# TO THE BOARD OF EDUCATION REPORT OF THE TREASURER District of Livingston

All Funds
For the Month Ending DECEMBER 31, 2018

# CASH REPORT

			Cash	Cash	
		Beginning	Receipts	Disbursements	Ending
	Funds	Cash	this	this	Cash
		Balance	Month	Month	Balance
	GOVERNMENTAL FUNDS				
1	General Fund- Fund 10	8,097,934.71	10,453,397.12	10,152,123.79	8,399,208.04
2	Special Revenue- Fund 20	266,150.04	148,445.20	351,935.93	62,659.31
3	Capital Fund-Fund 30	3,144,771.59	3,339.58		3,148,111.17
4	Debt Service Fund -Fund 40	357,846.67			357,846.67
5	Total Government Funds (lines 1 thru 4)	11,866,703.01	10,605,181.90	10,504,059.72	11,967,825.19
9	Enterprise Fund (Fund 5X)			3.	
7	Cafeteria	714,938.51	193,811.27	225,963.51	682,786.27
<b>∞</b>	Total Enterprise Fund (line 7)	714,938.51	193,811.27	225,963.51	682,786.27
	TRUST AND AGENCY FUNDS (Fund 6X)				
6	Payroll*	()	3,931,541.82	3,931,541.82	<b>(iii</b>
10	Payroll agency	614,817.57	3,558,535.68	3,540,767.90	632,585.35
11	Other	295,024.40	334.95		295,359.35
12	Total Trust & Agency Funds (Lines 7 thru 9)	909,841.97	7,490,412.45	7,472,309.72	927,944.70
13	Total All Funds (Lines 5, 6 and 10)	13,491,483.49	18,289,405.62	18,202,332.95	13,578,556.16

already accounted for within "Total Governmental Funds." \*These amounts are for information only & are not part of "Total All Funds." These amounts are

Prepared and Submitted by:

Assistant Business Administrator

12/31/2018

Date

Вап	ık Name				Prepared B	PR
Acc	ount No.	108010471			Date	1/25/2019
	tement Date					
	ıd/Funds					
		,				
9.5			ioviero all'il		JOHN TO THE	The General
1	Balance pe	er Bank				8,497,274.29
17.	(A. 18) (A) (A)	Reconciling Items			76 Nun 3 19 1	· 对加速数
	2 11 15	Additions				
		Deposits in Tra	nsit		ALTA HOS PLAN	
	-116-321-4	Date	Amount			
2a		500 40500 4				
2b						
2c	Value in the	()(古(U.E.)				
2d						
2		Total D.I.T's		叔	stance Religion	
2a 2b 2c 2d 2 3		Total Addition	3			
	Deductions					
	Outstanding Checks					
4			895,807.08	A. The same of		
4 5 6		Other (explain)		15		
6		Total Deductions				
7		Net Reconciling Items				
8	Adjusted Ba	alance per Bank as of		12/31/2018		7,601,467.21
9	Balance per	Board Secretary's Records as	of	12/31/2018	1	7,601,467.21
District Control		D iliu a Idoma		Passant Strain - Strain and Strain	Marks have the control	is alvent deal move
2.77		Reconciling Items Additions				
10		Interest Earned				
11		Other (explain)				
12		Total Additions				
12	De Pallelle	Deductions			an stolik trad	
13	7.81	Bank Charges				
14		Other (explain)				
15		Total Deductions				
16		Net Reconciling Items				
10		Tree Reconcining Renis				
17	Adjusted B	oard Secretary's Balance as of	•	12/31/2018		7,601,467.21 *
		* Line 8 MUST EQUA	AL line 17.			

Bank Name	NJ Cash Management		Prepare	d By PR
Account No.	171-000068497		Date	1/25/2019
Statement Date	12/31/2018		,	
Fund/Funds	All Funds			
	是 1000 100 100 100 100 100 100 100 100 1			
Balance	per Bank			22,419.39
	Reconciling Items	187		
	Additions			
	Deposits in T	ransit		
	Date	Amount		
a				
b				
c				
d				
illerin.	Total D.I.T's			
	Total Additio	ns		
5 00 3 33 3	Deductions	1		
	Outstanding Checks			
	(Attach list)			
	Other (explain)		(自治療)(生命)	
	Total Deductions			
	Net Reconciling Items			
Adjusted	Balance per Bank as of	1	12/31/2018	22,419.39
Balance p	per Board Secretary's Records	as of	12/31/2018	22,419.39
Since In State	Reconciling Items	90		
	Additions			
0	Interest Earned			
1	Other (explain)			
2	Total Additions	56		
	Deductions	24		
3	Bank Charges			
4	Other (explain)		15 5 The 15 The	
15	Total Deductions	34		
16	Net Reconciling Items	91		
17 Adjusted	Board Secretary's Balance as	of	12/31/2018	22,419.39 *
	* Line 8 MUST EQU	JAL line 17.		
	Line o Wood E.Q.			

Ban	k Name	Investors Bank			Prepared By	PR
Acc	ount No.	269902378		]	Date	1/25/2019
Stat	tement Date	12/31/2018		]	217	
Fun	d/Funds	General		1		
. 0						
1	Balance pe	r Bank				677,078.19
1		Reconciling Items		die en la graffication de State		
		Additions				
3.5		Deposits in				
		Date	Amount			
2a		12 2 2				
2b		10.00				
2c 2d					5234 2010	
2d					7	
2		Total D.I.T's				
3	Total Additions					
	Deductions Charles		1 Lang 1 k - 10 (27) 178			
- 110	Outstanding Checks		20.160.50			
4 5 6	(Attach list)		29,169.53	3		
5		Other (explain)				
		Total Deductions				
7		Net Reconciling Items				
8	Adjusted Ba	alance per Bank as of		12/31/2018		647,908.66 *
9	Balance per	· Board Secretary's Records	as of	12/31/2018		647,908.66
		Reconciling Items			7. 1.	
		Additions		Basking street Fil		
10	S. 31 -31.	Interest Earned			7 7 5	
10 11		Other (explain)				
12	15 - m - M	Total Additions				
1		Deductions			40,-17	
13		Bank Charges				
14	F-P	Other (explain)				
14 15 16		Total Deductions		and the second second		
16		Net Reconciling Items		death songhermas		
17	Adjusted Bo	oard Secretary's Balance as	of	12/31/2018		647,908.66 *
		* Line 8 MUST EQ	UAL line 17	7.		

		Regal Bank				Prepared By	PR
Acc	ount No.	0108010448				Date	1/25/2019
Stat	ement Date	12/31/2018					
_	d/Funds	Capital Reser	ve				
125,		III Sila Was Te					
1	Balance pe	r Bank					446,234.47
AT.	MANAGE BY	Reconciling 1	Items				Walter Committee of the
		Additio	ns				
E V			Deposits in			STATE OF STATE OF	
10%			Date	Amount			
2a							
2b	Harry IV						
2c							
2d							
2			Total D.I.T				
3			Total Addit	ions		Ġ.	
19.54	Deductions						
	Outstanding Checks						
4	(Attach list)						
5	Other (explain)						
6		Total Deductions			KI	HOSEINO TESTESHO)	
7	W 3 1 1 1 1 1	Net Reconcil	ling Items				
8	Adjusted Ba	alance per Ban	ık as of		12/31/2018		446,234.47 *
9	Balance per	Board Secreta	ary's Records	s as of	12/31/20	18	446,234.47
100		Reconciling	Items				
7200		Addition					
10			est Earned				
10 11 12		Other					
12	VIII TO STATE OF THE PARTY OF T	Total	Additions				
		Deduction	ons			ed the state	
13			Charges				
14 15 16		Othe				CA SUPLEY	
15	和政制		l Deductions				
16		Net Reconci	ling Items			A Saction	98
17	Adjusted B	oard Secretary	's Balance as	s of	12/31/20	018	446,234.47 *
		* Line	8 MUST EQ	QUAL line 1	7.		

Ban	k Name	NJ Cash Management		Prepared 1	
Acc	ount No.	171-000091480		Date	1/25/2019
	ement Date	12/31/2018		]	
Fun	d/Funds	Capital Reserve			
	-221				
100			MARKET		
1	Balance pe	er Bank			101,684.29
AY		Reconciling Items			
		Additions			
		Deposits in T	ransit		
	No. of the last	Date	Amount		
2a					
2b		1972 1971 1971			
2c					
2d					
2		Total D.I.T's			
2b 2c 2d 2 3		Total Additio	ns		
		Deductions			
in.c	Outstanding Checks				
4	(Attach list)				
4 5 6		Other (explain)		8 E F 3/ 5 (c) 146 (c) 6:	
		Total Deductions			
7	Net Reconciling Items				1 July
8	Adjusted Ba	alance per Bank as of		12/31/2018	101,684.29 *
9	Balance per	· Board Secretary's Records	as of	12/31/2018	101,684.29
II LE		Reconciling Items		Make the state of the state of the state of	
18		Additions			
10		Interest Earned			
11		Other (explain)			
12	trans V	Total Additions			
818		Deductions			
13		Bank Charges			
14	USANT SAIRT	Other (explain)			
15		Total Deductions			
16	NAME OF THE PERSON NAMED IN	Net Reconciling Items			
17	Adjusted B	oard Secretary's Balance as o	of	12/31/2018	101,684.29 *
		* Line 8 MUST EQU	JAL line 1	7.	

State Fund	unt No. ement Date I/Funds Balance po	Referendum er Bank					Date	1/25/2019
Fund	l/Funds	Referendum er Bank						
150,50		er Bank						
1	Balance po		Allepi RVE					
1	Balance po							
1	Balance po							
								3,148,111.17
		Reconciling	Items					
100		Additi						
5.00			Deposits in					
			Date	Amount				
2a								
2b							112 24 (48)	
2c							Water Laboratory	
2d								
2			Total D.I.T					
3			Total Addit	ions		W. Telefor		
150	Deductions		· · · · · · · · · · · · · · · · · · ·		A. CONTROL PROPERTY			
	Outstanding Checks				PINT EN			
4	(Attach list)			100				
5	Other (explain)							
6		Total Dec			AT THE PARK WE WANTED	VICESTON		
7		Net Reconci	ling Items					
8	Adjusted B	alance per Bai	nk as of		12/31/2018			3,148,111.17
9 I	Balance pe	r Board Secret	ary's Record	s as of	12/31	1/2018		3,148,111.17
(EFR	18. N	Reconciling	Items		Mark Indiana India	Street Halling		STEEL STATE
1311		Additio						
10			rest Earned					
11		Othe				ana i		
12		Total	Additions			23.6		
\$118E		Deducti	ons				ANCESTON TOTAL	
13			k Charges					
13 14		Othe		)				
15			l Deductions		Water to the state of the state	40 22		
15 16		Net Reconc					Company of	
	Adjusted B	oard Secretary		s of	12/3	1/2018		3,148,111.17
		* Line	e 8 MUST EC	(UAL line 1	7.			

Ban	k Name				Prepared By	PR
	ount No.	- 0			Date	1/25/2019
Stat	ement Date	12/31/2018				
Fun	d/Funds	Cafeteria				
1	Balance pe					687,325.02
		Reconciling Items				
		Additions				
		Deposits in				
	- M	Date	Amount			
2a						THE RESERVE
2b						
2c						
2a 2b 2c 2d 2 3					771 - 1	4-15
2	Y	Total D.I.T's				
3	Total Additions		ons			
	Deductions Outstanding Cheeks			and the second		
	Outstanding Checks					
4	(Attach list)		4538.75	1122-12		
5		Other (explain)			- JOH N.	
6	1 - 15 ( 3 )	Total Deductions				
7		Net Reconciling Items				
8	Adjusted Ba	alance per Bank as of		12/31/2018		682,786.27 *
9	Balance per	· Board Secretary's Records	as of	12/31/2018		682,786.27
		Reconciling Items				
		Additions				
10		Interest Earned				
11		Other (explain)				
12		Total Additions		3 5 0 20 20 20 20 20		
		Deductions			11.5	
13		Bank Charges		W.		
14	Sec. 17 .	Other (explain)				
15		Total Deductions				A STATE OF THE PARTY.
16		Net Reconciling Items				
17	Adjusted B	oard Secretary's Balance as	of	12/31/2018		682,786.27 *
		* Line 8 MUST EQ	UAL line 17	1.		

