schedule of Revenue  
Actual Compared with Estimated  
Appropriations with Expenditures and Encumbrances to Date As of Date: 11/30/19

|                              |  | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>Balance |
|------------------------------|--|-----------------------|-------------------|-----------------------|
| <b>LOCAL SOURCES:</b>        |  |                       |                   |                       |
| 1210                         | AD VALOREM TAXES - (ACCRUAL BASIS)       | 4,720,711.00          | 0.00              | 4,720,711.00          |
| 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              | 73,335.54         | (71,335.54)           |
|                              | Total                                    | 4,722,711.00          | 73,335.54         | 4,649,375.46          |
| <b>INTERMEDIATE SOURCES:</b> |  |                       |                   |                       |
| 2100                         | UNRESTRICTED GRANTS-IN-AID               | 0.00                  | 0.00              | 0.00                  |
| 2300                         | REVENUE IN LIEU OF TAXES                 | 0.00                  | 0.00              | 0.00                  |
| 2400                         | REVENUE FOR/ON BEHALF OF THE LEA         | 0.00                  | 0.00              | 0.00                  |
| 2xxx                         | Other                                    | 0.00                  | 0.00              | 0.00                  |
|                              | Total                                    | 0.00                  | 0.00              | 0.00                  |
| <b>STATE SOURCES:</b>        |  |                       |                   |                       |
| 3000                         | REVENUE FROM STATE SOURCES               | 0.00                  | 0.00              | 0.00                  |
| 3100                         | UNRESTRICTED ENTITLEMENTS                | 0.00                  | 0.00              | 0.00                  |
| 311                          | TUITION RESERVE WITHDRAW                 | 0.00                  | 0.00              | 0.00                  |
| 3110                         | FOUNDATION AID - (ACCRUAL BASIS)         | 0.00                  | 0.00              | 0.00                  |
| 3111                         | CORE CURRICULUM STANDARDS AID            | 0.00                  | 0.00              | 0.00                  |
| 3112                         | SUPPLEMENTAL CORE CURRICULUM STANDARDS   | 0.00                  | 0.00              | 0.00                  |
| 3116                         | SCHOOL CHOICE AID                        | 110,918.00            | 0.00              | 110,918.00            |
| 3120                         | TRANSPORTATION AID - (ACCRUAL BASIS)     | 0.00                  | 0.00              | 0.00                  |
| 3121                         | CATEGORICAL TRANSPORTATION AID           | 101,997.00            | 0.00              | 101,997.00            |
| 3130                         | SPECIAL EDUCATION AID - (ACCRUAL BASIS)  | 0.00                  | 0.00              | 0.00                  |
| 3140                         | BILINGUAL EDUCATION AID -(ACCRUAL BASIS) | 0.00                  | 0.00              | 0.00                  |
| 3150                         | AID FOR AT-RISK PUPILS - (ACCRUAL BASIS) | 0.00                  | 0.00              | 0.00                  |
| 3170                         | TRANSITION AID - (ACCRUAL BASIS)         | 0.00                  | 0.00              | 0.00                  |
| 3171                         | STABILIZATION AID                        | 0.00                  | 0.00              | 0.00                  |
| 3173                         | SUPPLEMENTAL SCHOOL TAX REDUCTION AID    | 0.00                  | 0.00              | 0.00                  |
| 3191                         | PUBLIC SCHOOL LAW ENFORCEMENT OFF. AID   | 0.00                  | 0.00              | 0.00                  |
| 3192                         | STATE SCHOOL AID FOR ASBESTOS            | 0.00                  | 0.00              | 0.00                  |
| 3193                         | ACADEMIC ACHIEVEMENT REWARD PROGRAM      | 0.00                  | 0.00              | 0.00                  |
| 3195                         | CONSOLIDATED AID                         | 0.00                  | 0.00              | 0.00                  |
| 3196                         | ADDITIONAL FORMULA AID                   | 0.00                  | 0.00              | 0.00                  |
| 3197                         | PARCC READINESS AID                      | 0.00                  | 0.00              | 0.00                  |
| 3xxx                         | Other State Aids                         | 0.00                  | 0.00              | 0.00                  |
| 3131                         | EXTRAORDINARY AID                        | 0.00                  | 0.00              | 0.00                  |
| 3132                         | CATEGORICAL SPECIAL EDUCATION AID        | 317,335.00            | 0.00              | 317,335.00            |

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

As of Date: 11/30/19

|                                |  | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>Balance |
|--------------------------------|--|-----------------------|-------------------|-----------------------|
| 3176                           | EQUALIZATION AID                         | 3,569,350.00          | 0.00              | 3,569,350.00          |
| 3177                           | CATEGORICAL SECURITY AID                 | 150,662.00            | 0.00              | 150,662.00            |
| 3121                           | CATEGORICAL TRANSPORTATION AID           | <u>101,997.00</u>     | <u>0.00</u>       | <u>101,997.00</u>     |
|                                | Total                                    | 4,352,259.00          | 0.00              | 4,352,259.00          |
| FEDERAL SOURCES:               |  |                       |                   |                       |
| 4100-000                       | UNRESTR. GRANTS-IN-AID DIRECT FROM FED.  | 0.00                  | 0.00              | 0.00                  |
| 4200-000                       | UNRESTR. GRANTS-IN-AID FROM FED. THRU ST | <u>21,259.00</u>      | <u>0.00</u>       | <u>21,259.00</u>      |
|                                | Total                                    | 21,259.00             | 0.00              | 21,259.00             |
| ARRA                           |  |                       |                   |                       |
| 4520                           | ARRA-ESF - STABILIZATION FUND            | 0.00                  | 0.00              | 0.00                  |
| 4521                           | ARRA-GSF - STABILIZATION FUND            | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |
|                                | Total                                    | 0.00                  | 0.00              | 0.00                  |
| EDUCATION JOBS FUND:           |  |                       |                   |                       |
| 4522                           | EDUCATION JOBS FUND                      | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |
|                                | Total                                    | 0.00                  | 0.00              | 0.00                  |
| OTHER FINANCING SOURCES:       |  |                       |                   |                       |
| 5300                           | SALE OR COMPENSATION FOR LOSS OF F. A.   | 0.00                  | 0.00              | 0.00                  |
| 5400                           | LOANS                                    | 0.00                  | 0.00              | 0.00                  |
| 5500                           | CAPITAL LEASES                           | 0.00                  | 0.00              | 0.00                  |
| 5600                           | LEASE PURCHASES                          | 0.00                  | 0.00              | 0.00                  |
| 5xxxx                          | Other                                    | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |
|                                | Total                                    | 0.00                  | 0.00              | 0.00                  |
| OTHER ITEMS:                   |  |                       |                   |                       |
| 0303-000                       | BUDGETED FUND BALANCE                    | 211,280.00            | 0.00              | 211,280.00            |
| 0309-000                       | WITHDRAWAL-MAINT RESERVE                 | 0.00                  | 0.00              | 0.00                  |
| 0311-000                       | TUITION RESERVE                          | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |
|                                | Total                                    | 211,280.00            | 0.00              | 211,280.00            |
| Total Revenue/Sources of Funds |  | <u>9,307,509.00</u>   | <u>73,335.54</u>  | <u>9,234,173.46</u>   |

