REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10

Interim Balance Sheet

For 11 Month Period Ending 05/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$391,874.12
116	Capital reserve Account		\$729.35
121	Tax levy receivable		\$1,502,502.96
	Accounts receivable:		
132	Interfund	(\$129,169.82)	
141	Intergovernmental - State	\$336,979.72	
142	Intergovernmental - Federal	\$13,033.33	
143	Intergovernmental - Other	\$2,645,397.58	
153,154	Other (net of est uncollectible of \$)	(\$203,708.30)	\$2,662,532.51
	Other Current Assets		\$644.65
R E S	SOURCES		
301	Estimated Revenues	\$25,958,817.00	
302	Less Revenues	(\$25,016,712.79)	
			\$942,104.21
	Total assets and resources		\$5,500,387.80

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 11 Month Period Ending 05/31/2016

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421 Accounts Payable
Other current liabilities

\$260,621.63

\$509,407.64

TOTAL LIABILITIES \$770,029.27

FUND BALANCE

Appropriated -			
753 Reserve for Encumbrance	s - Current Year		\$2,331,724.03
754 Reserve for Encumbrance	- Prior Year		\$9,198.44
Reserved fund balance:			
761 Capital reserve account	-	\$195,424.86	
604 Add: Increase in capita	reserve	\$1,000.00	
			\$196,424.86
763 Reserve for Sale/Leaseb	ack	\$177,699.00	
			\$177,699.00
601 Appropriations		\$26,292,776.49	
602 Less : Expend	tures \$22,876,979.00)	
603 Encumb	cances \$2,340,922.47	7 (\$25,217,901.47)	
			\$1,074,875.02
Total Appropriated			\$3,789,921.35
U n a p p r o p r i a t e	d		
770 Unreserved Fund Balance	-		\$1,118,136.18
303 Budgeted Fund Ba	ance		(\$177,699.00)

TOTAL FUND BALANCE \$4,730,358.53
TOTAL LIABILITIES AND FUND EQUITY \$5,500,387.80

General Fund - Fund 10 Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations Revenues	\$26,292,776.49	\$25,217,901.47 (\$25,016,712.79)	\$1,074,875.02 (\$942,104.21)
Nevendes	(423,330,017.00)	(423,010,712.73)	(4342,104.21)
	\$333,959.49	\$201,188.68	\$132,770.81
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve \$1,000.00			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	\$1,000.00	\$1,000.00	
Less: Adjust for prior year encumb.	(\$157,260.49)	(\$157,260.49)	
Budgeted Fund Balance	\$177,699.00	\$44,928.19	\$132,770.81
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$177,699.00	\$44,928.19	\$132,770.81
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$177,699.00	\$44,928.19	\$132,770.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		nich reliod Endin	• • •		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
+++ >==================================					
*** REVENUES/SC	DURCES OF FUNDS ***	\$24,708,886.00	\$22 740 070 47		¢060 01E E2
3XXX	From Local Sources		\$23,740,070.47		\$968,815.53
	From State Sources	\$1,218,823.00	\$1,254,139.00		(\$35,316.00
4XXX	From Federal Sources	\$31,108.00	\$22,503.32		\$8,604.68
	TOTAL REVENUE/SOURCES OF FUNDS	\$25,958,817.00	\$25,016,712.79		\$942,104.21
					AVAILABLE
*** EXPENDITURE	ES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
CURRENT EXI	PENSE				
11-1xx-100-xxx	Regular Programs - Instruction	\$7,733,579.22	\$6,889,857.99	\$742,025.54	\$101,695.69
11-2XX-100-XXX	Special Education - Instruction	\$3,038,378.65	\$2,687,653.49	\$276,222.48	\$74,502.68
11-230-100-XXX	Basic Skills - Remedial Instruction	\$60,987.76	\$51,134.27	\$9,851.64	\$1.85
11-240-100-XXX	Bilingual Education - Instruction	\$81,516.36	\$75,052.55	\$4,272.05	\$2,191.76
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$127,322.50	\$86,068.20	\$3,633.34	\$37,620.96
11-402-100-XXX	School-Spons. Athletics - Instruction	\$775,457.79	\$657,724.86	\$50,715.31	\$67,017.62
UNDISTRIBUT	TED EXPENDITURES				
11-000-100-XXX	Instruction	\$1,951,415.98	\$994,067.94	\$481,258.48	\$476,089.56
11-000-213-XXX	Health Services	\$304,680.38	\$274,842.32	\$26,463.34	\$3,374.72
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$390,065.36	\$322,606.20	\$42,629.95	\$24,829.23
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$266,471.83	\$194,653.75	\$61,352.82	\$10,465.26
11-000-218-XXX	Guidance	\$642,398.23	\$571,390.03	\$58,460.80	\$12,547.40
11-000-219-XXX	Child Study Teams	\$759,826.21	\$672,445.75	\$82,277.95	\$5,102.51
11-000-219-592	Misc Purch Ser	\$13,033.07	\$12,858.07	\$175.00	.00
11-000-221-XXX	Improv of Inst Instruc Staff	\$426,472.69	\$391,211.50	\$28,245.26	\$7,015.93
11-000-222-XXX	Educational Media Serv/School Library	\$363,593.19	\$314,517.19	\$20,691.34	\$28,384.66
11-000-223-XXX	Instructional Staff Training Services	\$181,205.83	\$157,290.02	\$12,931.52	\$10,984.29
11-000-230-XXX	Supp. ServGeneral Administration	\$590,695.81	\$467,669.46	\$77,221.63	\$45,804.72
11-000-240-XXX	Supp. ServSchool Administration	\$788,757.00	\$723,874.84	\$56,952.28	\$7,929.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$636,973.28	\$588,268.54	\$47,711.24	\$993.50
11-000-261-XXX	Require Maint. for School Facilities	\$455,062.16	\$424,370.37	\$29,212.79	\$1,479.00
11-000-262-XXX	Custodial Services	\$1,477,443.66	\$1,329,435.38	\$138,492.01	\$9,516.2
11-000-266-XXX	Security	\$1,553.31	\$1,553.31	\$0.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$403,548.26	\$360,203.60	\$42,207.20	\$1,137.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,409,282.86	\$4,334,136.47	\$41,495.50	\$33,650.89
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$25,879,721.39	\$22,582,886.10	\$2,334,499.47	\$962,335.82

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$144,400.10	\$144,095.90	\$0.00	\$304.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$219,480.00	\$121,565.00	.00	\$97,915.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$363,880.10	\$265,660.90	\$0.00	\$98,219.20
10-000-100-56X Transfer of Funds to Charter Schools	\$49,175.00	\$28,432.00	\$6,423.00	\$14,320.00
TOTAL GENERAL FUND EXPENDITURES	\$26,292,776.49	\$22,876,979.00	\$2,340,922.47	\$1,074,875.02

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION BOONTON BOARD OF Education GENERAL FUND - FUND 10

SCHEDULE OF REVENUES ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
				
LOCAL	SOURCES			
1210	Local Tax Levy	\$17,348,394.00	\$17,288,394.00	\$60,000.00
1310	Tuition from Individuals	\$6,877,464.00	\$4,465,811.89	\$2,411,652.11
1330	Tuition from Other LEAs Outside the State		\$1,551,415.94	(\$1,551,415.94)
1910	Rents and Royalties	\$193,000.00	\$241,301.64	(\$48,301.64)
1XXX	Miscellaneous	\$290,028.00	\$193,147.00	\$96,881.00
	TOTAL	\$24,708,886.00	\$23,740,070.47	\$968,815.53
STATE	SOURCES			
3116	School Choice Aid	\$44,208.00	\$44,208.00	.00
3131	Extraordinary Aid	\$60,000.00	\$60,000.00	.00
3132	Categorical Special Education Aid	\$587,566.00	\$587,566.00	.00
3176	Equalization	\$434,008.00	\$434,008.00	.00
3177	Categorical Security	\$46,136.00	\$46,136.00	.00
3191	Aid for Adult & Post-Grad Programs	\$35,316.00	\$70,632.00	(\$35,316.00)
ЗХХХ	Other State Aids	\$11,589.00	\$11,589.00	\$0.00
	TOTAL	\$1,218,823.00	\$1,254,139.00	(\$35,316.00)
FEDERA	L SOURCES			
4200	Medicaid Reimbursement	\$31,108.00	\$22,503.32	\$8,604.68
	TOTAL	\$31,108.00	\$22,503.32	\$8,604.68
OTHER	FINANCING SOURCES			
	TOTAL REVENUES/SOURCES OF FUNDS	\$25,958,817.00	\$25,016,712.79	\$942,104.21