Bank Name			Prepared B	
Account No			Date	1/25/2019
Statement <b>E</b>				
Fund/Funds	S			
o a town		NO CONTROL INC.	Section 1995 - Section 1995	Open I in a series in the series of
Ralanc	e per Bank	CHI ENGLA CON LOUBLE	ELISCOSISTA ELISTA ELEGISTA ELEGISTA ELEGISTA EL ESTA	562,257.29
Balanc	Reconciling Items	2015		
	Additions	- 150	집 하면 제상 얼마 바닷가요?	
	Deposits in Train	nsit		
	Date	Amount		
2a				
b	11 12 12 12 12 1	A. Carlo		
2c		100	맛이 남아 돼 아니까 맛있네요요.	
2d		198		
	Total D.I.T's		3 3 8 0 1 2	
211111	Total Additions	HIGH		
	Deductions			
	Outstanding Checks			
1 1 1 1 1 1 1 1 1	(Attach list)		6,993.38	
	Other Transfer			
6	Total Deductions	VER.		10 S B 10 A C C
7	Net Reconciling Items	20.50	THE RESERVE OF THE PERSON	1000
8 Adjuste	ed Balance per Bank as of	12/3	1/2018	555,263.91
9 Balance	e per Board Secretary's Records a	as of	12/31/2018	555,263.91
4 CO - CO - CO	Reconciling Items	1840		
	Additions	1212		
10	Interest Earned			
11	Other (explain)		200	
12	Total Additions	(95)	T.0. (a) (b) (5.4.)	
Key Lay	Deductions	14.00		
13 14	Bank Charges		7,114,211,11	
14	Other (explain)	-	AND THE PERSON NAMED IN COLUMN	
15	Total Deductions	- A 160		
16	Net Reconciling Items	20140		14-11
17 Adjuste	ed Board Secretary's Balance as o	of	12/31/2018	555,263.91
	* Line 8 MUST EQUA	L line 17.		
	Elic o Moor Equi			

#### LIVINGSTON SCHOOL DISTRICT PAYROLL ESCROW ACCOUNT ACCT #269902418 OUTSTANDING CHECKS 12/31/2018

O/S CHECKS: CHECK#	AMOUNT
#1144 #1151 #1155 #1158	232.80 360.00 6,344.02 56.56
0/\$	6,993.38

Bank Name	Regal FSA		Prepa	ared B PR
Account No.	269902608		Date	1/25/2019
Statement Da	te 12/31/2018		17	
Fund/Funds				
		STATE OF THE PERSON NAMED IN		
1 Balance	per Bank			77,321.44
y y la jiya a xa	Reconciling Items	2.4		THE PERSON NAMED IN
	Additions	10		
	Deposits in Tra	ensit		
	Date	Amount		
2a	A 18-18-18-5-18-5	1		
2a 2b		Ĭ.,		
2c		160		
2d		湯		
2	Total D.I.T's		(10) (10)	
3	Total Addition	s		
	Deductions			
	Outstanding Checks	i i i		
4	(Attach list)			
5	Other (explain)			
6	Total Deductions			
7	Net Reconciling Items			
8 Adjusted	Balance per Bank as of	1	2/31/2018	77,321.44
9 Balance p	per Board Secretary's Records as	of	12/31/2018	77,321.44
Water Wilder	Reconciling Items			
	Additions	9		
10	Interest Earned		64.44.20.88	
11	Other (explain)			
12	Total Additions	16.4		
	Deductions			
13	Bank Charges			
14	Other (explain)			
15	Total Deductions	E.		A 70 3 3 1 1
16	Net Reconciling Items	(6)		Sar A
17 Adjusted	Board Secretary's Balance as of	f	12/31/2018	77,321.44
	* Line 8 MUST EQU	AL line 17.		

Ban	ank Name Regal						Prepar	red By	PR
Acc	ount No.				1		Date		1/25/2019
Stat	tement Date	12/31/201	8		1		(		
	d/Funds	Unemploym			1				
y0.8		THE PROPERTY.		500 GO 2	Start and a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE PARTY NAMED IN	Q	
1	Balance p	er Bank				*			271,619.30
3.4	10.00	Reconciling	Items .				AND IN THE	15 m	ASSESSED ASSESSED A
		Addit							
		The state of	Deposits in	Transit					
			Date	Amount					
2a						a			
2b			I/O					A STATE OF THE STA	
2c			l I						
2d	T. WATER								
2			Total D.I.T'	S					
2a 2b 2c 2d 2 3	Total Additions				E PARTE OF				
		Deductions			12 (2)		13024		
		Outstai	nding Checks						
4		(Attach li							
5		Other	(explain	)					
6		Total De	ductions		100 100 100	Esternic (N)			
7		Net Reconc	iling Items					or top	
8	Adjusted B	alance per Ba	ank as of		12/31/2018				271,619.30 *
								_	
9	Balance per	Board Secre	etary's Records	as of		12/31/2018			271,619.30
300	NAME OF	Reconciling	g Items		11523 11. 13		SALET IN	JOSEW 8	
3300		Additio							
10		Inte	rest Earned					AVE DE	
11		Othe						BSK P	
12			ıl Additions						
189		Deduct	ions				STATE OF STATE		
13			nk Charges			1,3			
14		Oth	er (explain)						
15			al Deductions						
16	450	Net Recond	ciling Items					STEEL STEEL	
17	Adjusted B	oard Secretar	y's Balance as	of		12/31/2018			271,619.30 *
		* Lin	e 8 MUST EQ	UAL line 17	7.				

Bank Name	NJ Cash Management	Pre	pared By PR
Account No.	171-000030538	Dat	e 1/25/2019
Statement Dat	te 12/31/2018		
Fund/Funds	Unemployment Trust		
			22.540.05
Balance			23,740.05
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date Amount		
2a			
2b			
2c			
2d			
	Total D.I.T's		
	Total Additions		
	Deductions		
	Outstanding Checks		
	(Attach list)		
5	Other (explain)		
6	Total Deductions Net Reconciling Items		mississing and
8 Adjusted	Balance per Bank as of	12/31/2018	23,740.05
o Hajustea	Building per Builli us of		
9 Balance p	er Board Secretary's Records as of	12/31/2018	23,740.05
	Reconciling Items		
	Additions		
10	Interest Earned		
11	Other (explain)		
12	Total Additions		
	Deductions		
13	Bank Charges		
14	Other (explain)		
14 15 16	Total Deductions		
16	Net Reconciling Items		
17 Adjusted	Board Secretary's Balance as of	12/31/2018	23,740.05
	<ul> <li>* Line 8 MUST EQUAL line</li> </ul>	17.	

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### Livingston Public School District

General Fund - Fund 10

Interim Balance Sheet

For 6 Month Period Ending 12/31/2018

ASSETS AND RESOURCES

\_\_\_\_

A S S	S E T S		
101	Cash in bank		\$5,876,932.02
116	Capital reserve Account		\$2,522,276.02
121	Tax levy receivable		\$55,316,603.50
	Accounts receivable:		
141	Intergovernmental - State	\$2,880,876.97	
153,154	Other (net of est uncollectible of \$)	\$1,479,548.99	\$4,360,425.96
	Loans receivable:		
131	Interfund	\$228,722.00	
		-	\$228,722.00
R E 8	SOURCES		
301	Estimated Revenues	111,426,571.00	
302	Less Revenues	(110,898,283.86)	
			\$528,287.14
	Total assets and resources		\$68,833,246.64

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Livingston Public School District

General Fund - Fund 10

Interim Balance Sheet

For 6 Month Period Ending 12/31/2018

LIABILITIES AND FUND EQUITY

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

21 Accounts Payable

\$2,166,613.65

TOTAL LIABILITIES

\$2,166,613.65

#### FUND BALANCE

A	ppropriated				
753	Reserve for Encumbrances - Curre	ent Year		\$48,328,441.27	
754	Reserve for Encumbrance - Prior	Year		\$48,053.34	
	Reserved fund balance:				
760	Reserved Fund Balance			\$1,978,235.00	
601	Appropriations		112,901,695.93		
602	Less : Expenditures	\$52,209,310.85			
603	Encumbrances	\$48,376,494.61	(100,585,805.46)		
			· <del></del>	\$12,315,890.47	
	Total Appropriated			\$62,670,620.08	
U	nappropriated				
770	Unreserved Fund Balance -			\$5,296,012.91	
303	Budgeted Fund Balance			(\$1,300,000.00)	
	TOTAL FUND BALANCE				\$66,666,632.99
	TOTAL LIABILITIES AND FUND EQUIT	PY.			\$68,833,246.64

# Livingston Public School District General Fund - Fund 10 Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	112,901,695.93	100,585,805.46	\$12,315,890.47
Revenues	(111,426,571.00)	(110,898,283.86)	(\$528,287.14)
	\$1,475,124.93	(\$10,312,478.40)	\$11,787,603.33
Less: Adjust for prior year encumb.	(\$175,124.93)	(\$175,124.93)	
Budgeted Fund Balance	\$1,300,000.00	(\$10,487,603.33)	\$11,787,603.33
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,300,000.00	(\$10,487,603.33)	\$11,787,603.33
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	\$1,300,000.00	(\$10,487,603.33)	\$11,787,603.33

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### Livingston Public School District