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

As of Date: 11/30/19

|  |  | Appropriations      | Expenditures      | Encumbrances      | Available Balance |
|--|--|---------------------|-------------------|-------------------|-------------------|
| <b>GENERAL CURRENT EXPENSE</b>               |  |                     |                   |                   |                   |
| Fund 10                                      |  |                     |                   |                   |                   |
| 000-100-561                                  | TRANSFERS TO CHARTER SCHOOLS             | 146,113.00          | 0.00              | 0.00              | 146,113.00        |
| 402-100-500                                  | PURCHASED SERVICES - SCHOOL ATHLETICS    | 0.00                | 0.00              | 0.00              | 0.00              |
|  | Total                                    | <u>146,113.00</u>   | <u>0.00</u>       | <u>0.00</u>       | <u>146,113.00</u> |
| Regular Programs                             |  |                     |                   |                   |                   |
| 105-100-101                                  | SUBSTITUTES - PRESCHOOL                  | 33,920.00           | 1,102.53          | 0.00              | 32,817.47         |
| 110-100-101                                  | -Salaries of Teachers                    | 174,125.00          | 39,130.87         | 2,205.06          | 132,789.07        |
| 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        | 761,621.00          | 217,407.91        | 64,883.23         | 479,329.86        |
| 130-100-101                                  | Grades 6-8 - Salaries of Teachers        | 370,333.00          | 116,313.77        | 36,930.58         | 217,088.65        |
|  | Total                                    | <u>1,339,999.00</u> | <u>373,955.08</u> | <u>104,018.87</u> | <u>862,025.05</u> |
| Regular Programs - Home Instruction          |  |                     |                   |                   |                   |
| 150-100-101                                  | SALARIES OF TEACHERS - HOME INSTRUCTION  | 5,000.00            | 771.81            | 877.92            | 3,350.27          |
| 150-100-106                                  | OTHER SALARIES FOR INSTRUCTION           | 0.00                | 0.00              | 0.00              | 0.00              |
| 150-100-320                                  | PURCHASES PROFESS. & EDUC. SERVICES      | 0.00                | 0.00              | 0.00              | 0.00              |
|  | Total                                    | <u>5,000.00</u>     | <u>771.81</u>     | <u>877.92</u>     | <u>3,350.27</u>   |
| Regular Programs - Undistributed Instruction |  |                     |                   |                   |                   |
| 190-100-000                                  | INSTRUCTION                              | 0.00                | 0.00              | 0.00              | 0.00              |
| 190-100-106                                  | SUBSTITUTES - AIDES/ASSISTANTS           | 53,645.00           | 9,055.35          | 2,744.00          | 41,845.65         |
| 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      | 37,000.00           | 26,141.73         | 10,013.00         | 845.27            |
| 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                         | 82,000.00           | 73,888.80         | 7,334.41          | 776.79            |
| 190-100-640                                  | Textbooks                                | 30,000.00           | 27,234.37         | 0.00              | 2,765.63          |
| 190-100-800                                  | OTHER OBJECTS                            | 0.00                | 0.00              | 0.00              | 0.00              |
| 190-100-890                                  | MISCELLANEOUS EXPENSES                   | 0.00                | 0.00              | 0.00              | 0.00              |
|  | Total                                    | <u>202,645.00</u>   | <u>136,320.25</u> | <u>20,091.41</u>  | <u>46,233.34</u>  |
|  | Total Regular Programs                   | <u>1,547,644.00</u> | <u>511,047.14</u> | <u>124,988.20</u> | <u>911,608.66</u> |
| 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: 11/30/19

|                                      |   | 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        | 79,557.73         | 21,630.62        | 156,508.65        |
| 213-100-106                          | OTHER SALARIES FOR INSTRUCTION          | 148,991.00        | 32,943.22         | 10,401.96        | 105,645.82        |
| 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          | 0.00              | 0.00             | 1,000.00          |
| 213-100-640                          | TEXTBOOKS - RR                          | 0.00              | 0.00              | 0.00             | 0.00              |
|                                      | Total                                   | <u>407,688.00</u> | <u>112,500.95</u> | <u>32,032.58</u> | <u>263,154.47</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: 11/30/19

|  | Appropriations    | Expenditures      | Encumbrances     | Available Balance |
|--|-------------------|-------------------|------------------|-------------------|
| <b>Total Special Education</b>                                       | <u>409,688.00</u> | <u>112,500.95</u> | <u>32,032.58</u> | <u>265,154.47</u> |
| <b>School-Sponsored Co/Extra Curricular Activities - Instruction</b> |                   |                   |                  |                   |
| <b>School Spons. Cocurricular Activities Instruction</b>             |                   |                   |                  |                   |
| 401-100-100 SALARIES - COCURRICULAR ACTIVITIES                       | 20,000.00         | 0.00              | 0.00             | 20,000.00         |
| 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          | 305.91            | 0.00             | 4,694.09          |
| 401-100-800 OTHER OBJECTS  | 0.00              | 0.00              | 0.00             | 0.00              |
| 401-100-930 TRANSFERS TO COVER DEFICIT (AGENCY FUND)                 | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Total</b>   | <u>25,000.00</u>  | <u>305.91</u>     | <u>0.00</u>      | <u>24,694.09</u>  |
| <b>School Sponsored Athletics Instruction</b>                        |                   |                   |                  |                   |
| 402-100-500 PURCHASED SERVICES - SCHOOL ATHLETICS                    | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       |
| <b>Other Instructional Programs Instruction</b>                      |                   |                   |                  |                   |
| 403-100-100 SALARIES   | 0.00              | 0.00              | 0.00             | 0.00              |
| 403-100-101 OTHER INSTRUCTION SALS. (TUTORING)                       | 0.00              | 0.00              | 0.00             | 0.00              |
| 403-100-500 PURCHASED SERVICES 300-500 SERIES                        | 0.00              | 0.00              | 0.00             | 0.00              |
| 403-100-600 SUPPLIES & MATERIALS                                     | 0.00              | 0.00              | 0.00             | 0.00              |
| 403-100-800 OTHER OBJECTS  | 0.00              | 0.00              | 0.00             | 0.00              |
| 403-100-930 TRANSFERS TO COVER DEFICIT (AGENCY FUND)                 | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       |
| <b>Before/After School Programs - Instruction</b>                    |                   |                   |                  |                   |
| 421-100-101 SALARIES - BEFORE/AFTER SCHOOL PROGRAMS                  | 0.00              | 0.00              | 0.00             | 0.00              |
| 421-100-106 AIDE SALS. - BEFORE/AFTER SCHOOL PROGRAM                 | 0.00              | 0.00              | 0.00             | 0.00              |
| 421-100-220 SOCIAL SECURITY CONTRIBUTIONS                            | 0.00              | 0.00              | 0.00             | 0.00              |
| 421-100-300 PURCH PROF/TECH SERV.-B/A SCHOOL PROGRAM                 | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       |
| <b>Before/After School Programs - Support Svcs</b>                   |                   |                   |                  |                   |
| 421-200-100 SUPPORT SALARIES - B/A SCHOOL PROGRAM                    | 0.00              | 0.00              | 0.00             | 0.00              |
| 421-200-300 PURCH. PROF & TECH SERVICES - B/A SCHOOL                 | 0.00              | 0.00              | 0.00             | 0.00              |
| 421-200-500 OTHER PURCH. SERVICES-B/A SCHOOL PROGRAM                 | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       |
| <b>Summer School - Instruction</b>                                   |                   |                   |                  |                   |
| 422-100-101 SALARIES - SUMMER PROGRAMS                               | 0.00              | 0.00              | 0.00             | 0.00              |
| 422-100-106 AIDE SALARIES - SUMMER PROGRAM                           | 0.00              | 0.00              | 0.00             | 0.00              |
| 422-100-220 SOCIAL SECURITY CONTRIBUTIONS                            | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Total</b>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       |
| <b>Summer School - Support Svcs</b>                                  |                   |                   |                  |                   |
| 422-200-100 SUPPORT SALARIES - SUMMER PROGRAM                        | 0.00              | 0.00              | 0.00             | 0.00              |
| 422-200-300 PURCH PROFESS & TECH. SERVICES - SUMMER                  | 0.00              | 0.00              | 0.00             | 0.00              |