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2016				
	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
Regular Programs - Instruction				
11-110-100-101 Kindergarten - Salaries of Teachers	\$345,734.61	\$311,936.13	\$33,798.48	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,174,063.81	\$1,942,764.02	\$231,299.79	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$922,061.86	\$835,080.56	\$85,067.30	\$1,914.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,247,453.00	\$2,995,778.43	\$231,365.29	\$20,309.28
Regular Programs - Home Instruction	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, - ,	, ,,,,,,,,,
11-150-100-101 Salaries of Teachers	\$17,060.00	\$8,128.50	\$0.00	\$8,931.50
11-150-100-320 Purchased ProfEd. Services	\$55,210.00	\$7,675.00	\$38,270.00	\$9,265.00
Regular Programs - Undistr. Instruction	, ,	, ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11-190-100-106 Other Salaries for Instruction	\$5,747.22	\$5,747.22	.00	.00
11-190-100-340 Purchased Technical Services	\$342,075.77	\$240,420.56	\$92,735.63	\$8,919.58
11-190-100-500 Other Purch. Serv. (400-500 series)	\$152,012.32	\$145,604.31	\$797.01	\$5,611.00
11-190-100-610 General Supplies	\$383,137.15	\$349,516.87	\$9,790.33	\$23,829.95
11-190-100-640 Textbooks	\$62,627.93	\$43,428.65	\$1,917.80	\$17,281.48
11-190-100-800 Other Objects	\$26,395.55	\$3,777.74	\$16,983.91	\$5,633.90
TOTAL	\$7,733,579.22	\$6,889,857.99	\$742,025.54	\$101,695.69
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$256,236.51	\$223,963.88	\$31,468.71	\$803.92
11-204-100-106 Other Salaries for Instruction	\$136,051.88	\$128,962.84	\$7,089.04	.00
11-204-100-610 General Supplies	\$2,546.00	\$2,332.05	.00	\$213.95
TOTAL	\$394,834.39	\$355,258.77	\$38,557.75	\$1,017.87
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$161,379.67	\$147,352.75	\$12,710.40	\$1,316.52
11-212-100-106 Other Salaries for Instruction	\$161,933.92	\$137,906.57	\$21,612.32	\$2,415.03
11-212-100-320 Purchased ProfEd. Services	\$329,500.00	\$329,500.00	.00	.00
11-212-100-610 General supplies	\$2,139.96	\$1,021.39	.00	\$1,118.57
TOTAL	\$654,953.55	\$615,780.71	\$34,322.72	\$4,850.12
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,319,292.22	\$1,179,192.80	\$133,523.30	\$6,576.12
11-213-100-106 Other Salaries for Instruction	\$482,673.14	\$418,332.33	\$42,228.98	\$22,111.83
11-213-100-610 General supplies	\$13,112.25	\$11,014.64	\$604.88	\$1,492.73
TOTAL	\$1,815,077.61	\$1,608,539.77	\$176,357.16	\$30,180.68
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$82,882.90	\$60,026.98	\$7,991.20	\$14,864.72
11-216-100-106 Other Salaries for Instruction	\$50,905.80	\$32,544.80	\$5,528.96	\$12,832.04
11-216-100-600 General Supplies	\$950.00	\$598.83	.00	\$351.17
TOTAL	\$134,738.70	\$93,170.61	\$13,520.16	\$28,047.93
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$1,245.00	\$1,245.00	\$0.00	\$0.00
11-219-100-320 Purchased ProfEd. Services	\$37,529.40	\$13,658.63	\$13,464.69	\$10,406.08