#### GENERAL FUND - FUND 10

## INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** REVENUE/SCURCES OF FUNDS ***  **** REVENUE/SCURCES OF FUNDS ***  **** REVENUE/SCURCES OF FUNDS ***  **** EXPENDITURES ***  *** EXPENDITURES ***  **** EXPEND		For 6 Mor	ith Period Ending	12/31/2018		
106,957,562.00   106,457,484.07   3500,077.93   300X   From State Sources   84,437,165.00   84,437,165.00   84,437,165.00   928,209.21   370AL REVENUE/SOURCES OF FUNDS   111,426,571.00   110,898,283.86   3528,287.14   3828,2			BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
NOTE   Prom Local Sources   16, 957, 952.00   106, 497, 484.07   5.00   5.00, 077.93   30000   7 cm State Sources   24, 477, 165.00   5.4, 437, 165.00   5.28, 209.21   5			ESTIMATED	DATE	OR (UNDER)	BALANCE
NOTE   Prom Local Sources   16, 957, 952.00   106, 497, 484.07   5.00   5.00, 077.93   30000   7 cm State Sources   24, 477, 165.00   5.4, 437, 165.00   5.28, 209.21   5						
3000   From State Sources   \$4,437,165.00   \$4,437,165.00   \$2,634.79   \$28,209.21	*** REVENUES/SC	DURCES OF FUNDS ***				
### EXPENDITURES ***  **** EXPENDITURES ***  **** APPROPRIATIONS  **** EXPENDITURES ***  **** EXPENDITURES ***  **** APPROPRIATIONS  **** EXPENDITURES ***  **** Second ***  **** APPROPRIATIONS ***  **** SECOND ***  *** Second ***  **** Second **  **** Second ***  *** Second ***  **** Second ***  *** Second ***  **** Second **	1XXX	From Local Sources	106,957,562.00	106,457,484.07		\$500,077.93
### EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  *** EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  *** EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  *** EXPENDITURES ***  *** EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  *** EXPENDITURES ***  *** EXPENDITURES ***  *** EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  *** APPROPRIATIONS EXPENDITURES ***  *** EXPENDITURES ***  *** EXPENDITURES ***  *** EXPENDITURES ***  *** Special Education - Instruction	3XXX	From State Sources	\$4,437,165.00	\$4,437,165.00		.00
*** EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ENCUMERANCES ENCUMERANCES  **** EXPENDITURES ***  **** EXPENDITURES ***  **** Regular Programs - Instruction \$17,106,903.16 \$15,318,412.95 \$19,791,108.55 \$1,997,381.65 \$11-220-100-DXX \$8gmalar Education - Instruction \$10,476,966.55 \$43,397,795.37 \$6,078,017.62 \$1,153.56 \$11-220-100-DXX \$8mic Skille - Remedial Instruction \$1,029,656.00 \$445,568.04 \$562,393.60 \$1,664.36 \$11-240-100-DXX \$Mingual Education - Instruction \$665,573.00 \$245,568.04 \$562,393.60 \$1,664.36 \$11-240-100-DXX \$Mingual Education - Instruction \$47,811.00 \$118,374.16 \$22,097.51 \$7,339.33 \$11-401-100-DXX \$Co. Programs - Local - Instruction \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33 \$11-401-100-DXX \$Co. Programs - Instruction \$1,028,035.00 \$424,562.58 \$225,392.92 \$45,209.50 \$11-402-100-DXX \$Co. Programs - Instruction \$1,036,617.00 \$420,463.19 \$630,378.81 \$44,775.00 \$11-40X-100-DXX \$Co. Programs - Instruction \$1,031,617.00 \$420,463.19 \$630,378.81 \$44,775.00 \$420,463.19 \$630,378.81 \$44,775.00 \$420,463.19 \$630,378.81 \$44,775.00 \$420,463.19 \$630,378.81 \$44,775.00 \$420,463.19 \$630,378.81 \$44,775.00 \$420,463.19 \$630,378.81 \$44,775.00 \$420,463.19 \$630,378.81 \$44,775.00 \$420,463.19 \$630,378.81 \$44,775.00 \$420,463.19 \$630,379.39.59 \$72,557.42 \$11-000-211-DXX \$Attendance and Social Work Services \$947,855.00 \$324,460.00 \$440,630.00 \$40,630.00 \$40,630.00 \$40,630.00 \$40,630.00 \$40,630.00 \$40,630.00 \$40,630.00 \$40,630.00 \$40,630.00 \$40,630.00 \$40,640.0	4XXX	From Federal Sources	\$31,844.00	\$3,634.79		\$28,209.21
CURRENT EXPENSE  11-1XX-100-XXX Regular Programs - Instruction \$37,106,903.16 \$15,318,412.95 \$19,791,108.56 \$1,997,381.65 \$11-23X-100-XXX Secial Education - Instruction \$10,476,966.55 \$4,397,795.37 \$6,076,017.62 \$1,153.56 \$11-23X-100-XXX Secial Education - Instruction \$10,029,655.00 \$445,588.04 \$582,393.60 \$1,684.36 \$11-240-100-XXX Secial Education - Instruction \$4665,573.00 \$227,459.72 \$378,113.28 \$0.00 \$11-3XX-100-XXX \$10,000 \$207,459.72 \$378,113.28 \$0.00 \$11-3XX-100-XXX \$0.00 Programs - Local - Instruction \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33 \$11-401-100-XXX \$0.00 Programs - Local - Instruction \$1,128,035.00 \$243,475.93 \$622,563.48 \$90,712.59 \$11-402-100-XXX \$0.00 Programs - Instruction \$1,128,035.00 \$434,759.39 \$602,563.48 \$90,712.59 \$11-402-100-XXX \$0.00-159.00 \$1.000-100-XXX \$0.000-159.00 \$1,128,035.00 \$434,759.39 \$602,563.48 \$90,712.59 \$11-402-100-XXX \$10.000-100-XXX \$0.000-159.00 \$1,1000-100-XXX \$0.000-150.00 \$1,1000-100-XXX \$10.000-100-XXX \$10.000-1000-XXX \$1		TOTAL REVENUE/SOURCES OF FUNDS	111,426,571.00	110,898,283.86	-	\$528,287.14
CURRENT EXPENSE  11-1XX-100-XXX Regular Programs - Instruction \$37,106,903.16 \$15,318,412.95 \$19,791,108.56 \$1,997,381.65 \$11-23X-100-XXX Secial Education - Instruction \$10,476,966.55 \$4,397,795.37 \$6,076,017.62 \$1,153.56 \$11-23X-100-XXX Secial Education - Instruction \$10,029,655.00 \$445,588.04 \$582,393.60 \$1,684.36 \$11-240-100-XXX Secial Education - Instruction \$4665,573.00 \$227,459.72 \$378,113.28 \$0.00 \$11-3XX-100-XXX \$10,000 \$207,459.72 \$378,113.28 \$0.00 \$11-3XX-100-XXX \$0.00 Programs - Local - Instruction \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33 \$11-401-100-XXX \$0.00 Programs - Local - Instruction \$1,128,035.00 \$243,475.93 \$622,563.48 \$90,712.59 \$11-402-100-XXX \$0.00 Programs - Instruction \$1,128,035.00 \$434,759.39 \$602,563.48 \$90,712.59 \$11-402-100-XXX \$0.00-159.00 \$1.000-100-XXX \$0.000-159.00 \$1,128,035.00 \$434,759.39 \$602,563.48 \$90,712.59 \$11-402-100-XXX \$10.000-100-XXX \$0.000-159.00 \$1,1000-100-XXX \$0.000-150.00 \$1,1000-100-XXX \$10.000-100-XXX \$10.000-1000-XXX \$1						
CURRENT EXPENSE  11-1XX-100-XXX Regular Programs - Instruction \$37,106,903.16 \$15,318,412.95 \$19,791,108.56 \$1,997,381.65 \$11-2XX-100-XXX Special Education - Instruction \$10,476,966.55 \$4,397,795.37 \$6,678,017.62 \$1,153.56 \$11-230-100-XXX Special Education - Instruction \$10,29,655.00 \$445,588.04 \$582,383.60 \$1,684.36 \$11-240-100-XXX Special Education - Instruction \$665,573.00 \$227,459.72 \$378,113.28 \$0.00 \$11-3XX-100-XXX Yea. Programs - Local - Instruction \$47,811.00 \$18,374.16 \$22,097.51 \$37,339.33 \$11-401-100-XXX School-Spona. Athletics - Instruction \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59 \$11-402-100-XXX School-Spona. Athletics - Instruction \$1,093,617.00 \$420,463.19 \$630,378.81 \$42,775.00 \$11-4XX-100-XXX Other Instrac Programs - Instruction \$1,093,617.00 \$420,463.19 \$630,378.81 \$42,775.00 \$11-402-100-XXX Instruction \$6,475,300.08 \$3,343,023.07 \$3,059,739.59 \$72,537.42 \$11-000-211-XXX Attendance and Social Work Services \$61,050.00 \$20,420.00 \$40,630.00 \$0.00 \$11-000-213-XXX Bealth Services \$947,855.00 \$366,684.10 \$566,085.56 \$11,085.34 \$11-000-213-XXX Speach, OT,PT & Related Svcs \$1,441,718.00 \$560,954.27 \$858,326.99 \$22,436.74 \$11-000-218-XXX Guidance \$2,221,008.00 \$985,035.69 \$1,221,103.63 \$30,556.11 \$11-000-221-XXX Improv of Instructions \$3,740,170.00 \$1,803,642.51 \$1,838,456.60 \$866,990.50 \$11-000-221-XXX Improv of Instructions \$4,301,075.00 \$27,1593.94 \$233,467.67 \$22,662.39 \$11-000-223-XXX Instructional Staff Training Services \$897,684.00 \$271,583.94 \$233,467.67 \$22,662.39 \$11-000-223-XXX Instructional Staff Training Services \$8597,684.00 \$271,583.94 \$233,467.67 \$22,662.39 \$11-000-223-XXX Require Maint. Inform. Tech. \$3,012,110.00 \$1,809.50 \$1,948,823.35 \$551,462.60 \$11-000-226-XXX Require Maint. for School Library \$206,988.00 \$11,770,047.00 \$2,369,208.00 \$11,770.12 \$1,980.94 \$1,980,90.40 \$10,940,970.12 \$1,980,90.40 \$1,948,823.35 \$551,462.60 \$11-000-266-XXX Require Maint. for School Facilities \$1,275,684.03 \$699,995.70 \$542,086.87 \$33,601.46 \$11-000-266-XXX Sequirty \$206,988.00 \$11,775						AVAILABLE
11-1xx-100-xxx	*** EXPENDITURE	2S ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
11-1xx-100-xxx					-	====
11-2XX-100-XXX Special Education - Instruction \$10,476,966.55 \$4,397,795.37 \$5,078,017.62 \$1,153.56 \$11-230-100-XXX Basic Skille - Remedial Instruction \$1,029,656.00 \$445,588.04 \$582,383.60 \$1,684.36 \$11-240-100-XXX Bilingual Education - Instruction \$665,573.00 \$2287,459.72 \$378,113.28 \$0.00 \$1.000-XXX School-Spon. Cocurr. Acti-Instr \$501,665.00 \$2287,459.72 \$378,113.28 \$0.00 \$1.1-401-100-XXX School-Spon. Cocurr. Acti-Instr \$501,665.00 \$221,062.59 \$225,392.92 \$45,209.50 \$1.402-100-XXX School-Spon. Athletics - Instruction \$1,128,035.00 \$434,758.93 \$602,553.48 \$90,712.59 \$11-4XX-100-XXX Other Instrc. Programs - Instruction \$1,093,617.00 \$420,463.19 \$630,378.81 \$42,775.00 \$11-4XX-100-XXX Instruction \$6,475,300.08 \$3,343,023.07 \$3,059,739.59 \$72,537.42 \$11-000-213-XXX Attendance and Social Work Services \$61,050.00 \$20,420.00 \$40,630.00 \$0.00 \$11-000-213-XXX Sepech, OT,PT & Related Svcs \$1,441,718.00 \$560,954.27 \$858,326.99 \$22,436.74 \$11-000-216-XXX Spech, OT,PT & Related Svcs \$1,441,718.00 \$565,954.27 \$858,326.99 \$22,436.74 \$11-000-218-XXX Guidance \$2,221,008.00 \$358,684.10 \$358,660.86 \$66,990.50 \$11-000-218-XXX Guidance \$2,221,008.00 \$355,057.88 \$1,221,103.63 \$30,526.11 \$10-00-223-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.63 \$30,526.11 \$10-00-223-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.63 \$30,526.11 \$10-00-230-XXX Supp. ServGeneral Administration \$4,301,075.00 \$21,569,208.38 \$1,932,890.48 \$98,976.14 \$11-000-240-XXX Supp. ServGeneral Administration \$4,301,075.00 \$2,959,208.38 \$1,932,890.48 \$98,976.14 \$11-000-263-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,680.05 \$1,948,623.55 \$41,610.00 \$1,948,623.55 \$41,610.00 \$2,959,208.38 \$1,932,890.48 \$98,976.14 \$11-000-263-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,680.05 \$1,947,978.16 \$1,080,377.91 \$95,500.00 \$1,948,623.55 \$1,441,720.69 \$1,950,674.66 \$358,910.90 \$11-000-263-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,680,953.64 \$1,103,577.12 \$57,580.49 \$1,000-263-X				*** *** *** **	*** *** *** ***	44 000 004 65
11-220-100-XXX		-				
11-240-100-XXX Bilingual Education - Instruction \$665,573.00 \$287,459.72 \$378,113.28 \$0.00 \$11-3XX-100-XXX Voc. Programs - Local - Instruction \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33 \$11-401-100-XXX School-Spon. Cocurr. Acti-Instr \$501,665.00 \$201,062.59 \$255,392.92 \$45,209.50 \$11-402-100-XXX School-Spons. Athletics - Instruction \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59 \$11-4XX-100-XXX Other Instrc. Programs - Instruction \$1,093,617.00 \$420,463.19 \$630,378.81 \$42,775.00 \$11-4XX-100-XXX Other Instrc. Programs - Instruction \$1,093,617.00 \$20,420.00 \$40,630.00 \$40,630.00 \$0.00 \$11-000-213-XXX Health Services \$947,855.00 \$388,684.10 \$558,085.56 \$11,085.34 \$11-000-217-XXX Other Support Serv - Students Extra Srvc \$91,441,718.00 \$560,954.27 \$858,326.99 \$22,436.74 \$11-000-217-XXX Other Support Serv - Students Extra Srvc \$81,441,718.00 \$956,954.27 \$858,326.99 \$22,436.74 \$11-000-217-XXX Other Support Serv - Students Extra Srvc \$891,585.00 \$325,933.64 \$498,660.86 \$66,990.50 \$11-000-219-XXX Guidance \$2,221,008.00 \$955,057.88 \$1,256,977.09 \$8,973.03 \$11-000-219-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.83 \$30,526.11 \$1000-222-XXX Educational Media Serv/School Library \$1,275,229.00 \$560,454.92 \$679,319.81 \$35,454.27 \$11-000-223-XXX Instructional Staff Training Services \$87,694.00 \$271,583.94 \$293,467.67 \$22,642.39 \$11-000-230-XXX Supp. ServSchool Administration \$1,270,047.00 \$313,750.90 \$247,978.16 \$108,317.94 \$11-000-262-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$87,580.49 \$11-000-262-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.04 \$27,919.56 \$41,161.00 \$11-000-262-XXX Central Services \$3,315,806.25 \$1,447,220.69 \$1,940,764.26 \$83,421,850.74 \$11-000-262-XXX Central Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$83,599,900.00 \$11-000-262-XXX Central Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$83,599,900.00 \$11-000-260-XXX \$100-260-XXX \$100-260-XXX \$100-260-XXX \$100-260-XXX \$100-260-XXX \$100-260-XXX \$100-260-						
11-30X-100-XXX					. ,	
11-401-100-XXX School-Spon. Cocurr. Acti-Instr \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50 \$11-402-100-XXX School-Spons. Athletics - Instruction \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59 \$11-4XX-100-XXX Other Instr. Programs - Instruction \$1,093,617.00 \$420,463.19 \$630,378.81 \$42,775.00 \$ UNDISTRIBUTED EXPENDITURES \$6,475,300.08 \$3,343,023.07 \$3,059,739.59 \$72,537.42 \$11-000-100-XXX Instruction \$6,475,300.08 \$3,343,023.07 \$3,059,739.59 \$72,537.42 \$11-000-211-XXX Attendance and Social Work Services \$61,050.00 \$20,420.00 \$40,630.00 \$0.00 \$11-000-213-XXX Health Services \$947,855.00 \$368,684.10 \$568,085.56 \$11,085.34 \$11-000-216-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$550,954.27 \$858,326.99 \$22,436.74 \$10-000-218-XXX Other Support Serv - Students Extra Srvc \$91,585.00 \$325,933.64 \$498,660.86 \$66,990.50 \$11-000-219-XXX Other Support Serv - Students Extra Srvc \$91,585.00 \$325,933.64 \$498,660.86 \$66,990.50 \$11-000-219-XXX Othid Study Teams \$3,740,170.00 \$1,803,642.51 \$1,838,436.60 \$98,090.89 \$11-000-221-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.83 \$30,526.11 \$10-000-222-XXX Improv of Inst Instruc Staff \$1,275,229.00 \$560,454.92 \$679,319.81 \$33,454.27 \$11-000-223-XXX Instructional Staff Training Services \$887,694.00 \$271,583.94 \$293,467.67 \$22,642.39 \$11-000-223-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,976.16 \$108,317.94 \$1000-224-XXX Supp. ServSchool Administration \$4,301,075.00 \$2,369,208.38 \$1,832,890.48 \$98,976.14 \$11-000-262-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49 \$11-000-262-XXX Custodial Services \$54,451,409.97 \$22,951,124.00 \$1,940,823.35 \$551,462.62 \$11-000-262-XXX Custodial Services \$3,451,409.97 \$2,951,124.00 \$1,940,823.35 \$551,462.62 \$11-000-262-XXX Custodial Services \$3,451,409.97 \$2,951,124.00 \$1,900,764.26 \$35,991.00 \$11-000-262-XXX Allocated and Unallocated Benefits \$18,986,923.00 \$81,447,220.69 \$1,509,674.66 \$358,910.90 \$11-000-260-XXX Allocated and Unallocate		_				