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

As of Date: 11/30/19

|   |  | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|--|----------------|--------------|--------------|-------------------|
| 422-200-500   | OTHER PURCHASED SERVICES-SUMMER PROGRAMS | 0.00           | 0.00         | 0.00         | 0.00              |
|   | Total                                    | 0.00           | 0.00         | 0.00         | 0.00              |
| Total School-Sponsored Co/Extra Curricular Activities - Instruction |  | 25,000.00      | 305.91       | 0.00         | 24,694.09         |
| 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 DEFICT (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                                      |  | 1,982,332.00   | 623,854.00   | 157,020.78   | 1,201,457.22      |

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 | 378,611.00 | 1,514,444.00 | 128,140.00 |
| 000-100-562                              | TUITION OTHER LEAS                       | 495,550.00   | 76,313.62  | 350,425.99   | 68,810.39  |
| 000-100-563                              | TUITION TO COUNTY VOCATIONAL DISTRICTS   | 39,960.00    | 6,845.60   | 27,382.40    | 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   | 11,787.30  | 44,580.00    | 120,090.70 |
| 000-100-566                              | TUITION TO PVT SCHOOL HANDICAPPED        | 554,026.00   | 89,611.85  | 93,443.85    | 370,970.30 |
| 000-100-568                              | TUITION TO STATE FACILITIES              | 0.00         | 0.00       | 0.00         | 0.00       |
| 000-100-569                              | TUITION - OTHER                          | 122,430.00   | 41,769.00  | 0.00         | 80,661.00  |
|  | Total                                    | 3,409,619.00 | 604,938.37 | 2,030,276.24 | 774,404.39 |

| Undistributed Expenditures - Attendance and Social Work Services |   |          |          |      |          |
|--|---|----------|----------|------|----------|
| 000-211-100  | SALARIES - ATTENDANCE                   | 3,000.00 | 1,500.00 | 0.00 | 1,500.00 |
| 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 | 1,500.00 | 0.00 | 1,500.00 |

Undistributed Expenditures - Health Services

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

As of Date: 11/30/19

|   | Appropriations                           | Expenditures | Encumbrances | Available Balance |            |
|---|--|--------------|--------------|-------------------|------------|
| 000-213-100   | SUBSTITUTE NURSES                        | 60,000.00    | 0.00         | 0.00              | 60,000.00  |
| 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.                     | 20,000.00    | 19,661.37    | 0.00              | 338.63     |
| 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                     | 4,000.00     | 468.92       | 0.00              | 3,531.08   |
| 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    | 20,215.29    | 0.00              | 64,784.71  |
| Undistributed Expenditures - Other Supp. Svcs. Students - Related |  |              |              |                   |            |
| 000-216-100   | SALARIES                                 | 51,150.00    | 19,246.22    | 5,600.00          | 26,303.78  |
| 000-216-320   | PURCH. PROFESSIONAL EDUCATIONAL SERVICES | 85,000.00    | 15,319.40    | 52,273.40         | 17,407.20  |
| 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                                    | 136,150.00   | 34,565.62    | 57,873.40         | 43,710.98  |
| 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              | 177,804.00   | 53,728.17    | 5,714.00          | 118,361.83 |
| 000-219-105   | SALARIES OF SECR. & CLERICAL ASSISTANTS  | 25,194.00    | 9,262.44     | 2,058.32          | 13,873.24  |
| 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: 11/30/19

|   | 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            | 117,000.00     | 24,817.50    | 645.00       | 91,537.50         |
| 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                            | 5,000.00       | 1,928.17     | 0.00         | 3,071.83          |
| 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   | 324,998.00     | 89,736.28    | 8,417.32     | 226,844.40        |
| Undistributed Expenditures - Improv. of Instr. Services     |                |              |              |                   |
| 000-221-102 SALARIES OF SUPERVISORS OF INSTRUCTION          | 47,033.00      | 19,508.50    | 3,547.00     | 23,977.50         |
| 000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF            | 89,656.00      | 32,958.00    | 7,324.00     | 49,374.00         |
| 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      | 19,508.50    | 3,547.00     | 33,977.50         |
| 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       | 865.00       | 125.00       | 2,010.00          |
| 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       | 0.00         | 0.00         | 3,000.00          |
| 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     | 72,840.00    | 14,543.00    | 112,339.00        |
| Undistributed Expenditures - Edu. Media Svcs/School Library |                |              |              |                   |
| 000-222-100 SALARIES - LIBRARIAN                            | 69,361.00      | 25,205.79    | 6,533.90     | 37,621.31         |
| 000-222-177 TECHNOLOGY COORDINATOR SALARY                   | 94,137.00      | 34,067.00    | 6,194.00     | 53,876.00         |
| 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         | 16,500.00      | 16,385.74    | 0.00         | 114.26            |
| 000-222-500 OTHER PURCHASE SERVICES                         | 5,000.00       | 0.00         | 0.00         | 5,000.00          |
| 000-222-600 SUPPLIES & MATERIALS                            | 2,000.00       | 482.30       | 0.00         | 1,517.70          |
| 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: 11/30/19