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

### TOTAL TOTAL \$38,774.0 \$14,903.63 \$13,464.69 \$10,406.08 TOTAL \$38,074.40 \$14,903.63 \$13,464.69 \$10,406.08 TOTAL SECULAL EXTREMENTION \$3,038,178.69 \$2,687,633.49 \$276,222.48 \$74,502.68 \$11-230-100-101 Selecies of Teachers \$60,113.84 \$50,222.20 \$9,851.64 \$0.00 \$1.230-100-101 Selecies of Teachers \$60,113.84 \$50,222.20 \$9,851.64 \$0.00 \$1.230-100-101 Selecies of Teachers \$60,113.84 \$50,222.20 \$9,851.64 \$0.00 \$1.230-100-101 Selecies of Teachers \$75,677.36 \$72,509.26 \$2,488.10 \$0.00 \$1.240-100-101 Selecies of Teachers \$75,677.36 \$72,509.26 \$2,488.10 \$0.00 \$2,499.10 \$1.240-100-101 Selecies of Teachers \$75,677.36 \$77,509.26 \$2,488.10 \$0.00 \$2,499.10 \$1.240-100-500 Selecies \$110,955.50 \$79,922.50 \$4,272.03 \$2,191.76 \$1.240-100-500 Selecies \$110,955.50 \$79,927.60 \$0.00 \$24,579.42 \$1.1-401-100-500 Purchased Services (300-500 series) \$17,917.00 \$44,802.30 \$3,633.34 \$39,481.16 \$1.2401-100-500 Supplies and Materials \$8,600.00 \$1,889.62 \$0.00 \$3,560.38 \$1.1-401-100-500 Selecies \$490,209.71 \$442,594.02 \$10,775.70 \$36,809.39 \$1.1-402-100-500 Selecies \$490,209.71 \$442,594.02 \$10,775.70 \$36,809.30 \$1.1-402-100-500 Selecies \$490,209.71 \$442,594.02 \$10,775.70 \$36,809.30 \$1.1-402-100-500 Selecies \$499,209.71 \$442,594.02 \$10,795.70 \$36,809.30 \$1.4-401 \$1.4-402-100-600 Selecies \$499,209.71 \$442,594.02 \$10,795.70 \$36,809.30 \$1.4-401 \$1.0-402-100-600 Selecies \$499,209.70 \$441,742.89 \$29,665.35 \$59,109.30 \$1.0-400.50 \$1.4-400 \$1.4-400.50 \$1.4-400 \$1.4-400.50 \$1.4	For 11 Mo	nth Period Ending	05/31/2016		
TOTAL \$38,774.40 \$14,903.63 \$13,464.69 \$10,406.08 TOTAL SPECIAL ED - INSTRUCTION \$3,038,778.65 \$2,687,633.49 \$276,222.40 \$74,502.68		Annronriations	Expandituras	Fnaumbrangos	Available
TOTAL SPECIAL ED - INSTRUCTION \$3,038,378.65 \$2,687,653.49 \$276,222.48 \$74,502.68		Appropriacions	Expenditures	Encumbrances	Barance
TOTAL SPECIAL ID - INSTRUCTION \$3,038,378.65 \$2,687,653.49 \$276,222.48 \$74,502.68 Basic Skills/Memodial-Instruction 11-230-100-610 Salaries of Teachers \$60,113.84 \$50,262.20 \$39,851.64 \$0.00 11-230-100-610 General Supplies \$873.92 \$872.07 .00 \$1.85 Bailingual Education-Trastruction 11-240-100-610 Salaries of Teachers \$75,057.36 \$72,509.26 \$2,548.10 \$0.00 11-240-100-610 General Supplies \$6,659.00 \$2,543.29 \$1,723.95 \$2,191.76 School spons.occurricular activities-Instruction 11-401-100-100 Salaries \$10,000 \$1,791.00 \$4,802.50 \$3,633.34 \$37,620.86 11-401-100-500 Supplies and Materials \$5,450.00 \$1,899.62 \$3,633.34 \$37,620.86 School sponsored athlatics-Instruct 11-402-100-600 Supplies and Materials \$5,450.00 \$1,889.62 \$3,633.34 \$37,620.86 School sponsored athlatics-Instruct 11-402-100-600 Supplies and Materials \$14,560.25 \$91,165.77 \$36,689.99 11-402-100-600 Supplies and Materials \$14,560.25 \$91,165.77 \$36,689.99 11-402-100-600 Supplies and Materials \$14,560.25 \$91,165.77 \$7,735.69 \$8,511.44 11-402-100-600 Supplies and Materials \$14,560.25 \$91,065.20 \$108,314.80 \$138,539.94 11-000-100-562 Tuition to Other LEAs within State Special \$1,951,410.98 \$994,067.94 \$940,259.84 \$947,089.55 TOTAL \$1,951,410.98 \$994,067.94 \$441,259.48 \$9476,089.56 TOTAL \$1,951,410.98 \$994,067.94 \$441,259.48 \$9476,089.56 TOTAL \$304,680.38 \$274,693.31 \$22,346.84 \$9476,089.56 TOTAL \$304,680.38 \$274,97					
TOTAL SPECIAL ID - INSTRUCTION \$3,038,378.65 \$2,687,653.49 \$276,222.48 \$74,502.68 Basic Skills/Memodial-Instruction 11-230-100-610 Salaries of Teachers \$60,113.84 \$50,262.20 \$39,851.64 \$0.00 11-230-100-610 General Supplies \$873.92 \$872.07 .00 \$1.85 Bailingual Education-Trastruction 11-240-100-610 Salaries of Teachers \$75,057.36 \$72,509.26 \$2,548.10 \$0.00 11-240-100-610 General Supplies \$6,659.00 \$2,543.29 \$1,723.95 \$2,191.76 School spons.occurricular activities-Instruction 11-401-100-100 Salaries \$10,000 \$1,791.00 \$4,802.50 \$3,633.34 \$37,620.86 11-401-100-500 Supplies and Materials \$5,450.00 \$1,899.62 \$3,633.34 \$37,620.86 School sponsored athlatics-Instruct 11-402-100-600 Supplies and Materials \$5,450.00 \$1,889.62 \$3,633.34 \$37,620.86 School sponsored athlatics-Instruct 11-402-100-600 Supplies and Materials \$14,560.25 \$91,165.77 \$36,689.99 11-402-100-600 Supplies and Materials \$14,560.25 \$91,165.77 \$36,689.99 11-402-100-600 Supplies and Materials \$14,560.25 \$91,165.77 \$7,735.69 \$8,511.44 11-402-100-600 Supplies and Materials \$14,560.25 \$91,065.20 \$108,314.80 \$138,539.94 11-000-100-562 Tuition to Other LEAs within State Special \$1,951,410.98 \$994,067.94 \$940,259.84 \$947,089.55 TOTAL \$1,951,410.98 \$994,067.94 \$441,259.48 \$9476,089.56 TOTAL \$1,951,410.98 \$994,067.94 \$441,259.48 \$9476,089.56 TOTAL \$304,680.38 \$274,693.31 \$22,346.84 \$9476,089.56 TOTAL \$304,680.38 \$274,97	T071-7	420 774 40	414 002 62	412.464.60	410, 400, 00
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11-230-100-101 Salarise of Teachers 12-230-100-610 General Supplies 10-230-100-610 General Supplies 10-240-100-610 General Supplies 10-240-100-610 General Supplies 10-240-100-610 Salarise of Teachers 11-240-100-610 General Supplies 11-240-100-610 General Supplies 10-240-100-610 General Supplies 11-401-100-610 General Supplies 11-401-100-610 Salaries 11-401-100-610 Salaries 11-401-100-610 Supplies and Materials 11-401-100-600 Supplies and Materials 10-401-100-600 Supplies and Materials 10-401-100-600 Supplies and Materials 10-401-100-600 Supplies and Materials 11-401-100-600 Supplies and Materials 11-402-100-600 Supplies and Materials 10-402-100-600		\$3,038,378.65	\$2,687,653.49	\$276,222.48	\$74,502.68
TOTAL 860,987.76 851,134.27 99.851.64 81.85 TOTAL 860,987.76 851,134.27 99.851.64 81.85 Bilingual Education-Instruction 11-240-100-610 General Supplies 975.097.36 822,593.26 82,548.10 80.00 11-240-100-610 General Supplies 975.097.36 872,509.26 82,548.10 80.00 11-240-100-610 General Supplies 975.097.36 812,509.26 82,548.10 80.00 11-240-100-610 General Supplies 988,516.36 875,092.55 84,272.05 82,191.76 School spons.cocurricular activities-Instruction 11-401-101-00 Salaries 910-900 Salaries 9103,955.50 879,376.08 .00 82,4579.42 11-401-100-500 Purchased Services (300-500 series) 817,917.00 84,802.50 83,633.34 89,481.16 11-401-100-600 Supplies and Materials 85,450.00 81,889.62 .00 83,560.38 TOTAL \$127,332.50 886,068.20 \$3,633.34 837,620.96 School sponsored athletics-Instruct 11-402-100-100 Salaries 840,209.71 8442,594.02 \$10,745.70 836,869.99 11-402-100-100 Salaries 840,209.71 8442,594.02 \$10,745.70 836,869.99 11-402-100-100 Salaries 840,209.71 8442,594.02 \$10,745.70 836,869.99 11-402-100-600 Supplies and Materials 8114,968.25 891,169.37 87,354.69 816,444.99 11-402-100-600 Supplies and Materials 8114,968.25 891,169.37 87,354.69 816,444.99 11-402-100-600 Supplies and Materials 8114,968.25 891,169.37 87,354.69 816,444.99 11-402-100-800 Cheer Objects 849,921.24 811,742.89 \$29,663.5 85,192.00 TOTAL 8775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special 87,920.0 \$114,950.00 \$40,850.00 .00 11-000-100-563 Tuition to Oc.Voc. School Distreg. \$352,905.00 \$134,950.00 \$40,850.00 .00 11-000-100-564 Tuition to Oc.Voc. School Distreg. \$352,905.00 \$134,950.00 \$40,850.00 .00 11-000-100-565 Tuition to Order LEAs within State \$275,663.50 \$247,073.31 \$25,364.84 \$37,225.55 11-000-213-000 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$37,225.55 11-000-213-000 Salaries \$77,005.60 \$10,005.60 \$70,005.60 \$70,005.60 \$70,005.60 \$70,005.60 \$70,005.60 \$70,005.60 \$70,005.60 \$70,005.60 \$70,005.6		\$60 113 84	\$50 262 20	\$9 851 64	\$0.00
TOTAL \$60,987.76 \$51,114.27 \$9,851.64 \$1.85					
11-140-100-101 Salaries of Teachers \$75,057.36 \$72,509.26 \$2,548.10 \$0.00 11-240-100-610 General Supplies \$6,6459.00 \$2,543.29 \$1,723.95 \$2,191.76 TOTAL \$81,516.36 \$75,052.55 \$4,272.05 \$2,191.76 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$103,955.50 \$79,376.08 .00 \$24,579.42 11-401-100-500 Purchased Services (300-500 series) \$17,917.00 \$4,602.50 \$3,633.34 \$9,481.16 11-401-100-600 Supplies and Materials \$5,450.00 \$1,889.62 .00 \$3,560.38 TOTAL \$127,322.50 \$86,068.20 \$3,633.34 \$97,620.96 School sponsored athletics-Instruct 11-402-100-100 Salaries \$490,209.71 \$442,594.02 \$10,745.70 \$36,869.99 11-402-100-500 Purchased Services (300-500 series) \$120,358.59 \$82,218.58 \$229,628.57 \$8,511.44 11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 11-402-100-600 Other Chjects \$499,221.24 \$41,742.89 \$2,986.35 \$5,192.00 TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 UNDISTRIBUTED EXPENDITURES INDISTRIBUTED EXPENDITURES 11-000-2105-667 Tuition to Co.Voc. School Distreg. \$395,000 \$314,950.00 \$414,950.00 \$40,950.00 \$40,950.00 \$40,950.	11-230-100-010 General Supplies	Q073.92	\$672.07	.00	¥1.65
11-240-100-101 Salaries of Teachers 11-240-100-610 General Supplies 86.459.00 22,543.29 81,723.95 82,791.76 TOTAL 881,516.36 875,052.55 84,272.05 82,191.76 **TOTAL 881,516.36 875,052.55 84,272.05 82,191.76 **TOTAL 881,516.36 875,052.55 84,272.05 82,191.76 **TOTAL 11-401-100-100 Salaries 11-401-100-500 Purchased Services (300-500 series) 817,917.00 84,802.50 83,633.34 89,481.16 11-401-100-600 Supplies and Materials 85,450.00 81,889.62 00 83,560.38 **TOTAL 8127,322.50 886,068.20 83,633.34 837,620.96 **TOTAL 814,968.25 832,18.58 822,628.57 88,511.44 **TOTAL 8775,457.79 8657,724.86 850,715.31 867,017.62 **TOTAL 81,951,415.98 8940,667.94 8481,258.48 8476,089.56 **TOTAL 81,951,415.98 8994,067.94 8481,258.48 8476,089.56 8476,089.56 8476,089.56 8476,089.56 8476,089.56 8476,089.56 8476,089.56 8476,089.56	TOTAL	\$60,987.76	\$51,134.27	\$9,851.64	\$1.85
TOTAL \$81,516.36 \$75,052.55 \$4,272.05 \$2,191.76 TOTAL \$81,516.36 \$75,052.55 \$4,272.05 \$2,191.76 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$103,955.50 \$79,376.08 .00 \$24,579.42 11-401-100-500 Purchased Services (300-500 series) \$17,917.00 \$4,802.50 \$3,633.34 \$9,481.16 11-401-100-600 Supplies and Materials \$5,450.00 \$1,889.62 .00 \$3,560.38 TOTAL \$127,322.50 \$86,668.20 \$3,633.34 \$37,620.96 School sponsored athletics-Instruct 11-402-100-100 Salaries \$490,209.71 \$442,594.02 \$10,745.70 \$36,869.99 11-402-100-500 Purchased Services (300-500 series) \$120,358.59 \$82,218.58 \$29,628.57 \$8,511.44 11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Co.Voc.School Distreg. \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 11-000-100-563 Tuition to Co.Voc.School Distreg. \$92,905.00 \$43,150.00 \$4,550.00 \$40,530.00 11-000-100-564 Tuition to Co.Voc. School Distreg. \$92,905.00 \$43,1864.88 \$220,705.52 \$40,334.60 11-000-100-566 Tuition to Co.Voc. School Distreg. \$92,905.00 \$43,1864.88 \$220,705.52 \$40,334.60 11-000-213-500 Purchased Foc. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv. (400-500 series) \$40,802.0 .00 200-213-500 Other Purchd. Serv. (400-500 series) \$7,408.68 \$7,255.31 .00 \$41,950.00 \$40,950.00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,255.31 .00 \$40,800.00 11-000-213-600 Supplies and Materials \$8,406.00 \$824,609.85 \$244,609.85	Bilingual Education-Instruction				
TOTAL \$81,516.36 \$75,052.55 \$4,272.05 \$2,191.76 School spons.cocurricular activities-Instruction 11-401-100-100 Salariass \$103,955.50 \$79,376.08 .00 \$24,579,42 11-401-100-500 Purchased Services (300-500 series) \$17,917.00 \$4,802.50 \$3,633.34 \$94,801.51 11-401-100-600 Supplies and Materials \$5,450.00 \$1,889.62 .00 \$3,560.38 TOTAL \$127,322.50 \$86,068.20 \$3,633.34 \$37,620.96 School sponsored athletics-Instruct 11-402-100-100 Salariass \$490,209.71 \$442,594.02 \$10,745.70 \$36,669.99 School sponsored athletics-Instruct 11-402-100-500 Purchased Services (300-500 series) \$120,388.59 \$82,218.88 \$29,628.87 \$8,511.44 11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 11-402-100-600 Other Objects \$49,921.24 \$41,742.89 \$2,986.35 \$5,192.00 TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 11-000-100-563 Tuition to Co.Voc. School Distreg. \$92,955.00 \$431,864.88 \$220,705.52 \$40,334.60 11-000-100-566 Tuition to Co.Voc. School Distrege. \$92,955.00 \$414,950.00 \$4,550.00 \$0.00 11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 Health services 11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$00.20 \$00.00 \$11.000-213-500 Supplies and Materials \$7,408.68 \$7,259.31 \$0.00 \$14,950.00 \$0.00 \$11.000-213-500 Supplies and Materials \$7,408.68 \$7,259.31 \$0.00 \$14,950.00 \$0.00 \$11.000-213-600 Supplies and Materials \$8,274.08.60 \$72,277.50 \$17,622.50 \$9.08.00 \$11.000-213-600 Supplies and Materials \$8,274.08.60 \$72,277.50 \$17,622.50 \$9.08.00 \$11.000-216-600 Supplies and Materials \$8,274.00 \$72,277.50 \$17,622.50 \$9.08.00 \$11.000-216-600 Supplies and Materials \$8,278.00 \$72,277.50 \$17,622.50 \$9.08.00 \$11.000-216-600 Sup	11-240-100-101 Salaries of Teachers	\$75,057.36	\$72,509.26	\$2,548.10	\$0.00
School spons.cocurricular activities-Instruction 11-401-10-100 Salaries \$103,955.50 \$79,376.0800 \$24,579.42 11-401-100-500 Purchased Services (300-500 series) \$17,917.00 \$4,802.50 \$3,633.34 \$9,8481.16 11-401-100-600 Supplies and Materials \$5,450.00 \$1,889.6200 \$3,550.38 **TOTAL \$127,322.50 \$86,068.20 \$3,633.34 \$37,620.96 **TOTAL \$127,322.50 \$86,068.20 \$3,633.34 \$37,620.96 **TOTAL \$127,322.50 \$86,068.20 \$3,633.34 \$37,620.96 School sponsored athletics-Instruct 11-402-100-100 Salaries \$490,209.71 \$444,594.02 \$10,745.70 \$36,669.99 11-402-100-100 Salaries \$114,968.25 \$82,128.58 \$29,628.57 \$8,511.44 11-402-100-500 Purchased Services (300-500 series) \$120,358.59 \$82,218.58 \$29,628.57 \$8,511.44 11-402-100-800 Other Objects \$499,921.24 \$41,742.89 \$2,986.35 \$5,192.00 **TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 **TOTAL \$775,457.79 \$657,724.86 \$14,742.89 \$2,986.35 \$1,999.94 **TOTAL \$1,957,415.90 \$14,950.00 \$14,95	11-240-100-610 General Supplies	\$6,459.00	\$2,543.29	\$1,723.95	\$2,191.76