11-402-100-XXX School-Spons. Athletics - Instruction \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59 \$1-4XX-100-XXX Other Instrc. Programs - Instruction \$1,093,617.00 \$420,463.19 \$630,378.81 \$42,775.00 \$10-000-2XXX Instruction \$6,475,300.08 \$3,343,023.07 \$3,059,739.59 \$72,537.42 \$10-000-211-XXX Attendance and Social Work Services \$947,855.00 \$20,420.00 \$40,630.00 \$0.00 \$1-000-213-XXX Health Services \$947,855.00 \$368,664.10 \$566,085.55 \$11,085.34 \$11-000-213-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$550,954.27 \$858,326.99 \$22,436.74 \$10-000-218-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$550,954.27 \$858,326.99 \$22,436.74 \$10-000-218-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$550,954.27 \$858,326.99 \$22,436.74 \$11-000-218-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$550,954.27 \$858,326.99 \$22,436.74 \$11-000-218-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$550,954.27 \$858,326.99 \$22,436.74 \$11-000-219-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$550,954.27 \$858,326.99 \$22,436.74 \$11-000-219-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$550,954.27 \$858,326.99 \$22,436.74 \$11-000-219-XXX Speech, OT,PT & Related Svcs \$3,440,170.00 \$93,555.78 88 \$1,256,977.09 \$8,973.03 \$11-000-219-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.83 \$30,526.11 \$11-000-222-XXX Educational Media Serv/School Library \$1,275,229.00 \$560,454.92 \$679,319.81 \$35,454.27 \$11-000-223-XXX Supp. ServGeneral Administration \$1,270,047.00 \$13,750.90 \$247,978.16 \$108,317.94 \$11-000-240-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94 \$11-000-261-XXX Supp. ServSchool Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94 \$11-000-261-XXX Security \$4,301.075.00 \$2,369,208.38 \$1,832,890.48 \$98,976.14 \$11-000-261-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 \$11-000-260-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 \$11-000-260-XXX Security \$206,988.00 \$118,572.70 \$81,447,220.69 \$1,590,674.66 \$358,910.90 \$11-XXX-XXX-2XX Allocated Benefits		-	•			
11-4XX-100-XXX	11-401-100-XXX	School-Spon, Cocurr, Acti-Instr			·	
UNDISTRIBUTED EXPENDITURES  11-000-100-XXX Instruction \$6,475,300.08 \$3,343,023.07 \$3,059,739.59 \$72,537.42  11-000-211-XXX Attendance and Social Work Services \$61,050.00 \$20,420.00 \$40,630.00 \$0.00  11-000-213-XXX Health Services \$947,855.00 \$368,684.10 \$568,085.56 \$11,085.34  11-000-216-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$560,954.27 \$858,326.99 \$22,436.74  11-000-218-XXX Guidance \$2,221,008.00 \$955,057.88 \$1,256,977.09 \$8,973.03  11-000-219-XXX Child Study Teams \$3,740,170.00 \$1,803,642.51 \$1,838,436.60 \$98,090.89  11-000-221-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.83 \$30,526.11  11-000-222-XXX Educational Media Serv/School Library \$1,275,229.00 \$560,454.92 \$679,319.81 \$35,454.27  11-000-230-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94  11-000-240-XXX Supp. ServSchool Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94  11-000-260-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49  11-000-260-XXX Central Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62  11-000-260-XXX Security \$200.00 \$3,315,806.25 \$1,447,220.69 \$1,599,764.26 \$8,421,850.74  TOTAL GENERAL CURRENT EXPENSE	11-402-100-XXX	School-Spons. Athletics - Instruction				
11-000-100-XXX	11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1,093,617.00	\$420,463.19	\$630,378.81	\$42,775.00
11-000-211-XXX Attendance and Social Work Services \$61,050.00 \$20,420.00 \$40,630.00 \$0.00 \$11-000-213-XXX Health Services \$947,855.00 \$368,684.10 \$568,085.56 \$11,085.34 \$11-000-216-XXX Speech, OT,PT & Related Svcs \$1,441,718.00 \$560,954.27 \$858,326.99 \$22,436.74 \$11-000-217-XXX Other Support Serv - Students Extra Srvc \$891,585.00 \$325,933.64 \$498,660.86 \$66,990.50 \$11-000-218-XXX Guidance \$2,221,008.00 \$955,057.88 \$1,256,977.09 \$8,973.03 \$11-000-219-XXX Child Study Teams \$3,740,170.00 \$1,803,642.51 \$1,838,436.60 \$98,090.89 \$11-000-221-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.83 \$30,526.11 \$1,000-222-XXX Educational Media Serv/School Library \$1,275,229.00 \$560,454.92 \$679,319.81 \$35,454.27 \$11-000-223-XXX Instructional Staff Training Services \$587,694.00 \$271,583.94 \$293,467.67 \$22,642.39 \$11-000-230-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94 \$11-000-25X-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49 \$11-000-263-XXX Custodial Services \$5.451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62 \$11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00 \$100-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 \$11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	UNDISTRIBU	TED EXPENDITURES				
11-000-213-XXX						
11-000-216-XXX	11-000-211 <b>-</b> XXX	Attendance and Social Work Services	\$61,050.00			
11-000-217-XXX Other Support Serv - Students Extra Srvc \$891,585.00 \$325,933.64 \$498,660.86 \$66,990.50 \$11-000-218-XXX Guidance \$2,221,008.00 \$955,057.88 \$1,256,977.09 \$8,973.03 \$11-000-219-XXX Child Study Teams \$3,740,170.00 \$1,803,642.51 \$1,838,436.60 \$990,090.89 \$11-000-221-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.83 \$30,526.11 \$11-000-222-XXX Educational Media Serv/School Library \$1,275,229.00 \$560,454.92 \$679,319.81 \$35,454.27 \$11-000-223-XXX Instructional Staff Training Services \$587,694.00 \$271,583.94 \$293,467.67 \$22,642.39 \$11-000-230-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94 \$11-000-240-XXX Supp. ServSchool Administration \$4,301,075.00 \$2,369,208.38 \$1,832,890.48 \$98,976.14 \$11-000-25X-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49 \$11-000-261-XXX Require Maint. for School Facilities \$1,275,684.03 \$699,995.70 \$542,086.87 \$33,601.46 \$11-000-262-XXX Custodial Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62 \$11-000-263-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 \$11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 \$11-000-270-XXX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-213-XXX	Health Services	\$947,855.00	\$368,684.10		
11-000-218-XXX Guidance \$2,221,008.00 \$955,057.88 \$1,256,977.09 \$8,973.03   11-000-219-XXX Child Study Teams \$3,740,170.00 \$1,803,642.51 \$1,838,436.60 \$98,090.89   11-000-221-XXX Improv of Inst Instruc Staff \$2,430,645.00 \$1,179,015.06 \$1,221,103.83 \$30,526.11   11-000-222-XXX Educational Media Serv/School Library \$1,275,229.00 \$560,454.92 \$679,319.81 \$35,454.27   11-000-223-XXX Instructional Staff Training Services \$587,694.00 \$271,583.94 \$293,467.67 \$22,642.39   11-000-230-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94   11-000-240-XXX Supp. ServSchool Administration \$4,301,075.00 \$2,369,208.38 \$1,832,890.48 \$98,976.14   11-000-25X-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49   11-000-261-XXX Require Maint. for School Facilities \$1,275,684.03 \$699,995.70 \$542,086.87 \$33,601.46   11-000-262-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00   11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00   11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90   11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-216-XXX	Speech, OT, PT & Related Svcs	\$1,441,718.00	\$560,954.27	\$858,326.99	\$22,436.74
11-000-219-XXX	11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$891,585.00	\$325,933.64	\$498,660.86	\$66,990.50
11-000-221-XXX	11-000-218-XXX	Guidance	\$2,221,008.00	\$955,057.88	\$1,256,977.09	\$8,973.03
11-000-222-XXX Educational Media Serv/School Library \$1,275,229.00 \$560,454.92 \$679,319.81 \$35,454.27   11-000-223-XXX Instructional Staff Training Services \$587,694.00 \$271,583.94 \$293,467.67 \$22,642.39   11-000-230-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94   11-000-240-XXX Supp. ServSchool Administration \$4,301,075.00 \$2,369,208.38 \$1,832,890.48 \$98,976.14   11-000-25X-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49   11-000-261-XXX Require Maint. for School Facilities \$1,275,684.03 \$699,995.70 \$542,086.87 \$33,601.46   11-000-262-XXX Custodial Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62   11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00   11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00   11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90   11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-219-XXX	Child Study Teams	\$3,740,170.00		\$1,838,436.60	\$98,090.89
11-000-223-XXX Instructional Staff Training Services \$587,694.00 \$271,583.94 \$293,467.67 \$22,642.39 \$11-000-230-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94 \$11-000-240-XXX Supp. ServSchool Administration \$4,301,075.00 \$2,369,208.38 \$1,832,890.48 \$98,976.14 \$11-000-25X-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49 \$11-000-261-XXX Require Maint. for School Facilities \$1,275,664.03 \$699,995.70 \$542,086.87 \$33,601.46 \$11-000-262-XXX Custodial Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62 \$11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00 \$11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 \$11-000-270-XXX Student Transportation Services \$33,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 \$11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-221-XXX	Improv of Inst Instruc Staff	\$2,430,645.00	\$1,179,015.06	\$1,221,103.83	\$30,526.11
11-000-230-XXX Supp. ServGeneral Administration \$1,270,047.00 \$913,750.90 \$247,978.16 \$108,317.94 11-000-240-XXX Supp. ServSchool Administration \$4,301,075.00 \$2,369,208.38 \$1,832,890.48 \$98,976.14 11-000-25X-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49 11-000-261-XXX Require Maint. for School Facilities \$1,275,684.03 \$699,995.70 \$542,086.87 \$33,601.46 11-000-262-XXX Custodial Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62 11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00 11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-222-XXX	Educational Media Serv/School Library	\$1,275,229.00	\$560,454.92	\$679,319.81	\$35,454.27
11-000-240-XXX Supp. ServSchool Administration \$4,301,075.00 \$2,369,208.38 \$1,832,890.48 \$98,976.14   11-000-25X-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49   11-000-261-XXX Require Maint. for School Facilities \$1,275,684.03 \$699,995.70 \$542,086.87 \$33,601.46   11-000-262-XXX Custodial Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62   11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00   11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00   11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90   11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$88,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-223-XXX	Instructional Staff Training Services	\$587,694.00	\$271,583.94	\$293,467.67	\$22,642.39
11-000-25X-XXX Central Serv & Admin. Inform. Tech. \$3,012,111.25 \$1,850,953.64 \$1,103,577.12 \$57,580.49 \$11-000-261-XXX Require Maint. for School Facilities \$1,275,684.03 \$699,995.70 \$542,086.87 \$33,601.46 \$11-000-262-XXX Custodial Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62 \$11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00 \$1-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 \$11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 \$11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-230-XXX	Supp. ServGeneral Administration	\$1,270,047.00	\$913,750.90	\$247,978.16	\$108,317.94
11-000-261-XXX Require Maint. for School Facilities \$1,275,684.03 \$699,995.70 \$542,086.87 \$33,601.46 11-000-262-XXX Custodial Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62 11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00 11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-240-XXX	Supp. ServSchool Administration	\$4,301,075.00	\$2,369,208.38	\$1,832,890.48	\$98,976.14
11-000-262-XXX Custodial Services \$5,451,409.97 \$2,951,124.00 \$1,948,823.35 \$551,462.62 11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00 11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,012,111.25	\$1,850,953.64	\$1,103,577.12	\$57,580.49
11-000-263-XXX Care and Upkeep of Grounds \$64,161.00 \$32,080.44 \$27,919.56 \$4,161.00 \$11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 \$11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 \$11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74	11-000-261-XXX	Require Maint. for School Facilities	\$1,275,684.03	\$699,995.70	\$542,086.87	\$33,601.46
11-000-266-XXX Security \$206,988.00 \$118,572.70 \$88,415.30 \$0.00 11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74 TOTAL GENERAL CURRENT EXPENSE	11-000-262-XXX	Custodial Services	\$5,451,409.97	\$2,951,124.00	\$1,948,823.35	\$551,462.62
11-000-270-XXX Student Transportation Services \$3,315,806.25 \$1,447,220.69 \$1,509,674.66 \$358,910.90 11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74  TOTAL GENERAL CURRENT EXPENSE	11-000-263-XXX	Care and Upkeep of Grounds	\$64,161.00	\$32,080.44	\$27,919.56	\$4,161.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits \$18,986,923.00 \$8,644,308.00 \$1,920,764.26 \$8,421,850.74  TOTAL GENERAL CURRENT EXPENSE	11-000-266-XXX	Security	\$206,988.00	\$118,572.70	\$88,415.30	\$0.00
TOTAL GENERAL CURRENT EXPENSE	11-000-270- <b>XXX</b>	Student Transportation Services	\$3,315,806.25	\$1,447,220.69	\$1,509,674.66	\$358,910.90
	11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,986,923.00	\$8,644,308.00	\$1,920,764.26	\$8,421,850.74
		TOTAL GENERAL CURRENT EXPENSE		8	5	
			110.006.686.29	\$49,939.898.78	\$47,876.933.54	\$12,189.853.97
		THE ENDITORING COME OF TOTAL				