|  |  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|--|----------------|--------------|--------------|-------------------|
| 000-222-800  | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|  | Total                                    | 186,998.00     | 76,140.83    | 12,727.90    | 98,129.27         |
| 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      | 39,306.63    | 7,146.66     | 47,384.71         |
| 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                           | 18,000.00      | 14,953.50    | 0.00         | 3,046.50          |
| 000-230-332  | AUDIT FEES                               | 27,000.00      | 21,000.00    | 0.00         | 6,000.00          |
| 000-230-339  | OTHER PURCHASED PROFESS. SERVICES        | 17,000.00      | 379.50       | 0.00         | 16,620.50         |
| 000-230-340  | PURCHASE TECHNICAL SERVICES              | 11,500.00      | 7,577.00     | 0.00         | 3,923.00          |
| 000-230-530  | COMMUNICATIONS/TELEPHONE                 | 55,000.00      | 25,289.43    | 3,238.85     | 26,471.72         |
| 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                     | 2,500.00       | 928.99       | 204.99       | 1,366.02          |
| 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               | 12,000.00      | 7,624.01     | 1,653.35     | 2,722.64          |
| 000-230-895  | BOE MEMBERSHIP DUES AND FEES             | 5,000.00       | 4,464.94     | 0.00         | 535.06            |
|  | Total                                    | 253,838.00     | 133,524.00   | 12,243.85    | 108,070.15        |
| Undistributed Expenditures - Support Svcs - School Administration  |  |                |              |              |                   |
| 000-240-103  | SALARIES - PRINCIPAL'S OFFICE            | 68,580.00      | 29,014.59    | 5,275.38     | 34,290.03         |
| 000-240-104  | SALARIES - PROFESSIONAL STAFF            | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-240-105  | SALARIES SECRETARIAL/CLERICAL            | 22,258.00      | 9,234.50     | 1,679.00     | 11,344.50         |
| 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       | 0.00         | 0.00         | 4,000.00          |
| 000-240-580  | TRAVEL EXPENSE                           | 0.00           | 0.00         | 0.00         | 0.00              |

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

As of Date: 11/30/19

|   | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|-------------------|
| 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     | 46,066.79    | 6,954.38     | 49,816.83         |
| Undistributed Expenditures - Central Services                       |                |              |              |                   |
| 000-251-100 CENTRAL SERVICES - SALARIES                             | 128,898.00     | 54,459.00    | 9,898.00     | 64,541.00         |
| 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                         | 12,000.00      | 6,447.75     | 0.00         | 5,552.25          |
| 000-251-592 MISC. PURCHASED SERVICES                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-251-600 SUPPLIES AND MATERIALS                                  | 4,000.00       | 265.07       | 0.00         | 3,734.93          |
| 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                              | 2,000.00       | 1,304.66     | 125.00       | 570.34            |
| Total   | 146,898.00     | 62,476.48    | 10,023.00    | 74,398.52         |
| 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      | 39,635.16    | 12,049.00    | 28,315.84         |
| Total   | 80,000.00      | 39,635.16    | 12,049.00    | 28,315.84         |
| Undistributed Expenditures - Custodial Services                     |                |              |              |                   |
| 000-262-100 SALARIES - CUSTODIANS/SECURITY                          | 123,844.00     | 46,328.36    | 9,556.99     | 67,958.65         |
| 000-262-300 PURCH. PROFESSIONAL & TECHNICAL SERVICES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 000-262-420 CLEANING, REPAIR & MAINTENANCE SERVICES                 | 75,000.00      | 43,577.97    | 3,523.73     | 27,898.30         |
| 000-262-490 WATER/SEWER   | 15,000.00      | 6,494.28     | 0.00         | 8,505.72          |

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

As of Date: 11/30/19

|  |  | Appropriations    | Expenditures      | Encumbrances     | Available Balance |
|--|--|-------------------|-------------------|------------------|-------------------|
| 000-262-520  | INSURANCE                                | 33,000.00         | 27,300.40         | 0.00             | 5,699.60          |
| 000-262-590  | TRAVEL EXPENSE                           | 0.00              | 0.00              | 0.00             | 0.00              |
| 000-262-610  | CUSTODIAL SUPPLIES                       | 20,000.00         | 8,793.07          | 5,742.06         | 5,464.87          |
| 000-262-620  | ENERGY - HEAT & ELECTRICITY              | 122,500.00        | 21,332.19         | 0.00             | 101,167.81        |
| 000-262-890  | MISCELLANEOUS EXPENSE                    | 0.00              | 0.00              | 0.00             | 0.00              |
|  | Total                                    | <u>389,344.00</u> | <u>153,826.27</u> | <u>18,822.78</u> | <u>216,694.95</u> |
| 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                                    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       |
| Undistributed Expenditures - Security Activities           |  |                   |                   |                  |                   |
| 000-266-100  | SALARIES - SECURITY                      | 32,804.00         | 12,100.00         | 2,680.00         | 18,024.00         |
| 000-266-800  | OTHER OBJECTS                            | 0.00              | 0.00              | 0.00             | 0.00              |
|  | Total                                    | <u>32,804.00</u>  | <u>12,100.00</u>  | <u>2,680.00</u>  | <u>18,024.00</u>  |
| 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         | 3,477.53          | 0.00             | 21,522.47         |
| 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  | 25,000.00         | 12,304.75         | 0.00             | 12,695.25         |
| 000-270-504  | CONTRACT. SERV.-AID IN LIEU - CHARTER    | 20,000.00         | 0.00              | 0.00             | 20,000.00         |
| 000-270-505  | CONTRACT. SERV.-AID IN LIEU - CHOICE     | 8,000.00          | 0.00              | 0.00             | 8,000.00          |
| 000-270-511  | CONTRACTED TRANSPORTATION                | 69,000.00         | 6,650.10          | 59,850.90        | 2,499.00          |
| 000-270-512  | TRANSPORTATION - OTHER THAN H&S          | 5,000.00          | 200.00            | 650.00           | 4,150.00          |
| 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    | 10,000.00         | 0.00              | 0.00             | 10,000.00         |
| 000-270-518  | CONTRACT. SERV. SP. ED. STUDENTS - ESC   | 558,000.00        | 73,374.76         | 0.00             | 484,625.24        |
| 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                                    | <u>720,000.00</u> | <u>96,007.14</u>  | <u>60,500.90</u> | <u>563,491.96</u> |
| Undistributed Expenditures - Business and Other Supp. Svcs |  |                   |                   |                  |                   |
| 000-290-100  | BUSINESS OFFICE - SALARIES               | 0.00              | 0.00              | 0.00             | 0.00              |