11-401-100-100 Salaries	TOTAL	\$81,516.36	\$75,052.55	\$4,272.05	\$2,191.76
11-401-100-500 Purchased Services (300-500 series) \$17,917.00 \$4,802.50 \$3,633.34 \$9,481.16 \$11-401-100-600 Supplies and Materials \$5,450.00 \$1,889.62 .00 \$3,560.38 \$707AL \$127,322.50 \$86,068.20 \$3,633.34 \$37,620.96 \$707AL \$11-402-100-100 Salaries \$490,209.71 \$442,594.02 \$10,745.70 \$36,869.99 \$11-402-100-500 Purchased Services (300-500 series) \$120,388.59 \$82,218.58 \$29,628.57 \$8,511.44 \$11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 \$11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 \$11-402-100-600 Other Objects \$49,921.24 \$41,742.89 \$2,986.35 \$5,192.00 \$707.62 \$	School spons.cocurricular activities-Instruction				
11-401-100-600 Supplies and Materials \$5,450.00 \$1,889.62 .00 \$3,560.38 TOTAL \$127,322.50 \$86,068.20 \$3,633.34 \$37,620.96 School sponsored athletics-Instruct 11-402-100-100 Salaries \$490,209.71 \$442,594.02 \$10,745.70 \$36,869.99 11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 11-402-100-800 Other Objects \$49,921.24 \$41,742.89 \$2,968.55 \$8,116,444.19 11-402-100-800 Other Objects \$49,921.24 \$41,742.89 \$2,986.35 \$5,192.00 TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 \$11-000-100-563 Tuition to Co.Voc. School Distreg. \$692,905.00 \$433,864.88 \$220,705.52 \$40,334.60 \$11-000-100-564 Tuition to Co.Voc. School Distreg. \$692,905.00 \$433,864.88 \$220,705.52 \$40,334.60 \$11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 \$11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 \$11-000-213-300 Purchased Prof. 6 Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 \$11-000-213-300 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 \$1,098.50 .00 \$11-000-213-300 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 \$1,098.50 .00 \$11-000-213-300 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$14,93.70 \$149.37 .00 \$149.37 .00 \$14,93.70 \$11.700-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 \$11-000-216-000 Supplies and Materials \$8,278.00 \$41,37.85 \$550.16 \$3,589.99 \$100.216-600 Supplies and Materials \$8,278.00 \$41,378.5 \$550.16 \$3,589.99 \$100.216-600 Supplies and Materia	11-401-100-100 Salaries	\$103,955.50	\$79,376.08	.00	\$24,579.42
TOTAL \$127,322.50 \$86,068.20 \$3,633.34 \$37,620.96 School sponsored athletics-Instruct 11-402-100-100 Salaries \$490,209.71 \$442,594.02 \$10,745.70 \$36,869.99 11-402-100-500 Purchased Services (300-500 series) \$120,358.59 \$82,218.58 \$29,628.57 \$8,511.44 11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 11-402-100-800 Other Objects \$49,921.24 \$41,742.89 \$2,986.35 \$5,192.00 TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 11-000-100-563 Tuition to Co.Voc.School Distreg. \$692,905.00 \$431,866.88 \$220,705.52 \$40,334.60 11-000-100-564 Tuition to Co.Voc. School Distspec. \$19,500.00 \$414,950.00 \$4,550.00 .00 11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 Speech, OT.FT & Related Svcs TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT.FT & Related Svcs 11-000-216-200 Supplies and Materials \$8,278.00 \$4,137.85 \$55.016 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,859.91	11-401-100-500 Purchased Services (300-500 series)	\$17,917.00	\$4,802.50	\$3,633.34	\$9,481.16
School sponsored athletics-Instruct 11-402-100-100 Salaries \$440,209.71 \$442,594.02 \$10,745.70 \$36,869.99 11-402-100-500 Purchased Services (300-500 series) \$120,358.59 \$82,218.58 \$29,628.57 \$8,511.44 11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 11-402-100-800 Other Objects \$49,921.24 \$41,742.89 \$2,986.35 \$5,192.00 TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 11-000-100-563 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 11-000-100-563 Tuition to Co.Voc. School Distreg. \$692,905.00 \$431,864.88 \$220,705.52 \$40,334.60 11-000-100-566 Tuition to Co.Voc. School Distspec. \$19,500.00 \$14,950.00 \$4,550.00 .00 11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,668.16 \$297,215.02 TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,998.50 .00 11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 \$10.998.50 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-200 Supplies and Materials \$8,278.00 \$41,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	11-401-100-600 Supplies and Materials	\$5,450.00	\$1,889.62	.00	\$3,560.38
11-402-100-100 Salaries	TOTAL	\$127,322.50	\$86,068.20	\$3,633.34	\$37,620.96
11-402-100-500 Purchased Services (300-500 series) \$120,358.59 \$82,218.58 \$29,628.57 \$8,511.44 11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 11-402-100-800 Other Objects \$49,921.24 \$41,742.89 \$2,986.35 \$5,192.00 **TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 **TOTAL \$1367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 **11-000-100-562 Tuition to Other LEAS within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 **11-000-100-562 Tuition to Co.Voc. School Distreg. \$692,905.00 \$431,864.88 \$220,705.52 \$40,334.60 **11-000-100-564 Tuition to Co.Voc. School Distspec. \$19,500.00 \$14,950.00 \$4,550.00 .00 **11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 **TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 **	School sponsored athletics-Instruct				
11-402-100-600 Supplies and Materials \$114,968.25 \$91,169.37 \$7,354.69 \$16,444.19 \$11-402-100-800 Other Objects \$449,921.24 \$41,742.89 \$2,986.35 \$5,192.00 \$\$\$\$TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 \$	11-402-100-100 Salaries	\$490,209.71	\$442,594.02	\$10,745.70	\$36,869.99
11-402-100-800 Other Objects \$49,921.24 \$41,742.89 \$2,986.35 \$5,192.00 TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 \$11-000-100-563 Tuition to Co.Voc. School Distreg. \$692,905.00 \$431,864.88 \$220,705.52 \$40,334.60 \$11-000-100-564 Tuition to Co.Voc. School Distspec. \$19,500.00 \$14,950.00 \$4,550.00 .00 \$11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 \$100-213-300 States \$100-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 \$11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 \$11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 .00 \$11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 \$100-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 \$11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 \$11-000-216-600 Supplies and Materials \$8,278.00 \$41,137.85 \$550.16 \$3,589.99 \$100.216-600 Supplies and Materials \$8,278.00 \$41,137.85 \$550.16 \$3,589.99 \$100.216-100 Supplies and Materials \$8,278.00 \$41,137.85 \$550.16 \$100.216-100 Supplies and Materials \$8,278.00 \$41,137.85 \$550.16 \$100.216-100 Supplies A10.	11-402-100-500 Purchased Services (300-500 series)	\$120,358.59	\$82,218.58	\$29,628.57	\$8,511.44
TOTAL \$775,457.79 \$657,724.86 \$50,715.31 \$67,017.62 UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 \$11-000-100-563 Tuition to Co.Voc. School Distreg. \$692,905.00 \$431,864.88 \$220,705.52 \$40,334.60 \$11-000-100-564 Tuition to Co.Voc. School Distspec. \$19,500.00 \$14,950.00 \$4,550.00 .00 \$11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$227,215.02 \$1000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 \$11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 \$11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 .00 \$11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 \$1000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 \$11-000-216-300 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$1,622.50 \$20,868.00 \$11-000-216-600 Supplies and Materials \$8,278.00 \$44,137.85 \$550.16 \$3,589.99 \$1000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 \$1000-216-600 Supplies and Materials \$8,278.00 \$44,137.85 \$550.16 \$1000-216-600 Supplies and Materials \$8,278.00 \$44,137.85 \$550.16 \$1000-216-100 Supplies and Materials \$8,2	11-402-100-600 Supplies and Materials	\$114,968.25	\$91,169.37	\$7,354.69	\$16,444.19
UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 \$11-000-100-563 Tuition to Co.Voc.School Distreg. \$692,905.00 \$431,864.88 \$220,705.52 \$40,334.60 \$11-000-100-564 Tuition to Co.Voc. School Distspec. \$19,500.00 \$14,950.00 \$4,550.00 .00 \$11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 \$1000-213-100 Salaries Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 \$11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 \$11-000-213-600 Supplies and Materials \$77,408.68 \$7,259.31 .00 \$149.37 \$1000-213-600 Supplies and Materials \$274,680.38 \$274,842.32 \$26,463.34 \$3,374.72 \$1000-216-100 Salaries \$271,019.36 \$246,190.85 \$244,457.29 \$371.22 \$11-000-216-300 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 \$11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 \$1000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$500.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600	11-402-100-800 Other Objects	\$49,921.24	\$41,742.89	\$2,986.35	\$5,192.00
Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94 11-000-100-563 Tuition to Co.Voc.School Distreg. \$692,905.00 \$431,864.88 \$220,705.52 \$40,334.60 11-000-100-564 Tuition to Co.Voc. School Distspec. \$19,500.00 \$14,950.00 \$4,550.00 .00 11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv.(400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	TOTAL	\$775,457.79	\$657,724.86	\$50,715.31	\$67,017.62
11-000-100-562 Tuition to Other LEAs within State Special \$367,820.94 \$120,966.20 \$108,314.80 \$138,539.94	UNDISTRIBUTED EXPENDITURES				
11-000-100-563 Tuition to Co.Voc.School Distreg. \$692,905.00 \$431,864.88 \$220,705.52 \$40,334.60 11-000-100-564 Tuition to Co.Voc. School Distspec. \$19,500.00 \$14,950.00 \$4,550.00 .00 11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$41,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21 Other support services - Students - Extra Srvc	Instruction				
11-000-100-564 Tuition to Co.Voc. School Distspec. \$19,500.00 \$14,950.00 \$4,550.00 .00 11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	11-000-100-562 Tuition to Other LEAs within State Special	\$367,820.94	\$120,966.20	\$108,314.80	\$138,539.94
11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$871,190.04 \$426,286.86 \$147,688.16 \$297,215.02 TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	11-000-100-563 Tuition to Co.Voc.School Distreg.	\$692,905.00	\$431,864.88	\$220,705.52	\$40,334.60
TOTAL \$1,951,415.98 \$994,067.94 \$481,258.48 \$476,089.56 Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	11-000-100-564 Tuition to Co.Voc. School Distspec.	\$19,500.00	\$14,950.00	\$4,550.00	.00
Health services 11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv.(400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$871,190.04	\$426,286.86	\$147,688.16	\$297,215.02
11-000-213-100 Salaries \$275,663.50 \$247,073.31 \$25,364.84 \$3,225.35 11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv.(400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21 Other support services - Students - Extra Srvc	TOTAL	\$1,951,415.98	\$994,067.94	\$481,258.48	\$476,089.56
11-000-213-300 Purchased Prof. & Tech. Svc. \$21,200.00 \$20,101.50 \$1,098.50 .00 11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	Health services				
11-000-213-500 Other Purchd. Serv. (400-500 series) \$408.20 \$408.20 .00 .00 11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	11-000-213-100 Salaries	\$275,663.50	\$247,073.31	\$25,364.84	\$3,225.35
11-000-213-600 Supplies and Materials \$7,408.68 \$7,259.31 .00 \$149.37 TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,200.00	\$20,101.50	\$1,098.50	.00
TOTAL \$304,680.38 \$274,842.32 \$26,463.34 \$3,374.72 Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21	11-000-213-500 Other Purchd. Serv.(400-500 series)	\$408.20	\$408.20	.00	.00
Speech, OT,PT & Related Svcs 11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21 Other support services - Students - Extra Srvc	11-000-213-600 Supplies and Materials	\$7,408.68	\$7,259.31	.00	\$149.37
11-000-216-100 Salaries \$271,019.36 \$246,190.85 \$24,457.29 \$371.22 11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21 Other support services - Students - Extra Srvc	TOTAL	\$304,680.38	\$274,842.32	\$26,463.34	\$3,374.72
11-000-216-320 Purchased Prof. Ed. Services \$110,768.00 \$72,277.50 \$17,622.50 \$20,868.00 11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21 Other support services - Students - Extra Srvc	Speech, OT,PT & Related Svcs				
11-000-216-600 Supplies and Materials \$8,278.00 \$4,137.85 \$550.16 \$3,589.99 TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21 Other support services - Students - Extra Srvc	11-000-216-100 Salaries	\$271,019.36	\$246,190.85	\$24,457.29	\$371.22
TOTAL \$390,065.36 \$322,606.20 \$42,629.95 \$24,829.21 Other support services - Students - Extra Srvc	11-000-216-320 Purchased Prof. Ed. Services	\$110,768.00	\$72,277.50	\$17,622.50	\$20,868.00
Other support services - Students - Extra Srvc	11-000-216-600 Supplies and Materials	\$8,278.00	\$4,137.85	\$550.16	\$3,589.99
	TOTAL	\$390,065.36	\$322,606.20	\$42,629.95	\$24,829.21
11-000-217-100 Salaries \$59,533.13 \$48,371.35 \$10,301.22 \$860.56	Other support services - Students - Extra Srvc				
	11-000-217-100 Salaries	\$59,533.13	\$48,371.35	\$10,301.22	\$860.56