AVAILABLE

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### Livingston Public School District

#### 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	BALANCE
*** CAPITAL OUTLAY ***			-	
12-XXX-XXX-73X Equipment	\$46,630.00	\$23,836.82	\$14,042.00	\$8,751.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,805,417.64	\$2,220,772.25	\$467,360.07	\$117,285.32
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,852,047.64	\$2,244,609.07	\$481,402.07	\$126,036.50
10112 GR 001111 1111117,0011 01 13101				
10-000-100-56X Transfer of Funds to Charter Schools	\$42,962.00	\$24,803.00	\$18,159.00	.00
TOTAL GENERAL FUND EXPENDITURES	112,901,695.93	\$52,209,310.85	\$48,376,494.61	\$12,315,890.47

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### Livingston Public School District

#### GENERAL FUND - FUND 10

## SCHEDULE OF REVENUES ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
		-		·
LOCAL S	SOURCES			
1210	Local Tax Levy	105,790,062.00	105,790,062.00	.00
1310	Tuition from Individuals	\$112,500.00	\$55,966.20	\$56,533.80
1320	Tuition from LEAs Within State		\$5,158.10	(\$5,158.10)
1410	Transp Fees from Individuals	\$300,000.00	\$174,151.94	\$125,848.06
1910	Rents and Royalties	\$450,000.00	\$246,706.88	\$203,293.12
1XXX	Miscellaneous	\$305,000.00	\$185,438.95	\$119,561.05
	TOTAL	106,957,562.00	106,457,484.07	\$500,077.93
STATE S	SOURCES			
3121	Categorical Transportation Aid	\$1,303,530.00	\$1,303,530.00	.00
3131	Extraordinary Aid	\$300,000.00	\$300,000.00	.00
3177	Categorical Security	\$434,880.00	\$434,880.00	.00
ЗХХХ	Other State Aids	\$2,398,755.00	\$2,398,755.00	\$0.00
	TOTAL	\$4,437,165.00	\$4,437,165.00	\$0.00
FEDERAL	L SOURCES			
4200	Medicaid Reimbursement	\$31,844.00	\$3,634.79	\$28,209.21
	TOTAL	\$31,844.00	\$3,634.79	\$28,209.21
OTHER I	FINANCING SOURCES			
	TOTAL REVENUES/SOURCES OF FUNDS	111,426,571.00	110,898,283.86	\$528,287.14

Available

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### Livingston Public School District

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

				Available
	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***	*	18 <del></del>		
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	\$45,824.00	\$19,353.38	\$26,470.62	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,730,734.00	\$610,845.67	\$919,154.33	\$200,734.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,269,506.00	\$4,283,258.70	\$5,964,458.75	\$1,021,788.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,597,824.00	\$3,432,698.91	\$4,767,301.09	\$397,824.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,085,864.00	\$5,454,058.28	\$7,624,805.72	\$7,000.00
Regular Programs - Home Instruction	,,,	,-,,	( - / / /	, , ,
11-150-100-101 Salaries of Teachers	\$150,000.00	\$67,392.20	\$32,607.80	\$50,000.00
11-150-100-320 Purchased ProfEd. Services	\$33,000.00	\$8,740.43	\$1,000.00	\$23,259.57
Regular Programs - Undistr. Instruction	\$35,000.00	40,740.43	<b>\$17000.00</b>	423,233.01
-	\$430,068.00	\$249,413.07	\$180,654.93	.00
11-190-100-106 Other Salaries for Instruction 11-190-100-320 Purchased ProfEd. Services	\$67,500.00	\$40,142.87	\$12,060.75	\$15,296.38
	\$2,040.00	\$1,248.00	.00	\$792.00
11-190-100-340 Purchased Technical Services		\$7,535.25		
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,913.00	• •	\$12,477.76	\$13,899.99
11-190-100-610 General Supplies	\$1,489,481.16	\$1,041,704.04	\$236,298.98	\$211,478.14
11-190-100-640 Textbooks	\$155,959.00	\$97,984.64	\$12,801.58	\$45,172.78
11-190-100-800 Other Objects	\$15,190.00	\$4,037.51	\$1,016.25	\$10,136.24
TOTAL	\$37,106,903.16	\$15,318,412.95	\$19,791,108.56	\$1,997,381.65
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities Mild or Moderat	e:			
11-204-100-101 Salaries of Teachers	\$487,517.00	\$200,741.55	\$286,775.45	\$0.00
11-204-100-106 Other Salaries for Instruction	\$3,140,015.00	\$1,403,116.15	\$1,744,898.85	.00
11-204-100-610 General Supplies	\$5,000.00	\$4,911.02	.00	\$88.98
TOTAL	\$3,640,532.00	\$1,608,768.72	\$2,031,674.30	\$88.98
	43,040,032.00	42,000,700172	42,002,071.00	400.00
Multiple Disabilities: 11-212-100-101 Salaries of Teachers	\$355,784.00	\$117,449.40	\$238,334.60	\$0.00
	\$997,559.00	\$384,206.40	\$613,352.60	.00
11-212-100-106 Other Salaries for Instruction				\$163.35
11-212-100-610 General supplies	\$23,000.00	\$22,836.65	.00	\$163.33
TOTAL	\$1,376,343.00	\$524,492.45	\$851,687.20	\$163.35
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,946,435.00	\$2,025,029.79	\$2,921,405.21	\$0.00
11-213-100-610 General supplies	\$41,390.55	\$35,587.63	\$5,055.54	\$747.38
TOTAL	\$4,987,825.55	\$2,060,617.42	\$2,926,460.75	\$747.38
Preschool Disabilities - Part-Time:	, , , , , , , , , , , , , , , , , , , ,	, -, ,		
11-215-100-101 Salaries of Teachers	\$272,359.00	\$112,179.90	\$160,179.10	\$0.00
11-215-100-106 Other Salaries for Instruction	\$97,549.00	\$43,640.40	\$53,908.60	.00
11-215-100-600 General Supplies	\$10,000.00	\$9,679.12	\$167.03	\$153.85
				p
TOTAL	\$379,908.00	\$165,499.42	\$214,254.73	\$153.85
Preschool Disabilities - Full-Time:				Ţ
11-216-100-101 Salaries of Teachers	\$55,991.00	\$22,492.00	\$33,499.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$36,367.00	\$15,925.36	\$20,441.64	.00