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

As of Date: 11/30/19

|   | Appropriations      | Expenditures        | Encumbrances        | Available Balance   |
|---|---------------------|---------------------|---------------------|---------------------|
| 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                |
| <b>Total</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Undistributed Expenditures - Personal Services - Employee Benefits</b> |                     |                     |                     |                     |
| 000-291-210 GROUP INSURANCE   | 0.00                | 0.00                | 0.00                | 0.00                |
| 000-291-220 SOCIAL SECURITY - PERS  | 60,000.00           | 18,600.82           | 0.00                | 41,399.18           |
| 000-291-241 OTHER RETIREMENT CONTRIBUTIONS- REG                           | 60,000.00           | 0.00                | 0.00                | 60,000.00           |
| 000-291-250 UNEMPLOYMENT COMPENSATION                                     | 0.00                | 0.00                | 0.00                | 0.00                |
| 000-291-260 WORKMEN'S COMPENSATION  | 75,000.00           | 51,848.04           | 0.00                | 23,151.96           |
| 000-291-270 HEALTH BENEFITS   | 765,873.00          | 307,772.64          | 0.00                | 458,100.36          |
| 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                |
| <b>Total</b>  | <b>970,873.00</b>   | <b>380,908.07</b>   | <b>0.00</b>         | <b>589,964.93</b>   |
| <b>Undistributed Expenditures - Food Services</b>                         |                     |                     |                     |                     |
| 000-310-930 TRANSFERS COVER DEFICIT (ENTERPRISE FD)                       | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Total</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Undistributed Expenditures - Other</b>                                 |                     |                     |                     |                     |
| 000-520-932 TRANSFER CAPITAL OUTLAY - SP NEED ESCROW                      | 0.00                | 0.00                | 0.00                | 0.00                |
| 000-520-933 OTHER TRANSFERS   | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Total</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Total Undistributed Expenditures</b>                                   | <b>7,042,082.00</b> | <b>1,824,480.30</b> | <b>2,247,111.77</b> | <b>2,970,489.93</b> |
| <b>Total General Current Expense Expenditures/Uses of Funds</b>           | <b>9,170,527.00</b> | <b>2,448,334.30</b> | <b>2,404,132.55</b> | <b>4,318,060.15</b> |

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

As of Date: 11/30/19

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

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

As of Date: 11/30/19

|  | 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                    | 0.00             | 0.00         | 0.00         | 0.00              |
| 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>34,985.00</u> | <u>0.00</u>  | <u>0.00</u>  | <u>34,985.00</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>34,985.00</u> | <u>0.00</u>  | <u>0.00</u>  | <u>34,985.00</u>  |

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

As of Date: 11/30/19

|  |  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|--|----------------|--------------|--------------|-------------------|
| <b>SPECIAL SCHOOLS</b>                               |  |                |              |              |                   |
| SUMMER SCHOOL INSTRUCTION                            |  |                |              |              |                   |
| 422-100-000  | INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-101  | SALARIES OF TEACHERS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-106  | OTHER SALARIES FOR INSTRUCTION           | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-300  | PURCHASED PROFESS. & TECHNICAL SERVICES  | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-500  | OTHER PURCHASED SERVICE (400-500 SERIES) | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-610  | GENERAL SUPPLIES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-640  | TEXTBOOKS                                | 0.00           | 0.00         | 0.00         | 0.00              |
| 422-100-800  | OTHER OBJECTS                            | 0.00           | 0.00         | 0.00         | 0.00              |
|  | Total                                    | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
| 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>       |
| 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>       |
| 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>       |
| 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: 11/30/19

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



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

As of Date: 11/30/19

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

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

As of Date: 11/30/19

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

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

As of Date: 11/30/19

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

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

As of Date: 11/30/19

|   | Appropriations      | Expenditures        | Encumbrances        | Available<br>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>          |
| <br>  |                     |                     |                     |                      |
| TOTAL GENERAL FUND EXPENDITURE                            | <u>9,205,512.00</u> | <u>2,448,334.30</u> | <u>2,404,132.55</u> | <u>4,353,045.15</u>  |

Prepared and submitted by:

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

\_\_\_\_\_  
Date

Special Revenue Fund - Fund 20  
Interim Balance Sheet

As of Date 11/30/19

ASSETS & RESOURCES

ASSETS

|         |  |  |              |
|---------|--|--|--------------|
| 101     | CASH IN BANK                             |  | (127,679.93) |
| 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               |  | (75,336.41)  |
| 132     | INTERFUND LOANS RECVBL.-STUD. ACTIVITIES |  | 0.00         |
| 140     | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE    |  | 0.00         |
| 141     | INTERGOVERN. ACCOUNTS RECEIVABLE - STATE |  | 7,469.14     |
| 142     | ACCTS. RECEIVABLE - FEDERAL              |  | 72,900.55    |
| 143     | INTERGOVERN. ACCOUNTS RECEIVABLE - OTHER |  | 0.00         |
| 153     | OTHER ACCOUNTS RECEIVABLE                |  | (3,000.00)   |
| 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>(463,453.65)</u> |

Special Revenue Fund - Fund 20  
Interim Balance Sheet

As of Date 11/30/19

LIABILITIES & FUND EQUITY

LIABILITIES:

|     |                                     |  |                   |
|-----|-------------------------------------|--|-------------------|
| 401 | INTERFUND LOANS PAYABLE             |  | 0.00              |
| 402 | INTERFUND ACCOUNTS PAYABLE          |  | 0.00              |
| 410 | INTERGOVERNMENTAL ACCOUNTS PAYABLE  |  | 0.00              |
| 411 | INTERGOVER. ACCTS. PAYABLE - STATE  |  | 0.00              |
| 412 | INTERGOV. ACCTS PAYABLE - FEDERAL   |  | 0.00              |
| 421 | ACCOUNTS PAYABLE                    |  | (10,465.20)       |
| 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                  |  | 4,507.00          |
| 491 | DEPOSITS PAYABLE                    |  | 0.00              |
| 499 | OTHER CURRENT LIABILITIES           |  | 0.00              |
|     |                                     |  | <u>0.00</u>       |
|     | Total Liabilities                   |  | <u>(5,958.20)</u> |

FUND BALANCE:

|         |                                   |                   |                     |
|---------|-----------------------------------|-------------------|---------------------|
| 753-754 | Reserve for Encumbrances          |                   | 77,559.36           |
| 751     | RESERVE FOR INVENTORIES           |                   | 0.00                |
| 752     | RESERVE FOR PREPAID EXPENSES      |                   | 0.00                |
| 601     | APPROPRIATIONS                    | (337,807.00)      |                     |
| 602     | EXPENDITURES/EXPENSES             | 119,688.45        |                     |
| 603     | ENCUMBRANCES                      | <u>77,559.36</u>  | <u>(535,054.81)</u> |
| 770     | UNRESERVED - FUND BALANCE         | <u>197,247.81</u> | 0.00                |
|         | Total Fund Balance                |                   | (457,495.45)        |
|         | Total Liabilities and Fund Equity |                   | <u>(463,453.65)</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 11/30/19