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2016				
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$206,938.70	\$146,282.40	\$51,051.60	\$9,604.70
TOTAL	\$266,471.83	\$194,653.75	\$61,352.82	\$10,465.26
Guidance				
11-000-218-104 Salaries Other Prof. Staff	\$545,547.23	\$491,398.55	\$51,673.68	\$2,475.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$56,248.08	\$48,595.50	\$3,384.48	\$4,268.10
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$5,532.14	\$5,157.74	\$374.40	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$7,343.00	\$7,343.00	.00	.00
11-000-218-600 Supplies and Materials	\$27,603.75	\$18,776.61	\$3,028.24	\$5,798.90
11-000-218-800 Other Objects	\$124.03	\$118.63	.00	\$5.40
TOTAL	\$642,398.23	\$571,390.03	\$58,460.80	\$12,547.40
Child Study Teams				
11-000-219-104 Salaries Other Prof. Staff	\$629,101.15	\$562,449.31	\$63,806.94	\$2,844.90
11-000-219-105 Sal Secr. & Clerical Asst.	\$86,242.96	\$78,766.54	\$7,476.42	.00
11-000-219-11X Other Salaries	\$7,920.89	\$7,920.89	.00	.00
11-000-219-320 Purchased Prof Ed. Services	\$19,890.00	\$9,868.75	\$8,331.25	\$1,690.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$16,395.42	\$13,578.22	\$2,551.27	\$265.93
11-000-219-600 Supplies and Materials	\$12,108.86	\$11,625.11	\$287.07	\$196.68
11-000-219-800 Other Objects	\$1,200.00	\$1,095.00	.00	\$105.00
TOTAL	\$772,859.28	\$685,303.82	\$82,452.95	\$5,102.51
Improv. of instr. Serv				
11-000-221-102 Salaries Superv. of Instr.	\$360,123.88	\$330,150.19	\$22,957.76	\$7,015.93
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,588.56	\$58,301.06	\$5,287.50	.00
11-000-221-11X Other Salaries	\$2,760.25	\$2,760.25	.00	.00
TOTAL	\$426,472.69	\$391,211.50	\$28,245.26	\$7,015.93
Educational media serv./sch.library				
11-000-222-100 Salaries	\$226,313.40	\$191,747.63	\$20,048.27	\$14,517.50
11-000-222-177 Salaries of Technology Coordinators	\$85,651.92	\$72,014.61	.00	\$13,637.31
11-000-222-500 Other Purchased Services (400-500 series)	\$25,592.60	\$25,592.60	.00	.00
11-000-222-600 Supplies and Materials	\$26,035.27	\$25,162.35	\$643.07	\$229.85
TOTAL	\$363,593.19	\$314,517.19	\$20,691.34	\$28,384.66
Instructional Staff Training Services				
11-000-223-11X Other Salaries	\$151,735.58	\$134,218.28	\$11,478.90	\$6,038.40
11-000-223-320 Purchased Prof Ed. Services	\$13,357.31	\$13,120.61	.00	\$236.70
11-000-223-500 Other Purchased Services (400-500 series)	\$16,112.94	\$9,951.13	\$1,452.62	\$4,709.19
TOTAL	\$181,205.83	\$157,290.02	\$12,931.52	\$10,984.29
Support services-general administration				
11-000-230-100 Salaries	\$262,039.31	\$243,474.02	\$18,565.29	\$0.00
11-000-230-331 Legal Services	\$49,472.50	\$22,998.80	\$26,425.70	\$48.00
11-000-230-332 Audit Fees	\$28,790.00	\$28,790.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,846.47	\$38,151.97	\$2,694.50	.00
11-000-230-530 Communications/Telephone	\$124,385.14	\$67,229.44	\$20,601.46	\$36,554.24
11-000-230-590 Other Purchased Services	\$44,318.12	\$36,492.02	\$7,616.27	\$209.83