Available

#### Livingston Public School District

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

TOTAL SPECIAL ED - INSTRUCTION \$10,476,966.55 \$4,397,795.37 \$6,078,017.62 \$1,153.56 Basic Skills/Remedial-Instruction 11-230-100-101 Salaries of Teachers \$1,027,556.00 \$445,172.40 \$582,383.60 \$0.00 11-230-100-610 General Supplies \$2,100.00 \$415.64 .00 \$1,684.36 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$665,573.00 \$287,459.72 \$378,113.28 \$0.00 Vocational Programs-Local-Instruction 11-3XX-100-101 Salaries of Teachers \$35,311.00 \$14,640.64 \$20,670.36 \$0.00 11-3XX-100-500 Other Purchased Serv.(400-500 series) \$4,000.00 \$1,225.03 \$0.00 \$2,774.97 11-3XX-100-610 General Supplies \$8,000.00 \$2,508.49 \$1,427.15 \$4,064.36 11-3XX-100-800 Other Objects \$500.00 \$0.00 \$0.00 \$500.00  TOTAL \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries and Materials \$27,200.00 \$2,575.16 \$4,539.00 \$20,011.847.810 11-401-100-800 Other Objects \$13,400.00 \$1,240.34 .00 \$11,857.66  TOTAL \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50 School sponsored athletics-Instruct 11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$338,249.65 \$563,895.35 .00 11-401-100-500 Supplies and Materials \$902,145.00 \$338,249.65 \$563,895.35 .00 11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93 11-402-100-500 Supplies and Materials \$900,400.00 \$13,500.00 \$41,500.00 \$11,857.66					Available
### PART   SPECIAL ED - INSTRUCTION   \$10,476,966.55   \$4,397,785.37   \$6,078,017.62   \$11,185.56   ### PART   11-230-10-101 Salaries of Teachers   \$1,027,556.00   \$445,172.40   \$882,383.60   \$0.00   ### PART   \$1,029,656.00   \$445,580.04   \$852,283.60   \$1,684.36   ### PART   \$1,029,656.00   \$247,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,656.00   \$247,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,656.00   \$247,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,656.00   \$227,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,656.00   \$227,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,050.00   \$227,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,050.00   \$1,025.03   \$0.00   \$2,774.97   ### PART   \$1,005.00   \$1,025.03   \$0.00   \$2,774.97   ### PART   \$1,005.00   \$1,005.00   \$1,025.03   \$0.00   \$2,774.97   ### PART   \$1,005.00   \$1,005.00   \$1,005.00   \$1,005.00   ### PART   \$1,005.00   \$1,00		Appropriations	Expenditures	Encumbrances	Balance
### PART   SPECIAL ED - INSTRUCTION   \$10,476,966.55   \$4,397,785.37   \$6,078,017.62   \$11,185.56   ### PART   11-230-10-101 Salaries of Teachers   \$1,027,556.00   \$445,172.40   \$882,383.60   \$0.00   ### PART   \$1,029,656.00   \$445,580.04   \$852,283.60   \$1,684.36   ### PART   \$1,029,656.00   \$247,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,656.00   \$247,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,656.00   \$247,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,656.00   \$227,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,656.00   \$227,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,050.00   \$227,459.72   \$378,113.28   \$0.00   ### PART   \$1,029,050.00   \$1,025.03   \$0.00   \$2,774.97   ### PART   \$1,005.00   \$1,025.03   \$0.00   \$2,774.97   ### PART   \$1,005.00   \$1,005.00   \$1,025.03   \$0.00   \$2,774.97   ### PART   \$1,005.00   \$1,005.00   \$1,005.00   \$1,005.00   ### PART   \$1,005.00   \$1,00					=====
Basic Skills/Remedial-Instruction	TOTAL	\$92,358.00	\$38,417.36	\$53,940.64	\$0.00
11-230-100-501 Salaries of Teachere 11-230-100-610 General Supplies  TOTAL 11-230-100-610 General Supplies  TOTAL 11-230-100-610 General Supplies  TOTAL 11-230-100-610 General Supplies  TOTAL 11-240-100-101 Salaries of Teachere 11-240-100-101 Salaries of Teachere 11-240-100-101 Salaries of Teachere 11-30X-100-610 Salaries of Teachere 11-30X-100-610 General Supplies 11-401-100-500 Other Purchased Serv. (400-500 aeries) 11-401-100-500 Supplies and Materials 11-401-100-500 Supplies and Materials 11-401-100-500 Supplies and Materials 11-401-100-610 Supplies and Materials 11-401-100-500 Supplies Suppl	TOTAL SPECIAL ED - INSTRUCTION	\$10,476,966.55	\$4,397,795.37	\$6,078,017.62	\$1,153.56
TOTAL 1.230-100-610 General Supplies \$2,100.00 \$445,588.04 \$982,383.60 \$1,684.36	Basic Skills/Remedial-Instruction				
TOTAL \$1,029,656.00 \$445,589.04 \$582,383.60 \$1,684.36	11-230-100-101 Salaries of Teachers	\$1,027,556.00	\$445,172.40	\$582,383.60	\$0.00
Total	11-230-100-610 General Supplies	\$2,100.00	\$415.64	.00	\$1,684.36
TOTAL \$665,573.00 \$287,459.72 \$378,113.28 \$0.00  TOTAL \$665,573.00 \$11.30X.100.60 \$11.30X.100.60 \$11.30X.100.60 \$11.30X.100.60 \$11.30X.100.60 \$10.000 \$2.774.97 \$11.30X.100.600 Other Purchased Serv.(400-500 series) \$4,000.00 \$1.225.03 \$0.00 \$2.774.97 \$11.30X.100.600 Other Chylects \$80.00.00 \$2.500.00 \$	TOTAL	\$1,029,656.00	\$445,588.04	\$582,383.60	\$1,684.36
TOTAL \$665,573.00 \$287,459.72 \$378,113.28 \$0.00	Bilingual Education-Instruction				
Vocational Programs-Local-Instruction  11-3XX-100-101 Salaries of Teachers	11-240-100-101 Salaries of Teachers	\$665,573.00	\$287,459.72	\$378,113.28	\$0.00
11-3XX-100-101 Salaries of Teachers	TOTAL	\$665,573.00	\$287,459.72	\$378,113.28	\$0.00
11-30X-100-500 Other Purchased Serv. (400-500 series) \$4,000.00 \$1,225.03 \$0.00 \$2,774.97 11-30X-100-610 General Supplies \$8,000.00 \$2,508.49 \$1,427.15 \$4,064.36 11-30X-100-800 Other Objects \$500.00 \$0.00 \$0.00 \$500.00  TOTAL \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33  11-401-100-100 Salaries \$442,800.00 \$194,586.08 \$248,213.92 .00 11-401-100-500 Purchased Services (300-500 series) \$18,265.00 \$2,375.00 \$2,640.00 \$13,285.00 11-401-100-600 Supplies and Materials \$27,200.00 \$2,559.16 \$4,539.00 \$20,101.84 11-401-100-600 Other Objects \$13,400.00 \$1,542.34 .00 \$11,857.66  TOTAL \$50,665.00 \$201,062.88 \$255,392.92 \$45,209.50  School sponsored athletics-Instruct 11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00 11-402-100-500 Purchased Services (300-500 series) \$133,400.00 \$53,200.62 \$9,379.45 \$72,819.93 11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66  TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59  TOTAL \$45,000.00 \$2,225.00 .00 \$42,775.00  11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00	Vocational Programs-Local-Instruction				
11-3XX-100-610 General Supplies	11-3XX-100-101 Salaries of Teachers	\$35,311.00	\$14,640.64	\$20,670.36	\$0.00
TOTAL \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33  TOTAL \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33  TOTAL \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33  TOTAL \$442,800.00 \$194,586.08 \$248,213.92 .00  11-401-100-100 Salaries \$442,800.00 \$1,94,586.08 \$248,213.92 .00  11-401-100-600 Supplies and Materials \$27,200.00 \$2,375.00 \$2,640.00 \$13,250.00  11-401-100-800 Other Objects \$13,400.00 \$1,542.34 .00 \$11,857.66  TOTAL \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50  TOTAL \$501,665.00 \$338,249.65 \$563,895.35 .00  11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00  11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93  11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66  TOTAL \$1,228,035.00 \$434,758.93 \$662,563.48 \$90,712.59  TOTAL \$1,228,035.00 \$434,758.93 \$662,563.48 \$90,712.59  TOTAL \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.	11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,000.00	\$1,225.03	\$0.00	\$2,774.97
TOTAL \$47,811.00 \$18,374.16 \$22,097.51 \$7,339.33  School spons.cocurricular activities—Instruction 11-401-100-100 Salaries \$442,800.00 \$194,586.08 \$248,213.92 .00  11-401-100-500 Purchased Services (300-500 series) \$18,265.00 \$2,375.00 \$2,640.00 \$13,250.00  11-401-100-600 Supplies and Materials \$27,200.00 \$2,559.16 \$4,539.00 \$20,101.84  11-401-100-800 Other Objects \$13,400.00 \$1,542.34 .00 \$11,857.66  TOTAL \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50  School sponsored athletics—Instruct 11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00  11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93  11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66  TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59  Other Instructional programs—Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-567 Tuition to Priv Sch for Disbl %/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43  11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/s State \$484,934.00 \$224,940.90 \$239,993.10 .00	11-3XX-100-610 General Supplies	\$8,000.00	\$2,508.49	\$1,427.15	\$4,064.36
School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$442,800.00 \$194,586.08 \$248,213.92 .00 11-401-100-500 Purchased Services (300-500 series) \$18,265.00 \$2,375.00 \$2,640.00 \$13,250.00 11-401-100-800 Other Objects \$13,400.00 \$1,542.34 .00 \$11,857.66  TOTAL \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50  School sponsored athletics-Instruct 11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00 11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93 11-402-100-600 Supplies and Materials \$90,490.00 \$533,200.62 \$9,379.45 \$72,819.93 11-402-100-600 Supplies and Materials \$90,490.00 \$433,308.66 \$29,288.68 \$17,892.66  Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  Other Instructional programs-Instruction \$1,048,617.00 \$418,238.19 \$630,378.81 .00  Other Instruction 11-404-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction 11-500-100-562 Tuition to Other IEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99 11-000-100-565 Tuition to Other IEAs within State Special \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43 11-000-100-567 Tuition Priv Sch Disbl % Otr IEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	11-3XX-100-800 Other Objects	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-100 Salaries \$442,800.00 \$194,586.08 \$248,213.92 .00 11-401-100-500 Purchased Services (300-500 series) \$18,265.00 \$2,375.00 \$2,640.00 \$13,250.00 11-401-100-600 Supplies and Materials \$27,200.00 \$2,559.16 \$4,539.00 \$20,101.84 11-401-100-800 Other Objects \$13,400.00 \$1,542.34 .00 \$11,857.66  TOTAL \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50  School sponsored athletics-Instruct 11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00 11-402-100-600 Supplies and Materials \$90,490.00 \$53,200.62 \$9,379.45 \$72,819.93 11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66  TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59  Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00	TOTAL	\$47,811.00	\$18,374.16	\$22,097.51	\$7,339.33
11-401-100-500 Purchased Services (300-500 series) \$18,265.00 \$2,375.00 \$2,640.00 \$13,250.00 \$11-401-100-600 Supplies and Materials \$27,200.00 \$2,559.16 \$4,539.00 \$20,101.84 \$11.401-100-800 Other Objects \$13,400.00 \$1,542.34 .00 \$11.857.66 \$11.401-100-800 Other Objects \$13,400.00 \$1,542.34 .00 \$11.857.66 \$11.401-100-800 Other Objects \$10.000 \$11.401-100-800 Supplies and Materials \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50 \$11.402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00 \$11.402-100-500 Purchased Services (300-500 series) \$135,400.00 \$833,200.62 \$9,379.45 \$72,819.93 \$11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17.892.66 \$17.892.66 \$11.402-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00 \$42,775.00 \$11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00 \$11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00 \$11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00 \$1.402.700-100-502 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99 \$11-000-100-566 Tuition to Other LEAs within State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43 \$1.000-100-566 Tuition Priv Sch Disbl % Other LEA of State \$484,934.00 \$244,940.90 \$239,993.10 .00	School spons.cocurricular activities-Instruction				
11-401-100-600 Supplies and Materials \$27,200.00 \$2,559.16 \$4,539.00 \$20,101.84   11-401-100-800 Other Objects \$13,400.00 \$1,542.34 .00 \$11,857.66    TOTAL \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50    School sponsored athletics-Instruct   11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00   11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93   11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66    TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59    Other Instructional programs-Instruction   11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00    TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00    11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00    TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00    TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00    TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00    TOTAL STRIBUTED EXPENDITURES    Instruction   11-000-100-566 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99   11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	11-401-100-100 Salaries	\$442,800.00	\$194,586.08	\$248,213.92	.00
11-401-100-800 Other Objects \$13,400.00 \$1,542.34 .00 \$11,857.66  TOTAL \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50  School sponsored athletics-Instruct 11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00  11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93  11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66  TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59  Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-566 Tuition to Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	11-401-100-500 Purchased Services (300-500 series)	\$18,265.00	\$2,375.00	\$2,640.00	\$13,250.00
TOTAL \$501,665.00 \$201,062.58 \$255,392.92 \$45,209.50 School sponsored athletics-Instruct 11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00 11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93 11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66  TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59 Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99 11-000-100-566 Tuition to Priv Sch Disbl & Otr LEA c/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	11-401-100-600 Supplies and Materials	\$27,200.00	\$2,559.16	\$4,539.00	\$20,101.84
School sponsored athletics-Instruct  11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35  11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93 \$11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66	11-401-100-800 Other Objects	\$13,400.00	\$1,542.34	.00	\$11,857.66
11-402-100-100 Salaries \$902,145.00 \$338,249.65 \$563,895.35 .00 11-402-100-500 Purchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93 11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66  TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59  Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99 11-000-100-566 Tuition to Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	TOTAL	\$501,665.00	\$201,062.58	\$255,392.92	\$45,209.50
11-402-100-500 Furchased Services (300-500 series) \$135,400.00 \$53,200.62 \$9,379.45 \$72,819.93   11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66    TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59   Other Instructional programs-Instruction   11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00    TOTAL \$445,000.00 \$2,225.00 \$0.00 \$42,775.00   11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00    TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00    TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00   UNDISTRIBUTED EXPENDITURES   Instruction   11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99   11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43   11-000-100-567 Tuition Priv Sch Disbl 6 Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	School sponsored athletics-Instruct				
11-402-100-600 Supplies and Materials \$90,490.00 \$43,308.66 \$29,288.68 \$17,892.66  TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59  Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99 11-000-100-566 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	11-402-100-100 Salaries	\$902,145.00	\$338,249.65	\$563,895.35	.00
TOTAL \$1,128,035.00 \$434,758.93 \$602,563.48 \$90,712.59 Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99 11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	11-402-100-500 Purchased Services (300-500 series)	\$135,400.00	\$53,200.62	\$9,379.45	\$72,819.93
Other Instructional programs-Instruction 11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction 11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99 11-000-100-566 Tuition to Priv Sch for Disb1 w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43 11-000-100-567 Tuition Priv Sch Disb1 & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	11-402-100-600 Supplies and Materials	\$90,490.00	\$43,308.66	\$29,288.68	\$17,892.66
11-403-100-500 Purchased Services (300-500 series) \$45,000.00 \$2,225.00 .00 \$42,775.00  TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES Instruction  11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43  11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	TOTAL	\$1,128,035.00	\$434,758.93	\$602,563.48	\$90,712.59
TOTAL \$45,000.00 \$2,225.00 \$0.00 \$42,775.00  11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES  Instruction  11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43  11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	Other Instructional programs-Instruction				
11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES  Instruction  11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43  11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	11-403-100-500 Purchased Services (300-500 series)	\$45,000.00	\$2,225.00	.00	\$42,775.00
11-424-100-179 Salaries of Reading Specialists \$1,048,617.00 \$418,238.19 \$630,378.81 .00  TOTAL \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00  UNDISTRIBUTED EXPENDITURES  Instruction  11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43  11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	TOTAL	\$45,000.00	\$2,225.00	\$0.00	\$42,775.00
TOTAL OTHER Supplemental/At-Risk \$1,048,617.00 \$418,238.19 \$630,378.81 \$0.00 UNDISTRIBUTED EXPENDITURES Instruction  11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43  11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00					
UNDISTRIBUTED EXPENDITURES Instruction  11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43  11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	TOTAL	\$1,048,617.00	\$418,238.19	\$630,378.81	\$0.00
UNDISTRIBUTED EXPENDITURES Instruction  11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99  11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43  11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	TOTAL OTHER Supplemental/At-Risk	\$1,048,617.00	\$418,238.19	\$630,378.81	\$0.00
11-000-100-562 Tuition to Other LEAs within State Special \$922,279.90 \$419,261.54 \$478,334.37 \$24,683.99 11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00	UNDISTRIBUTED EXPENDITURES			. ,	
11-000-100-566 Tuition to Priv Sch for Disbl w/i State \$5,068,086.18 \$2,678,820.63 \$2,341,412.12 \$47,853.43 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00		4000 0-	4440	****	404
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State \$484,934.00 \$244,940.90 \$239,993.10 .00					
TOTAL \$6,475,300.08 \$3,343,023.07 \$3,059,739.59 \$72,537.42	11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$464,934.00	\$244,940.90	9239,993.10	.00
	TOTAL	\$6,475,300.08	\$3,343,023.07	\$3,059,739.59	\$72,537.42