|  | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>Balance |
|--|-----------------------|-------------------|-----------------------|
| <b>REVENUE/SOURCES OF FUND</b>                 |                       |                   |                       |
| <b>Local Sources</b>                           |                       |                   |                       |
| 1xxxx Revenues from Local Sources:             | 0.00                  | 0.00              | 0.00                  |
| Total  | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |
| <b>State Sources</b>                           |                       |                   |                       |
| 3211 Early Childhood Program Aid               | 0.00                  | 0.00              | 0.00                  |
| 3212 Demonstrably Effective Program Aid        | 0.00                  | 0.00              | 0.00                  |
| 3213 Distance Learning Network Aid             | 0.00                  | 0.00              | 0.00                  |
| 3215 Preschool Expansion Aid                   | 0.00                  | 0.00              | 0.00                  |
| 3217 Targeted At-Risk Aid (TARA)               | 0.00                  | 0.00              | 0.00                  |
| 3218 Preschool Education Aid - Pr Yr Carryover | 120,422.00            | 0.00              | 120,422.00            |
| 32xx Other Restricted Entitlements             | 0.00                  | 0.00              | 0.00                  |
| Total  | <u>120,422.00</u>     | <u>0.00</u>       | <u>120,422.00</u>     |
| <b>Federal Sources</b>                         |                       |                   |                       |
| 4411-4416 Title I                              | 190,495.00            | 0.00              | 190,495.00            |
| 4420-4429 I.D.E.A. Part B (Handicapped)        | 93,520.00             | 0.00              | 93,520.00             |
| 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>296,612.00</u>     | <u>0.00</u>       | <u>296,612.00</u>     |
| Total Revenue/Sources of Funds                 | <u>417,034.00</u>     | <u>0.00</u>       | <u>417,034.00</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 11/30/19

|                                    | Appropriations           | Expenditures             | Encumbrances            | Available<br>Balance     |
|------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>EXPENDITURES:</b>               |                          |                          |                         |                          |
| Preschool Education Aid            |                          |                          |                         |                          |
| Preschool Education Aid            | 120,422.00               | 33,465.62                | 0.00                    | 86,956.38                |
| Total Preschool Education Aid      | <u>120,422.00</u>        | <u>33,465.62</u>         | <u>0.00</u>             | <u>86,956.38</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                       | 190,495.00               | 57,602.33                | 5,500.00                | 127,392.67               |
| IDEA Part B (Handicapped)          | 96,392.00                | 24,650.50                | 68,257.36               | 3,484.14                 |
| NCLB Title V                       | 0.00                     | 0.00                     | 0.00                    | 0.00                     |
| NCLB Title II                      | 12,597.00                | 3,970.00                 | 3,802.00                | 4,825.00                 |
| 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>299,484.00</u>        | <u>86,222.83</u>         | <u>77,559.36</u>        | <u>135,701.81</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>419,906.00</u></u> | <u><u>119,688.45</u></u> | <u><u>77,559.36</u></u> | <u><u>222,658.19</u></u> |



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

As of Date: 11/30/19

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| <b>EXPENDITURES</b>                                  |                |              |              |                   |
| Preschool Education Aid                              |                |              |              |                   |
| 218-100-101 SALARIES OF TEACHERS - PRESCHOOL         | 120,422.00     | 33,465.62    | 0.00         | 86,956.38         |
| 218-100-106 OTHER SALS. FOR INSTRUCTION - PRESCHOOL  | 0.00           | 0.00         | 0.00         | 0.00              |
| Total  | 120,422.00     | 33,465.62    | 0.00         | 86,956.38         |
| 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: 11/30/19

|   | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|-------------------|
| <b>Distance Learning Network Aid Continued</b>      |                |              |              |                   |
| 213-400-732 DLNA - NONINSTRUCTIONAL EQUIPMENT       | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| <b>Targeted At-Risk Aid (TARA)</b>                  |                |              |              |                   |
| 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              |
| <b>Nonpublic Textbooks</b>                          |                |              |              |                   |
| 501-100-600 NONPUBLIC TEXTBOOKS                     | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| <b>Nonpublic Auxiliary Services</b>                 |                |              |              |                   |
| 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              |
| <b>Nonpublic Handicapped Services</b>               |                |              |              |                   |
| 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              |
| <b>Nonpublic Nursing Services</b>                   |                |              |              |                   |
| 509-200-320 NONPUBLIC NURSING                       | 0.00           | 0.00         | 0.00         | 0.00              |
| Total   | 0.00           | 0.00         | 0.00         | 0.00              |
| <b>Nonpublic Technology Initiative</b>              |                |              |              |                   |
| 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              |
| <b>Other State Projects</b>                         |                |              |              |                   |
| 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              |
| <b>NCLB Title I</b>                                 |                |              |              |                   |
| 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: 11/30/19

|  | 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     | 57,602.33    | 0.00         | 83,086.67         |
| 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               | 1,247.00       | 0.00         | 0.00         | 1,247.00          |
| 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       | 0.00         | 5,500.00     | 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: 11/30/19

|  | 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: 11/30/19

|  | Appropriations | Expenditures | Encumbrances | Available<br>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: 11/30/19

|  | 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: 11/30/19

|  | 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              |
| <b>Total</b>   | <b>190,495.00</b> | <b>57,602.33</b> | <b>5,500.00</b> | <b>127,392.67</b> |
| 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                 | 82,866.37         | 14,609.01        | 68,257.36       | 0.00              |
| 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: 11/30/19

|  | 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                 | 2,872.00       | 0.00         | 0.00         | 2,872.00          |
| 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: 11/30/19

|  | 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  | 96,392.00      | 24,650.50    | 68,257.36    | 3,484.14          |
| 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: 11/30/19

|  | Appropriations | Expenditures | Encumbrances | Available<br>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 | 1,800.00       | 470.00       | 1,102.00     | 228.00               |
| 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    | 6,200.00       | 3,500.00     | 2,700.00     | 0.00                 |
| 274-200-580 TITLE II-A - TRAVEL                      | 0.00           | 0.00         | 0.00         | 0.00                 |
| 274-200-600 TITLE II-A - GENERAL SUPPLIES            | 4,597.00       | 0.00         | 0.00         | 4,597.00             |
| 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  | 12,597.00      | 3,970.00     | 3,802.00     | 4,825.00             |
| 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: 11/30/19