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1	l Month Period Ending	05/31/2016		
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$15,488.45	\$7,493.43	\$680.97	\$7,314.05
11-000-230-890 Misc. Expenditures	\$14,713.77	\$12,397.73	\$637.44	\$1,678.60
11-000-230-895 BOE Membership Dues and Fees	\$10,642.05	\$10,642.05	.00	.00
TOTAL	\$590,695.81	\$467,669.46	\$77,221.63	\$45,804.72
Support services-school administration				
11-000-240-103 Salaries Princ./Asst. Princ.	\$434,813.38	\$407,315.40	\$27,360.48	\$137.50
11-000-240-104 Salaries Other Prof. Staff	\$59,769.00	\$49,807.50	\$9,961.50	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$205,486.36	\$189,385.45	\$16,100.91	.00
11-000-240-500 Other Purchased Services	\$42,166.95	\$38,795.00	\$840.73	\$2,531.22
11-000-240-600 Supplies and Materials	\$36,577.31	\$30,062.59	\$1,703.66	\$4,811.06
11-000-240-800 Other Objects	\$9,944.00	\$8,508.90	\$985.00	\$450.10
TOTAL	\$788,757.00	\$723,874.84	\$56,952.28	\$7,929.88
Central Services				
11-000-251-100 Salaries	\$320,426.05	\$295,267.83	\$25,158.22	.00
11-000-251-340 Purchased Technical Services	\$10,040.00	\$7,290.00	\$2,750.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$23,286.07	\$22,240.56	\$1,045.51	.00
11-000-251-600 Supplies and Materials	\$15,562.73	\$14,311.24	\$1,251.49	.00
11-000-251-89X Other Objects	\$2,053.69	\$2,053.69	.00	.00
TOTAL	\$371,368.54	\$341,163.32	\$30,205.22	\$0.00
Admin. Info. Technology				
11-000-252-340 Purchased Technical Services	\$200,655.22	\$183,300.70	\$16,361.02	\$993.50
11-000-252-600 Supplies and Materials	\$64,949.52	\$63,804.52	\$1,145.00	.00
TOTAL	\$265,604.74	\$247,105.22	\$17,506.02	\$993.50
TOTAL Cent. Svcs. & Admin IT	\$636,973.28	\$588,268.54	\$47,711.24	\$993.50
Required Maint.for School Facilities				
11-000-261-100 Salaries	\$204,560.32	\$189,607.86	\$14,952.46	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$233,864.66	\$218,125.33	\$14,260.33	\$1,479.00
11-000-261-610 General Supplies	\$16,139.18	\$16,139.18	.00	.00
11-000-261-800 Other Objects	\$498.00	\$498.00	.00	.00
TOTAL	\$455,062.16	\$424,370.37	\$29,212.79	\$1,479.00
Custodial Services				
11-000-262-1XX Salaries	\$569,841.99	\$528,748.73	\$41,012.21	\$81.05
11-000-262-107 Salaries of Non-Instructional Aids	\$77,669.83	\$74,453.73	\$3,216.10	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$91,429.00	\$86,067.76	\$5,359.84	\$1.40
11-000-262-490 Other Purchased Property Svc.	\$45,915.14	\$44,357.55	\$1,557.59	.00
11-000-262-520 Insurance	\$227,369.92	\$227,369.92	.00	.00
11-000-262-610 General Supplies	\$74,248.65	\$71,230.32	\$3,053.64	(\$35.31)
11-000-262-621 Energy (Natural Gas)	\$130,225.48	\$83,451.21	\$46,548.79	\$225.48
11-000-262-622 Energy (Electricity)	\$254,920.70	\$213,060.47	\$36,439.53	\$5,420.70
11-000-262-624 Energy (Oil)	\$3,577.00	\$695.69	\$1,304.31	\$1,577.00
11-000-262-8XX Other Objects	\$2,245.95	\$0.00	\$0.00	\$2,245.95
				