## Livingston Public School District GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
	•		) <del></del>	
Attendance and social work services				
11-000-211-100 Salaries	\$61,050.00	\$20,420.00	\$40,630.00	.00
TOTAL	\$61,050.00	\$20,420.00	\$40,630.00	\$0.00
Health services				
11-000-213-100 Salaries	\$920,018.00	\$359,118.04	\$560,899.96	.00
11-000-213-600 Supplies and Materials	\$27,837.00	\$9,566.06	\$7,185.60	\$11,085.34
TOTAL	\$947,855.00	\$368,684.10	\$568,085.56	\$11,085.34
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$1,073,038.00	\$403,763.18	\$669,274.82	.00
11-000-216-320 Purchased Prof. Ed. Services	\$356,919.00	\$145,935.79	\$189,052.17	\$21,931.04
11-000-216-600 Supplies and Materials	\$11,761.00	\$11,255.30	.00	\$505.70
TOTAL	\$1,441,718.00	\$560,954.27	\$858,326.99	\$22,436.74
Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$891,585.00	\$325,933.64	\$498,660.86	\$66,990.50
TOTAL	\$891,585.00	\$325,933.64	\$498,660.86	\$66,990.50
Guidance				
11-000-218-104 Salaries Other Prof. Staff	\$1,903,292.00	\$798,749.51	\$1,104,542.49	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$247,800.00	\$97,081.77	\$150,718.23	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,606.00	\$10,791.00	.00	\$1,815.00
11-000-218-500 Other Purchased Services (400-500 series)	\$700.00	\$91.76	.00	\$608.24
11-000-218-600 Supplies and Materials	\$56,610.00	\$48,343.84	\$1,716.37	\$6,549.79
TOTAL	\$2,221,008.00	\$955,057.88	\$1,256,977.09	\$8,973.03
Child Study Teams				
11-000-219-104 Salaries Other Prof. Staff	\$3,289,801.00	\$1,595,271.56	\$1,694,529.44	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$284,330.00	\$147,175.34	\$137,154.66	.00
11-000-219-320 Purchased Prof Ed. Services	\$100,000.00	\$7,552.99	\$4,650.00	\$87,797.01
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$26,125.00	.00	\$3,875.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,000.00	\$1,711.21	\$774.00	\$5,514.79
11-000-219-600 Supplies and Materials	\$20,039.00 \$8,000.00	\$18,687.87 \$7,118.54	\$1,328.50 .00	\$22.63 \$881.46
11-000-219-800 Other Objects	<b>48,000.00</b>	<b>———</b>		
TOTAL	\$3,740,170.00	\$1,803,642.51	\$1,838,436.60	\$98,090.89
Improv. of instr. Serv	** 040 040 00	4005 500 60	** 062 200 40	20
11-000-221-102 Salaries Superv. of Instr.	\$1,848,848.00	\$785,539.60	\$1,063,308.40 .00	.00 \$14,807.88
11-000-221-104 Salaries Other Prof. Staff	\$241,536.00	\$226,728.12	\$147,636.20	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$280,767.00 \$23,000.00	\$133,130.80 \$19,055.36	\$2,266.15	\$1,678.49
11-000-221-320 Purchased Prof Ed. Services 11-000-221-600 Supplies and Materials	\$23,000.00	\$13,861.18	\$7,079.72	\$6,163.10
11-000-221-800 Supplies and Materials 11-000-221-800 Other Objects	\$9,390.00	\$700.00	\$813.36	\$7,876.64
II 000 ZEI 000 OMET ODJECTS			7-23.33	
TOTAL	\$2,430,645.00	\$1,179,015.06	\$1,221,103.83	\$30,526.11
Educational media serv./sch.library				
11-000-222-100 Salaries	\$1,088,275.00	\$439,281.96	\$648,993.04	□ 00

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Mon	th Period Ending	12/31/2018		3
	Appropriations	Expenditures	Encumbrances	Available Balance
				47 510 00
11-000-222-500 Other Purchased Services (400-500 series)		\$2,412.00	.00	\$5,642.00
11-000-222-600 Supplies and Materials	\$178,582.00	\$118,760.96	\$30,326.77	\$29,494.27
11-000-222-800 Other Objects	\$318.00	.00	.00	\$318.00
TOTAL	\$1,275,229.00	\$560,454.92	\$679,319.81	\$35,454.27
Instructional Staff Training Services				
11-000-223-102 Salaries Superv. of Instruction	\$462,215.00	\$192,887.71	\$269,327.29	.00
11-000-223-320 Purchased Prof Ed. Services	\$40,100.00	\$29,774.64	\$10,325.36	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$62,889.00	\$27,159.50	\$13,726.00	\$22,003.50
11-000-223-600 Supplies and Materials	\$15,060.00	\$14,715.01	\$89.02	\$255.97
11-000-223-800 Other Objects	\$7,430.00	\$7,047.08	.00	\$382.92
TOTAL	\$587,694.00	\$271,583.94	\$293,467.67	\$22,642.39
Support services-general administration				
11-000-230-100 Salaries	\$404,947.00	\$370,072.38	\$34,874.62	\$0.00
11-000-230-331 Legal Services	\$200,000.00	\$102,119.37	\$82,880.63	\$15,000.00
11-000-230-332 Audit Fees	\$60,000.00	\$54,000.00	\$1,870.00	\$4,130.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,000.00	\$6,665.00	.00	\$3,335.00
11-000-230-340 Purchased Tech. Services	\$10,000.00	\$8,219.00	.00	\$1,781.00
11-000-230-530 Communications/Telephone	\$250,000.00	\$90,267.59	\$108,175.81	\$51,556.60
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$239,100.00	\$212,807.97	\$11,779.40	\$14,512.63
11-000-230-610 General Supplies	\$23,000.00	\$2,929.80	\$7,037.02	\$13,033.18
11-000-230-890 Misc. Expenditures	\$72,000.00	\$66,669.79	\$1,360.68	\$3,969.53
TOTAL	\$1,270,047.00	\$913,750.90	\$247,978.16	\$108,317.94
Support services-school administration				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,098,370.00	\$1,081,246.33	\$1,017,123.67	.00
11-000-240-104 Salaries Other Prof. Staff	\$330,525.00	\$307,238.76	\$23,286.24	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,400,076.00	\$682,593.88	\$717,482.12	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,500.00	\$22,228.48	\$1,551.59	\$20,719.93
11-000-240-500 Other Purchased Services	\$61,250.00	\$22,008.58	\$12,296.94	\$26,944.48
11-000-240-600 Supplies and Materials	\$366,354.00	\$253,892.35	\$61,149.92	\$51,311.73
TOTAL	\$4,301,075.00	\$2,369,208.38	\$1,832,890.48	\$98,976.14
Central Services				
11-000-251-100 Salaries	\$1,179,496.00	\$615,361.23	\$564,134.77	.00
11-000-251-330 Purchased Prof. Services	\$134,500.00	\$97,986.03	\$28,670.48	\$7,843.49
11-000-251-592 Misc Pur Serv (400-500 seriess )	\$23,000.00	\$10,011.97	\$683.23	\$12,304.80
11-000-251-600 Supplies and Materials	\$65,000.00	\$33,785.02	\$9,479.53	\$21,735.45
11-000-251-832 Interest on Lease Purchase Agreements	\$62,183.00	\$62,154.03	.00	\$28.97
11-000-251-89X Other Objects	\$6,000.00	\$3,805.00	.00	\$2,195.00
TOTAL	\$1,470,179.00	\$823,103.28	\$602,968.01	\$44,107.71
Admin. Info. Technology				
11-000-252-100 Salaries	\$1,006,030.00	\$512,327.69	\$493,702.31	.00
11-000-252-330 Purchased Prof. Services	\$42,344.00	\$36,520.80	\$5,177.20	\$646.00
11-000-252-500 Other Pur Serv. (400-500 seriess )	\$476,208.25	\$475,447.31	\$29.60	\$731.34

#### GENERAL FUND - FUND 10 STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Mor	nth Period Ending	12/31/2018		
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	\$17,350.00	\$3,554.56	\$1,700.00	\$12,095.44
TOTAL	\$1,541,932.25	\$1,027,850.36	\$500,609.11	\$13,472.78
TOTAL Cent. Svcs. & Admin IT	\$3,012,111.25	\$1,850,953.64	\$1,103,577.12	\$57,580.49
Required Maint.for School Facilities				
11-000-261-100 Salaries	\$879,147.00	\$443,878.97	\$435,221.44	\$46.59
11-000-261-420 Cleaning, Repair & Maint. Svc	\$256,537.03	\$151,822.26	\$72,404.92	\$32,309.85
11-000-261-610 General Supplies	\$140,000.00	\$104,294.47	\$34,460.51	\$1,245.02
TOTAL	\$1,275,684.03	\$699,995.70	\$542,086.87	\$33,601.46
Custodial Services				
11-000-262-1XX Salaries	\$2,622,130.00	\$1,344,770.52	\$1,277,359.48	\$0.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$40,000.00	\$11,758.74	\$18,589.26	\$9,652.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$102,000.00	\$53,863.54	\$45,975.20	\$2,161.26
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$132,000.00	\$130,038.97	.00	\$1,961.03
11-000-262-490 Other Purchased Property Svc.	\$70,000.00	\$29,129.76	\$20,870.24	\$20,000.00
11-000-262-520 Insurance	\$512,141.00	\$512,133.60	.00	\$7.40
11-000-262-610 General Supplies	\$391,637.97	\$303,678.54	\$74,349.35	\$13,610.08
11-000-262-621 Energy (Natural Gas)	\$400,000.00	\$58,383.31	\$191,616.69	\$150,000.00
11-000-262-622 Energy (Electricity)	\$1,181,501.00	\$507,367.02	\$320,063.13	\$354,070.85
TOTAL	\$5,451,409.97	\$2,951,124.00	\$1,948,823.35	\$551,462.62
Care and Upkeep of Grounds				
11-000-263-100 Salaries	\$64,161.00	\$32,080.44	\$27,919.56	\$4,161.00
TOTAL	\$64,161.00	\$32,080.44	\$27,919.56	\$4,161.00
Security				
11-000-266-100 Salaries	\$206,988.00	\$118,572.70	\$88,415.30	.00
TOTAL	\$206,988.00	\$118,572.70	\$88,415.30	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,998,243.00	\$3,801,772.84	\$2,607,245.08	\$589,225.08
Student transportation services				
11-000-270-107 Salaries of Non-Instructional Aids	\$161,872.00	\$8,424.16	\$153,447.84	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,036,146.00	\$532,141.18	\$504,004.82	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$300,000.00	\$86,765.02	.00	\$213,234.98
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$170,700.00	\$44,942.47	\$63,317.53	\$62,440.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,225,000.00	\$572,862.63	\$629,150.36	\$22,987.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$125,000.00	\$2,000.00	\$122,500.00	\$500.00
11-000-270-615 Transportation Supplies	\$290,088.25	\$194,946.23	\$35,784.11	\$59,357.91
11-000-270-800 Misc. Expenditures	\$7,000.00	\$5,139.00	\$1,470.00	\$391.00
TOTAL	\$3,315,806.25	\$1,447,220.69	\$1,509,674.66	\$358,910.90
Personal Services-Employee Benefits				
11-XXX-XXX-220 Social Security Contributions	\$1,490,000.00	\$714,957.07	\$485,042.93	\$290,000.00
11-XXX-XXX-241 Other Retirement Contrb PERS	\$1,320,000.00	.00	.00	\$1,320,000.00