|  | 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: 11/30/19

|  | 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 TLCF - GENERAL SUPPLIES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-200-320 NJ TLCF - PURCHASED PROF. ED. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-200-340 NJ TLCF - PURCHASED TECHNICAL SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-200-600 NJ TLCF - SUPPLIES & MATERIALS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 460-400-731 NJ TLCF - INSTRUCTIONAL EQUIPMENT        | 0.00           | 0.00         | 0.00         | 0.00              |
| 462-000-000 ACCESS-COLLABORATION-EQUITY (ACE)        | 0.00           | 0.00         | 0.00         | 0.00              |
| 462-100-101 INSTRUCTOR STIPENDS - ACES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 462-100-610 GENERAL SUPPLIES (ACES)                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 462-400-731 INSTRUCTIONAL EQUIPMENT (ACES)           | 0.00           | 0.00         | 0.00         | 0.00              |
| 463-000-000 ACCESS-COLLABORATION-EQUITY (ACE) C/O    | 0.00           | 0.00         | 0.00         | 0.00              |
| 463-100-101 ACE C/O - INSTRUCTOR STIPENDS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 463-100-610 ACE C/O - GENERAL SUPPLIES               | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-000-000 STAR-W                                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-100 STAR-W - TEACHER SALARIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-500 STAR-W - OTHER PURCHASED SERVICES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-600 STAR-W - SUPPLIES & MATERIALS            | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-100-800 STAR-W - OTHER OBJECTS                   | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-200-000 SUPPORT SERVICES                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-200-300 STAR-W - PURCH. PROF. & TECH. SERVICES   | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-200-400 STAR-W - PURCHASED PROPERTY SERVICE      | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-200-500 STAR-W - OTHER PURCHASED SERVICES        | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-400-000 FACIL. ACQUISITION & CONSTR. SERVICES    | 0.00           | 0.00         | 0.00         | 0.00              |
| 464-400-731 STAR-W - INSTRUCTIONAL EQUIPMENT         | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-000-000 MAXTRIX                                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-100-000 INSTRUCTION                              | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-100-100 MATRIX - TEACHER SALARIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-100-600 MATRIX - GENERAL SUPPLIES                | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-200-200 MATRIX - EMPLOYEE BENEFITS               | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-400-000 FACILITIES ACQUISITIONS                  | 0.00           | 0.00         | 0.00         | 0.00              |
| 466-400-731 MATRIX - INSTRUCTIONAL EQUIPMENT         | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-000-000 MATRIX CARRYOVER                         | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-100-100 MATRIX C/O - TEACHER SALARIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-100-600 MATRIX C/O - GENERAL SUPPLIES            | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-200-200 MATRIX C/O - EMPLOYEE BENEFITS           | 0.00           | 0.00         | 0.00         | 0.00              |
| 467-400-731 MATRIX C/O - INSTRUCTIONAL EQUIPMENT     | 0.00           | 0.00         | 0.00         | 0.00              |

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

As of Date: 11/30/19

|   | 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   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>       |
| Other Federal Projects                              |                |              |              |                   |
| 290-000-000 TEACHER QUALITY EHNANCEMENT             | 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: 11/30/19

|  | Appropriations    | Expenditures      | Encumbrances     | Available Balance |
|--|-------------------|-------------------|------------------|-------------------|
| <b>Other Federal Projects Continued</b>              |                   |                   |                  |                   |
| 481-100-300 21st CCLC C/O - PURCH. PROF. SERV.       | 0.00              | 0.00              | 0.00             | 0.00              |
| 481-100-600 21st CCLC C/O - SUPPLIES & MATERIALS     | 0.00              | 0.00              | 0.00             | 0.00              |
| 481-100-800 21st CCLC C/O - OTHER OBJECTS            | 0.00              | 0.00              | 0.00             | 0.00              |
| 481-200-100 21st CCLC C/O - SALARIES                 | 0.00              | 0.00              | 0.00             | 0.00              |
| 481-200-200 21st CCLC C/O - EMPLOYEE BENEFITS        | 0.00              | 0.00              | 0.00             | 0.00              |
| 481-200-300 21st CCLC C/O - PURCH. PROF./TECH. SERV. | 0.00              | 0.00              | 0.00             | 0.00              |
| 481-200-500 21st CCLC C/O - OTHER PURCH. SERVICES    | 0.00              | 0.00              | 0.00             | 0.00              |
| 481-200-580 21st CCLC C/O - TRAVEL                   | 0.00              | 0.00              | 0.00             | 0.00              |
| 481-200-600 21st CCLC C/O - SUPPLIES & MATERIALS     | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-100-100 21st CCLC SUPPLEMENTAL - SALARIES        | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-100-300 21st CCLC SUPPL. - PURCH PROF. SERVICES  | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-100-600 21st CCLC SUPPLEMENTAL - SUPPLIES        | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-100-800 21st CCLC SUPPLEMENTAL - OTHER OBJECTS   | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-200-200 21st CCLC SUPPLEMENTAL - EMP. BENEFITS   | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-200-300 21st CCLC SUPPL. - PURCH PROF/TECH SERV. | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-200-500 21st CCLC SUPPLEMENTAL-OTHER PURCH SERV. | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-200-600 21st CCLC SUPPLEMENTAL - SUPPLIES        | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-200-800 21st CCLC SUPPLEMENTAL - OTHER OBJECTS   | 0.00              | 0.00              | 0.00             | 0.00              |
| 485-400-731 21st CCLC SUPPLEMENTAL - INST. EQUIPMENT | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Total</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Other</b>   |                   |                   |                  |                   |
| 192-100-600 LAWNSIDE ED FOUNDATION GRANT - SUPPLIES  | 0.00              | 0.00              | 0.00             | 0.00              |
| 193-100-600 LAWNSIDE EDUCATION FOUNDATION SUPPL.-C/O | 0.00              | 0.00              | 0.00             | 0.00              |
| 221-100-610 ECPA C/O - SUPPLIES                      | 0.00              | 0.00              | 0.00             | 0.00              |
| 221-100-800 ECPA C/O - OTHER OBJECTS                 | 0.00              | 0.00              | 0.00             | 0.00              |
| 221-200-320 ECPA C/O - PURCH. PROF. ED. SERV.        | 0.00              | 0.00              | 0.00             | 0.00              |
| 221-200-516 ECPA C/O - CONTR. SERV. TRANSP.          | 0.00              | 0.00              | 0.00             | 0.00              |
| 222-100-106 DEPA C/O - OTHER SALS./INSTRUCTION       | 0.00              | 0.00              | 0.00             | 0.00              |
| 222-100-610 DEPA C/O - GENERAL SUPPLIES              | 0.00              | 0.00              | 0.00             | 0.00              |
| 222-100-640 DEPA C/O - TEXTBOOKS                     | 0.00              | 0.00              | 0.00             | 0.00              |
| 222-200-104 DEPA C/O - SAL. PROFESS. STAFF           | 0.00              | 0.00              | 0.00             | 0.00              |
| 222-200-200 DEPA C/O - EMPLOYEE BENEFITS             | 0.00              | 0.00              | 0.00             | 0.00              |
| 222-200-320 DEPA C/O - PURCH. PROF. ED. SERVICES     | 0.00              | 0.00              | 0.00             | 0.00              |
| 222-200-330 DEPA C/O - OTHER PURCH. PROF. SERV.      | 0.00              | 0.00              | 0.00             | 0.00              |
| 223-100-610 DLNA C/O - GENERAL SUPPLIES              | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Total</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Total Expenditures</b>                            | <b>419,906.00</b> | <b>119,688.45</b> | <b>77,559.36</b> | <b>222,658.19</b> |

Prepared and submitted by:

---

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

---

As of Date: 11/30/19

---

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

---

Board Secretary

Date

Capital Projects Fund - Fund 30  
Interim Balance Sheet

As of Date 11/30/19

ASSETS & RESOURCES

ASSETS

|         |  |  |       |
|---------|--|--|-------|
| 101     | CASH IN BANK                             |  | 85.10 |
| 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

85.10



Capital Projects Fund - Fund 30  
Interim Balance Sheet

As of Date 11/30/19

LIABILITIES & FUND EQUITY

LIABILITIES:

|     |  |  |  |  |                     |
|-----|--|--|--|--|---------------------|
| 401 | INTERFUND LOAN PAYMENTS                |  |  |  | 85.10               |
| 402 | INTERFUND ACCOUNTS PAYABLE             |  |  |  | 0.00                |
| 410 | INTERGOVERNMENTAL ACCOUNTS PAYABLE     |  |  |  | 0.00                |
| 421 | ACCOUNTS PAYABLE                       |  |  |  | 0.00                |
| 431 | CONTRACTS PAYABLE                      |  |  |  | 0.00                |
| 432 | CONSTRUCTION CONTRACTS PAY.-RETAINED % |  |  |  | 0.00                |
| 433 | CONSTRUCTION CONTRACTS PAYABLE         |  |  |  | 0.00                |
| 451 | LOANS PAYABLE                          |  |  |  | 0.00                |
| 455 | INTEREST PAYABLE                       |  |  |  | 0.00                |
| 461 | ACCRUED SALARIES AND BENEFITS          |  |  |  | 0.00                |
| 471 | PAYROLL DEDUCTIONS AND WITHHOLDINGS    |  |  |  | 0.00                |
| 481 | DEFERRED REVENUES                      |  |  |  | 0.00                |
| 499 | OTHER CURRENT LIABILITIES              |  |  |  | 0.00                |
|     |  |  |  |  | <u>0.00</u>         |
|     | Total Liabilities                      |  |  |  | <u><u>85.10</u></u> |

FUND BALANCE:

|         |                                   |             |             |      |                     |
|---------|-----------------------------------|-------------|-------------|------|---------------------|
| 753-754 | Reserve for Encumbrances          |             |             |      | 0.00                |
| 751     | RESERVE FOR INVENTORIES           |             |             |      | 0.00                |
| 752     | RESERVE FOR PREPAID EXPENSES      |             |             |      | 0.00                |
| 601     | APPROPRIATIONS                    |             |             | 0.00 |                     |
| 602     | EXPENDITURES/EXPENSES             | 0.00        |             |      |                     |
| 603     | ENCUMBRANCES                      | <u>0.00</u> | <u>0.00</u> |      | <u>0.00</u>         |
| 770     | UNRESERVED - FUND BALANCE         |             |             |      | 0.00                |
| 303     | BUDGETED FUND BALANCES            |             |             |      | 0.00                |
|         | Total Fund Balance                |             |             |      | 0.00                |
|         | Total Liabilities and Fund Equity |             |             |      | <u><u>85.10</u></u> |

Capital Projects Fund - Fund 30  
Interim Statement Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
As of Date 11/30/19

|   | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>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 11/30/19

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

Prepared and submitted by:

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

\_\_\_\_\_  
Date

Debt Service Fund - Fund 40  
Interim Balance Sheet

As of Date 11/30/19

ASSETS & RESOURCES

ASSETS

|         |  |  |              |
|---------|--|--|--------------|
| 101     | CASH IN BANK                             |  | (237,326.17) |
| 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         |
| 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>0.00</u>  | <u>(271,658.00)</u> |

Total Assets and Resources

(508,984.17)

Debt Service Fund - Fund 40  
Interim Balance Sheet

As of Date 11/30/19

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        |
|     | Total Liabilities                  |  |  | <u>0.00</u> |

FUND BALANCE:

|         |                                      |             |                   |                     |
|---------|--------------------------------------|-------------|-------------------|---------------------|
| 753-754 | Reserve for Encumbrances             |             |                   | 0.00                |
| 608     | Increase in Debt Service reserve     |             | 0.00              |                     |
| 313     | Withdrawal From Debt Service Reserve |             | 0.00              | 0.00                |
| 601     | APPROPRIATIONS                       |             | (271,658.00)      |                     |
| 602     | EXPENDITURES/EXPENSES                | 237,328.13  |                   |                     |
| 603     | FOR CONVERSION                       | <u>0.00</u> | <u>237,328.13</u> | <u>(508,986.13)</u> |
| 770     | DEBT SERVICE FUND BALANCE            |             |                   | 1.96                |
| 303     | BUDGET FUND BALANCE                  |             |                   | 0.00                |
|         | Total Fund Balance                   |             |                   | (508,984.17)        |
|         | Total Liabilities and Fund Equity    |             |                   | <u>(508,984.17)</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 11/30/19

|   | Budgeted<br>Estimated | Actual to<br>Date | Unrealized<br>Balance |
|---|-----------------------|-------------------|-----------------------|
| <b>REVENUE/SOURCES OF FUND</b>              |                       |                   |                       |
| BUDGETED FUND BALANCE                       | 0.00                  | 0.00              | 0.00                  |
| WITHDRAWAL FROM DEBT SERVICE RESERVE        | 1.00                  | 0.00              | 1.00                  |
| <b>Transfers:</b>                           |                       |                   |                       |
| Transfers From Other Funds                  | 0.00                  | 0.00              | 0.00                  |
| Transfers from Capital Reserve              | 0.00                  | 0.00              | 0.00                  |
| Total Transfers                             | 0.00                  | 0.00              | 0.00                  |
| <b>Revenue from Local Sources:</b>          |                       |                   |                       |
| Local Tax Levy                              | 271,657.00            | 0.00              | 271,657.00            |
| Miscellaneous                               | 0.00                  | 0.00              | 0.00                  |
| Total Revenue from Local Sources            | 271,657.00            | 0.00              | 271,657.00            |
| <b>Revenue from State Sources:</b>          |                       |                   |                       |
| Debt Service Aid Type II                    | 0.00                  | 0.00              | 0.00                  |
| Total Revenue from State Sources            | 0.00                  | 0.00              | 0.00                  |
| <b>Total Repayment of Debt:</b>             |                       |                   |                       |
| Additional State School Building Aid-Ch.177 | 0.00                  | 0.00              | 0.00                  |
| Additional State School Building Aid-Ch.10  | 0.00                  | 0.00              | 0.00                  |
| Additional State School Building Aid-Ch.74  | 0.00                  | 0.00              | 0.00                  |
| Total Repayment of Debt                     | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           |
| <br>Total revenue/sources of funds          | <br><u>271,658.00</u> | <br><u>0.00</u>   | <br><u>271,658.00</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 11/30/19

|  | 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         | 37,328.13         | 0.00         | 34,329.87         |
| 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>237,328.13</u> | <u>0.00</u>  | <u>34,329.87</u>  |

Prepared and submitted by:

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

\_\_\_\_\_  
Date