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,477,443.66	\$1,329,435.38	\$138,492.01	\$9,516.27
Security				
11-000-266-610 General Supplies	\$1,553.31	\$1,553.31	.00	.00
TOTAL	\$1,553.31	\$1,553.31	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$1,934,059.13	\$1,755,359.06	\$167,704.80	\$10,995.27
Student transportation services				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$42,897.92	\$42,279.04	\$618.88	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$12,870.80	\$12,870.80	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$11,524.61	\$11,524.61	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$39,028.96	\$14,059.17	\$24,940.83	\$28.96
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$31,742.00	\$26,947.60	\$4,677.40	\$117.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$252,983.97	\$247,463.33	\$4,666.64	\$854.00
11-000-270-615 Transportation Supplies	\$12,000.00	\$4,696.55	\$7,303.45	.00
11-000-270-800 Misc. Expenditures	\$500.00	\$362.50	.00	\$137.50
TOTAL	\$403,548.26	\$360,203.60	\$42,207.20	\$1,137.46
Personal Services-Employee Benefits				
11-XXX-XXX-220 Social Security Contributions	\$346,077.54	\$346,077.54	.00	.00
11-XXX-XXX-241 Other Retirement Contrb PERS	\$298,576.53	\$298,229.66	\$346.87	.00
11-XXX-XXX-250 Unemployment Compensation	\$40,886.90	\$36,162.79	.00	\$4,724.11
11-XXX-XXX-260 Workman's Compensation	\$74,054.08	\$63,753.31	\$6,918.75	\$3,382.02
11-XXX-XXX-270 Health Benefits	\$3,576,354.72	\$3,555,724.39	\$15,925.58	\$4,704.75
11-XXX-XXX-280 Tuition Reimbursement	\$63,333.09	\$33,226.74	\$18,304.30	\$11,802.05
11-XXX-XXX-290 Other Employee Benefits	\$10,000.00	\$962.04	.00	\$9,037.96
TOTAL	\$4,409,282.86	\$4,334,136.47	\$41,495.50	\$33,650.89
Total Undistributed Expenditures	\$14,062,479.11	\$12,135,394.74	\$1,247,779.11	\$679,305.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$25,879,721.39	\$22,582,886.10	\$2,334,499.47	\$962,335.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$25,879,721.39	\$22,582,886.10	\$2,334,499.47	\$962,335.82

Boonton Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
E Q U I P M E N T				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$42,640.60	\$42,640.60	.00	.00
Undist. Exp Non-instructional Services				
12-000-300-730 Non-instructional services	\$101,759.50	\$101,455.30	.00	\$304.20
TOTAL	\$144,400.10	\$144,095.90	\$0.00	\$304.20
Facilities acquisition and construction services				
12-000-400-450 Construction Services	\$213,747.00	\$121,565.00	.00	\$92,182.00
12-000-400-800 Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	\$219,480.00	\$121,565.00	\$0.00	\$97,915.00
TOTAL	\$219,480.00	\$121,565.00	\$0.00	\$97,915.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$363,880.10	\$265,660.90	\$0.00	\$98,219.20

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$49,175.00	\$28,432.00	\$6,423.00	\$14,320.00
TOTAL GENERAL FUND EXPENDITURES	\$26,292,776.49	\$22,876,979.00	\$2,340,922.47	\$1,074,875.02

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Boonton Board of Education General Fund - Fund 10

I,	, Board Secretary/Business Administrator												
certify	y that n	o line i	tem acco	unt h	as encumbrances	and expendit	ures,						
which i	in total	exceed	the line	item	appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.					
	 Board	Secreta	ary/Busin	ess A	dministrator			Date					

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRI	ATION	EXPEND	DITURE	ENCUMBER	ANCES	AVAILABLE	BALANCE
11-110-100-610-01-00-00	KINDERGARTEN SUPPLIE	\$	0.00	\$	0.00	\$	0.00	\$	0.00

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REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 11 Month Period Ending 05/31/16

ASSETS AND RESOURCES

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

101 Cash in bank (\$21,918.10)

Accounts receivable:

 141
 Intergovernmental - State
 \$9,047.50

 142
 Intergovernmental - Federal
 \$460,221.00

\$469,268.50

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

301 Estimated Revenues \$905,849.00 302 Less Revenues (\$736,270.50)

\$169,578.50

Total assets and resources \$616,928.90

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Boonton Board of Education Special Revenue Fund - Fund 20 Interim Balance Sheet For 11 Month Period Ending 05/31/16