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	-	-	Y
11-XXX-XXX-242 Other Retirement Contrb ERIP	\$110,000.00	\$69,830.75	.00	\$40,169.25
11-XXX-XXX-260 Workman's Compensation	\$487,859.00	\$473,032.12	.00	\$14,826.88
11-XXX-XXX-270 Health Benefits	\$15,424,374.00	\$7,315,651.56	\$1,425,615.33	\$6,683,107.11
11-XXX-XXX-280 Tuition Reimbursement	\$128,690.00	\$66,624.50	\$8,000.00	\$54,065.50
11-XXX-XXX-281 PSA Tuition Reimbursement	\$6,000.00	.00	.00	\$6,000.00
11-XXX-XXX-282 Other Tuition Reimbursement	\$20,000.00	\$4,212.00	\$2,106.00	\$13,682.00
TOTAL	\$18,986,923.00	\$8,644,308.00	\$1,920,764.26	\$8,421,850.74
Total Undistributed Expenditures	\$57,956,459.58	\$28,415,983.84	\$19,536,877.76	\$10,003,597.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	110,006,686.29	\$49,939,898.78	\$47,876,933.54	\$12,189,853.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	110,006,686.29	\$49,939,898.78	\$47,876,933.54	\$12,189,853.97

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

		Appropriations	Expenditures	Encumbrances	Available Balance
	FAL OUTLAY***				
EQUIPA					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	\$18,105.00	\$10,000.00	\$5,285.00	\$2,820.00
12-130-100-730	Grades 6-8	\$13,025.00	\$11,422.96	.00	\$1,602.04
12-000-300-730	Undist. Exp Non-instructional Services Non-instructional services	<b>\$1</b> 5,500.00	\$2,413.86	\$8,757.00	\$4,329.14
	TOTAL	\$46,630.00	\$23,836.82	\$14,042.00	\$8,751.18
Facilities	acquisition and construction services				
12-000-400-450	Construction Services	\$859,464.64	\$698,832.17	\$147,466.91	\$13,165.56
12-000-400-721	Lease Purchase Agreements - Principal	\$1,877,219.00	\$1,521,940.08	\$319,893.16	\$35,385.76
12-000-400-800	Other objects	\$68,734.00	.00	.00	\$68,734.00
	Sub Total	\$2,805,417.64	\$2,220,772.25	\$467,360.07	\$117,285.32
	TOTAL	\$2,805,417.64	\$2,220,772.25	\$467,360.07	\$117,285.32
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,852,047.64	\$2,244,609.07	\$481,402.07	\$126,036.50

#### GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

*** EDUCATION JOBS FUND **	Appropriations	Expenditures	Encumbrances	Available Balance
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls. TOTAL GENERAL FUND EXPENDITURES	\$42,962.00 112,901,695.93	\$24,803.00 \$52,209,310.85	\$18,159.00 \$48,376,494.61	:00 \$12,315,890.47

1/24 11:57am

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Livingston Public School District Special Revenue Fund - Fund 20 Interim Balance Sheet For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

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

141

101 Cash in bank \$62,659.31

Accounts receivable:

Intergovernmental - State

\$8,935.48

\$8,935.48

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

301 Estimated Revenues

302 Less Revenues \$2,580,813.73

(\$604,309.23)

\$1,976,504.50

Total assets and resources

\$2,048,099.29

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Livingston Public School District

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411 Intergovernmental accounts payable - State

421 Accounts Payable

Other current liabilities

\$74,822.50 \$228,722.00

TOTAL LIABILITIES

\$357,179.59

\$53,635.09

FUND BALANCE

754

601

603

--- Appropriated ---

753 Reserve for encumbrances - Current Year

---

Reserve for encumbrances - Prior Year

\$1,499,347.31 \$17,925.00

\$2,580,813.73

602 Less: Expenditures

sas. Expenditures

\$907,819.03

Encumbrances

Appropriations

\$1,499,347.31 (\$2,407,166.34)

\$173,647.39

TOTAL FUND BALANCE

\$1,690,919.70

TOTAL LIABILITIES AND FUND EQUITY

\$2,048,099.29

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### Livingston Public School District

#### Special Revenue Fund - Fund 20

### INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	Ε.	or a Month Ferrod Ending .	12/31/10		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		( <del></del> )	7. <del></del>	<del>)</del>	
*** REVENU	ES/SOURCES OF FUNDS ***				
2XXX	From Intermediate Sources	\$28,952.73	\$17,352.73		\$11,600.00
3XXX	From State Sources	\$955,606.00	\$586,956.50		\$368,649.50
4XXX	From Federal Sources	\$1,596,255.00	.00	:	\$1,596,255.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,580,813.73	\$604,309.23		\$1,976,504.50
		************			AVAILABLE
*** EXPEND	ITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
			4000 44	451.00	400 F17 40
LOCAL PROJ		\$28,952.73	\$383.41	\$51.90	\$28,517.42
STATE PROJ	c textbooks	\$65,181.00	\$45,307.13	\$2,396.11	\$17,477.76
-	c auxiliary services	\$164,540.00	\$59,774.45	\$59,990.55	\$44,775.00
	c handicapped services	\$522,358.00	\$89,240.36	\$433,117.64	.00
	c nursing services	\$149,671.00	\$59,868.40	\$89,802.60	.00
	c Technology Aid	\$53,856.00	\$6,930.75	\$24,394.40	\$22,530.85
	TOTAL STATE PROJECTS	\$955,606.00	\$261,121.09	\$609,701.30	\$84,783.61
FEDERAL PR	OJECTS: le I - Part A/D	\$133,418.00	\$40,044.40	\$61,438.60	\$31,935.00
	Part B (Handicapped)	\$1,355,149.00	\$597,084.25	\$757,100.75	\$964.00
	tle II - Part A/D	\$76,630.00	.00	\$58,496.00	\$18,134.00
NCLB Ti	tle III - English Language Enhancement	\$21,058.00	\$9,185.88	\$11,750.76	\$121.36
NCLB Tit	le IV	\$10,000.00	.00	\$808.00	\$9,192.00
	TOTAL FEDERAL PROJECTS	\$1,596,255.00	\$646,314.53	\$889,594.11	\$60,346.36
	*** TOTAL EXPENDITURES ***	\$2,580,813.73	\$907,819.03	\$1,499,347.31	\$173,647.39

# REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Livingston Public School District SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES

#### ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
		<del></del>		Q
LOCAL SC	OURCES			
INTERMED	DIATE SOURCES			
2XXX	From Intermediate Sources	\$28,952.73	\$17,352.73	\$11,600.00
	Total Revenue Intermediate Sources	\$28,952.73	\$17,352.73	\$11,600.00
	Total kevenue intermediate sources	\$26,952.73	\$17,352.73	\$11,600.00
STATE SC	DURCES			
32XX	Other Restricted Entitlements	\$955,606.00	\$586,956.50	\$368,649.50
	Total Revenue from State Sources	\$955,606.00	\$586,956.50	\$368,649.50
			***************************************	***************************************
FEDERAL	SOUTHCES			
4411-16	Title I	\$133,418.00	400	\$133,418.00
4451-55	Title II	\$76,630.00	.00	\$76,630.00
4491-94	Title III	\$21,058.00	.00	\$21,058.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,355,149.00	.00	\$1,355,149.00
	Total Revenues from Federal Sources	\$1,596,255.00	\$0.00	\$1,596,255.00
		*************	******************	
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,580,813.73	\$604,309.23	\$1,976,504.50

#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

#### Livingston Public School District

#### Special Revenue Fund - Fund 20

#### STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	_			
	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:	====	-	<del></del>	
PRESCHOOL EDUCATION AID				
Other State Projects: PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,580,813.73	\$907,819.03	\$1,499,347.31	\$173,647.39
TOTAL EXPENDITURE	\$2,580,813.73	\$907,819.03	\$1,499,347.31	\$173,647.39

1/24 11:57am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Livingston Public School District

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

\_\_\_\_

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

141

101 Cash in bank

\$3,148,111.17

Accounts receivable:

Intergovernmental - State

\$628,447.04

\$628,447.04

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

302 Less Revenues

(\$13,105.57)

(\$13,105.57)

Total assets and resources

\$3,763,452.64

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance

\$3,763,452.64

TOTAL FUND BALANCE

\$3,763,452.64

TOTAL LIABILITIES AND FUND EQUITY

\$3,763,452.64

#### Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	<del>,</del> ,	-	-	-
Other Revenue/Source of Funds	\$0.00	\$13,105.57		(\$13,105.57)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$13,105.57		(\$13,105.57)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<del></del>	<del>02</del>	\$ <del></del>	<del></del>

1/24 11:57am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Livingston Public School District

Debt Service Fund - Fund 40

Interim Balance Sheet

For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

\_\_\_\_

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

101 Cash in bank

121 Tax levy receivable

Accounts receivable:

141 Intergovernmental - State

\$170,292.00

\$170,292.00

\$357,846.67

\$1,156,855.00

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

301 Estimated Revenues

302 Less Revenues

\$7,967,825.00

(\$7,967,825.00)

Total assets and resources

\$1,684,993.67

3

Debt Service Fund - Fund 40 Interim Balance Sheet For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

#### FUND BALANCE

--- Appropriated ---

Reserved fund balance:

Reserved rund balance:			
601 Appropriations	\$8,117,825.00		
602 Less: Expenditures \$6,413,200.00			
	(\$6,413,200.00)	44 504 505 00	
<del> </del>	A <del></del>	\$1,704,625.00	
		44 704 607 00	
Total Appropriated		\$1,704,625.00	
Unappropriated			
770 Fund Balance		\$130,368.67	
303 Budgeted Fund Balance		(\$150,000.00)	
TOTAL FUND BALANCE			\$1,684,993.67
TOTAL LIABILITIES AND FUND EQUITY			\$1,684,993.67
RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$8,117,825.00	\$6,413,200.00	\$1,704,625.00
Revenues	(\$7,967,825.00)	(\$7,967,825.00)	\$0.00
	\$150,000.00	(\$1,554,625.00)	\$1,704,625.00
Change in Maint. / Capital reserve account	,		
Subtotal	\$150,000.00	(\$1,554,625.00)	\$1,704,625.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	. , . ,
secs. welcor for brace lear answer.	42.00	40.00	

## Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/S	SOURCES OF FUNDS ***		0	<del>2</del>	W <del></del>
Local Sour	cces				
1210	Local tax levy	\$7,156,855.00	\$7,156,855.00		.00
	Total Local Sources	\$7,156,855.00	\$7,156,855.00		\$0.00
State Sour	cces				
3160	Debt service aid Type II	\$810,970.00	\$810,970.00		.00
	#	<u></u>	S <del></del> -S	-	8
	Total State Sources	\$810,970.00	\$810,970.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,967,825.00	\$7,967,825.00		<b>\$0.</b> 00

## Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/E	AVAILABLE
Debt Service - Regular			
40-701-510-834 Interest on Bonds 40-701-510-910 Redemption of Principal TOTAL	\$4,635,000.00	\$1,778,200.00 \$4,635,000.00 \$6,413,200.00	\$1,704,625.00 .00 \$1,704,625.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,117,825.00	\$6,413,200.00	\$1,704,625.00
*** TOTAL USES OF FUNDS ***	\$8,117,825.00	\$6,413,200.00	\$1,704,625.00