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

Intergovernmental accounts payable - State \$19,597.00

\$7,508.33 421 Accounts Payable \$350,280.96 481 Deferred revenues

> TOTAL LIABILITIES \$377,386.29

FUND BALANCE

--- A p p r o p r i a t e d ---

Reserve for encumbrances - Current Year \$60,345.55 753 754

\$1,030.69 Reserve for encumbrances - Prior Year

\$905,849.00 601 Appropriations

Less: Expenditures \$667,337.08 602

\$60,345.55 (\$727,682.63) 603 Encumbrances

\$178,166.37

TOTAL FUND BALANCE \$239,542.61

TOTAL LIABILITIES AND FUND EQUITY \$616,928.90

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

Special Revenue Fund - Fund 20

INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
/SOURCES OF FUNDS ***				
From State Sources	\$67,711.00	\$20,896.50		\$46,814.50
From Federal Sources	\$838,138.00	\$715,374.00		\$122,764.00
TOTAL REVENUE/SOURCES OF FUNDS	\$905,849.00	\$736,270.50		\$169,578.50
				AVAILABLE
URES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
TS:	\$6 795 00	\$1 305 07	\$1 244 88	\$4,154.15
		•	• •	\$1,768.00
		•	•	\$1,369.00
				\$3,330.00
		\$1,118.15	.00	\$1,975.85
School Programs	\$2,975.00	\$2,975.00	.00	.00
TOTAL STATE PROJECTS	\$67,711.00	\$42,202.40	\$12,911.60	\$12,597.00
	\$232 582 00	\$115 341 82	\$40 449 38	\$76,790.80
				\$60,795.00
			• •	\$21,389.72
e III - English Language Enhancement	\$21,335.00	\$12,458.33	\$2,282.82	\$6,593.85
ral Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$838.138.00	\$625.134.68	\$47,433.95	\$165,569.37
	, , 3 . 0 0	, === , == =	4 = 1 / = = = 100	,,
*** TOTAL EXPENDITURES ***	\$905,849.00	\$667,337.08	\$60,345.55	\$178,166.37
	From State Sources From Federal Sources TOTAL REVENUE/SOURCES OF FUNDS URES *** TS: textbooks auxiliary services handicapped services nursing services Technology Aid School Programs TOTAL STATE PROJECTS ECTS: I - Part A/D art B (Handicapped) e II - Part A/D e III - English Language Enhancement ral Projects TOTAL FEDERAL PROJECTS	### STIMATED #### #### ##########################	SOURCES OF FUNDS *** From State Sources	SOURCES OF FUNDS *** From State Sources \$67,711.00 \$20,896.50 From Federal Sources \$838,138.00 \$715,374.00 TOTAL REVENUE/SOURCES OF FUNDS \$995,849.00 \$736,270.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

Boonton Board of Education

SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
				
LOCAL SO	OURCES			
STATE SO	OURCES			
32XX	Other Restricted Entitlements	\$67,711.00	\$20,896.50	\$46,814.50
	Total Revenue from State Sources	\$67,711.00	\$20,896.50	\$46,814.50
	SOURCES			
4411-16	Title I	\$232,582.00	\$146,173.00	\$86,409.00
4451-55	Title II	\$27,369.00	\$20,492.00	\$6,877.00
4420-29	I.D.E.A. Part B (Handicapped)	\$556,852.00	\$531,574.00	\$25,278.00
4XXX	Other Federal Aids	\$21,335.00	\$17,135.00	\$4,200.00
	Total Revenues from Federal Sources	\$838,138.00	\$715,374.00	\$122,764.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$905,849.00	\$736,270.50	\$169,578.50

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

Special Revenue Fund - Fund 20 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$905,849.00	\$667,337.08	\$60,345.55	\$178,166.37
•				
TOTAL EXPENDITURE	\$905,849.00	\$667,337.08	\$60,345.55	\$178,166.37

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Boonton Board of Education

Special Revenue Fund - Fund 20 For 11 Month Period Ending 05/31/16

Ι,	Board Secretary/Business Administrator
certify that no line item account has e	es and expenditures,
which in total exceed the line item app	on in violation of N.J.A.C. 6A:23A-16.10(c)3.
Board Secretary/Rusiness Admir	

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

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REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 11 Month Period Ending 05/31/16

ASSETS AND RESOURCES

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

101 Cash in bank (\$225,778.56)

102-104 Cash on hand, change cash, petty cash \$1,138.05

Accounts receivable:

132 Interfund \$231,332.48

\$231,332.48

Other Current Assets \$0.00

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

Total assets and resources \$6,691.97

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances -	- Current Year		\$1,425.00
601	Appropriations		\$257,554.00	
602	Less : Expenditures	\$253,524.00		
603	Encumbrances	\$1,425.00	(\$254,949.00)	
	_			\$2,605.00
	Total Appropriated			\$4,030.00
U n a	ppropriated			
770	Fund balance			\$241,538.97
303	Budgeted Fund Balance			(\$238,877.00)
			-	

TOTAL FUND BALANCE \$6,691.97

TOTAL LIABILITIES AND FUND EQUITY \$6,691.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

Boonton Board of Education

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
				
		========		
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
				
Facilities acquisition and constr. serv				
30-000-4XX-450 Construction services	\$257,554.00	\$253,524.00	\$1,425.00	\$2,605.00
Total fac.acq.and constr. serv.	\$257,554.00	\$253,524.00	\$1,425.00 =======	\$2,605.00
TOTAL EXPENDITURES	\$257,554.00	\$253,524.00	\$1,425.00	\$2,605.00
*** TOTAL EXPENDITURES AND TRANSF	ERS \$257,554.00	\$253,524.00	\$1,425.00	\$2,605.00
	==========			

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Boonton Board of Education

Capital Projects Fund - Fund 30 For 11 Month Period Ending 05/31/16

Ι,	Board Secretary/Business Administrator
certify that no line item account has e	es and expenditures,
which in total exceed the line item app	on in violation of N.J.A.C. 6A:23A-16.10(c)3.
Board Secretary/Rusiness Admir	

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

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REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

Debt Service Fund - Fund 40

Interim Balance Sheet

For 11 Month Period Ending 05/31/16

ASSETS AND RESOURCES

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

101 Cash in bank \$61,315.81

Accounts receivable:

141 Intergovernmental - State \$1,029.00

\$1,029.00

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

301 Estimated Revenues \$1,569,981.00

302 Less Revenues (\$1,581,729.00)
_____(\$11,748.00)

Total assets and resources \$50,596.81

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Boonton Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- A p p r o p r i a t e d --
753 Reserve for encumbrances - Current Year \$18,487.74
Reserved fund balance:

601 Appropriations \$1,569,981.00
602 Less: Expenditures \$1,551,493.26
603 Encumbrances \$18,487.74 (\$1,569,981.00)
Total Appropriated \$18,487.74

770 Fund Balance \$32,109.07

TOTAL FUND BALANCE \$50,596.81
TOTAL LIABILITIES AND FUND EQUITY \$50,596.81

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$1,569,981.00	\$1,569,981.00	\$0.00
Revenues	(\$1,569,981.00)	(\$1,581,729.00)	\$11,748.00
Change in Write / Garital assessment	\$0.00	(\$11,748.00)	\$11,748.00
Change in Maint. / Capital reserve account			
Subtotal	\$0.00	(\$11,748.00)	\$11,748.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$11,748.00)	\$11,748.00
	• • • • • • • • • • • • • • • • • • • •	., ,	. ,

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

Boonton Board of Education

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/S	SOURCES OF FUNDS ***				
Local Sour	cces				
1210	Local tax levy	\$1,176,377.00	\$1,188,125.00		(\$11,748.00)
	Total Local Sources	\$1,176,377.00 =======	\$1,188,125.00 		(\$11,748.00)
State Sour	rces				
3160	Debt service aid Type II	\$393,604.00	\$393,604.00		.00
	Total State Sources	\$393,604.00	\$393,604.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,569,981.00 	\$1,581,729.00 		(\$11,748.00)

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Boonton Board of Education

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

			AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
Debt Service - Regular			
40-701-510-834 Interest on Bonds	\$699,981.00	\$699,981.00	.00
40-701-510-910 Redemption of Principal	\$870,000.00	\$870,000.00	.00
TOTAL	\$1 560 001 00	\$1,569,981.00	\$0.00
IOIAL	\$1,569,981.00	\$1,509,981.00 	ş0.00
			
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,569,981.00	\$1,569,981.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,569,981.00	\$1,569,981.00	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Boonton Board of Education Debt Service Fund - Fund 40

I,													
certify that no line item account has encumbrances and expenditures,													
which	in t	total	exceed	the	line	item	appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.			
	- E	Board	Secreta	ary/	Admini	istra	tor			Date			

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