



**GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS**

**FOR THE MONTH ENDING
3/31/2021**

CASH REPORT				
Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 General Fund	784,567.48	1,108,517.23	1,211,925.42	681,159.29
Fund 10-116 Capital Reserve	100,101.00			100,101.00
Fund 20 Special Revenue Fund	52,303.90		(13,341.50)	65,645.40
Fund 40 Debt Service Fund	80,260.28			80,260.28
Fund 50 Child Care	(16,047.65)		3,910.77	(19,958.42)
Fund 61 Cafeteria	(13,282.67)		1,496.68	(14,779.35)
Total General Funds	987,902.34	1,108,517.23	1,203,991.37	892,428.20
ENTERPRISE FUNDS				
Child Care Fund 50	18,706.98	262.15	1.15	18,967.98
Cafeteria Fund 61	13,413.54	380.24	47.13	13,746.65
Total Enterprise Funds	32,120.52	642.39	48.28	32,714.63
TRUST AND AGENCY FUNDS				
Payroll Account	311,083.44	288,102.78	288,102.78	311,083.44
Payroll Agency Account	299,357.81	259,318.87	221,190.62	337,486.06
Unemployment Compensation Trust	27,635.60	2,169.75		29,805.35
Special Activities Account	46,265.11	4.19		46,269.30
Total Trust & Agency Funds	684,341.96	549,595.59	509,293.40	724,644.15
OTHER ACCOUNTS				
Petty Cash Account	415.76	0.03	83.53	332.26
Total All Funds	1,704,780.58	1,658,755.24	1,713,416.58	1,650,119.24



 Linda R Padula, School Treasurer Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 681,159.29	
102-106 Other cash equivalents	\$ 550.00	
Total cash		\$ 681,709.29
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 100,101.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 506,241.11	
141 Intergovernmental - state	\$ 25,102.54	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ (1,917.18)	
153 Other Accounts Receivable	\$ 0.00	
		\$ 529,426.47
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
181 Prepaid Expenses		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 12,514,753.00	
302 Less: revenues collected or accrued	\$ (9,241,643.85)	
		\$ 3,273,109.15
TOTAL ASSETS AND RESOURCES		\$ 4,584,345.91

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 15,843.74
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 28,614.96
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 44,458.70

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	2,667,705.94	
754 Reserve for encumbrances - prior year			\$	5,627.55	
761 Reserved fund balance Capital Reserve - July 1, 2020	\$	100,101.00			
604 Add: Increase in capital reserve	\$	60.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$	0.00			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$	0.00			
Subtotal - capital reserve			\$	100,161.00	
765 Reserved fund balance Tuition Reserve - July 1, 2020	\$	(204,680.00)			
311 Less: Budgeted withdrawal from tuition reserve	\$	(151,738.00)			
Subtotal - tuition reserve			\$	(356,418.00)	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
772 Designated Fund Balance - ARRA/SEMI			\$	0.00	
601 Appropriations		\$ 12,765,309.32			
602 Less: expenditures	\$	9,051,751.86			
603 Less: encumbrances	\$	2,673,333.49	\$	(11,725,085.35)	\$ 1,040,223.97
Appropriations less expenditures					\$ 3,457,300.46
Unappropriated:					
770 Fund Balance, July 1, 2020			\$	1,148,813.75	
303 Less: budgeted fund balance			\$	(66,227.00)	
Unappropriated fund balance					\$ 1,082,586.75
Total fund equity					\$ 4,539,887.21

TOTAL LIABILITIES AND FUND EQUITY

\$ 4,584,345.91

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 12,765,309.32	\$ 11,725,085.35	\$ 1,040,223.97
Less: Revenues	\$ (12,514,753.00)	\$ (9,241,643.85)	\$ (3,273,109.15)
Subtotal	\$ 250,556.32	\$ 2,483,441.50	\$ (2,232,885.18)
Change in capital reserve			
Plus - Increase in reserve	\$ 60.00	\$ 0.00	\$ 60.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (151,738.00)	\$ (151,738.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (32,651.32)	\$ (32,651.32)	\$ 0.00
Total current year budgeted fund balance	\$ 66,227.00	\$ 2,299,052.18	\$ (2,232,825.18)
Add: Unappropriated fund balance			\$ 1,082,586.75
Total of budgeted and unappropriated fund balance			\$ (1,150,238.43)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	66,227.00	32,651.32	98,878.32	2,331,703.50	(2,232,825.18)
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	151,738.00	0.00	151,738.00	151,738.00	\$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,855,716.00	0.00	9,855,716.00	7,420,142.76	2,435,573.24
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,659,037.00	0.00	2,659,037.00	1,821,501.09	837,535.91
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,732,718.00	32,651.32	12,765,369.32	11,725,085.35	1,040,283.97

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Transfer for Charter School	39,449.00	0.00	39,449.00	4,040.00	1,203.90	34,205.10	0.00
Grand Totals for fund 10:		39,449.00	0.00	39,449.00	4,040.00	1,203.90	34,205.10	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Regular programs-Instruction	2,767,796.00	6,000.00	2,773,796.00	1,932,111.68	839,559.40	2,124.92	1,972.62
	Regular programs-Home Instruction	6,000.00	0.00	6,000.00	300.00	5,700.00	0.00	0.00
	Regular programs-Undistrib Instruction	296,869.00	53,018.05	349,887.05	271,293.46	66,408.31	12,185.28	0.00
	Special education-Resource room	517,938.00	7,820.00	525,758.00	350,485.87	171,633.53	3,638.60	0.00
	Basic skills/remedial-instruction	208,093.00	(680.00)	207,413.00	191,745.90	15,347.10	320.00	0.00
	Curricular activities-instruction	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
	Athletic programs-instruction	26,950.00	0.00	26,950.00	0.00	21,450.00	5,500.00	0.00
	Undistributed expense-instruction	4,047,018.00	0.00	4,047,018.00	3,071,828.27	737,688.15	237,501.58	0.00
	Health services	72,960.00	0.00	72,960.00	53,617.78	17,944.89	1,397.33	0.00
	Other support svc-Related svcs	86,477.00	0.00	86,477.00	53,299.89	22,343.10	10,834.01	0.00
	Other support svc-Extra. svcs	106,106.00	1,471.00	107,577.00	27,250.07	22,361.41	57,965.52	0.00
	Other support svc-students-reg	70,277.00	0.00	70,277.00	49,746.12	18,730.88	1,800.00	0.00
	Other support svc-students-spec	274,354.00	43,836.00	318,190.00	217,459.60	95,228.42	5,501.98	0.00
	Impr of inst-other sup-instruc	65,711.00	(5,500.00)	60,211.00	6,359.70	53,747.30	104.00	0.00
	Library and educ media	115,900.00	(5,718.00)	110,182.00	67,607.15	42,266.10	308.75	0.00
	Inst. staff training svcs	21,206.00	(627.00)	20,579.00	6,250.00	0.00	14,329.00	0.00
	Business and other support svcs	221,003.00	(4,093.00)	216,910.00	163,525.06	42,173.76	11,211.18	0.00
	Technology	68,836.00	13,383.00	82,219.00	77,755.69	823.13	3,640.18	0.00
	Operation/maint of plant svc	114,647.00	16,765.00	131,412.00	69,776.86	55,720.76	5,914.38	0.00
	Operation/building & grounds	726,530.00	(20,689.02)	705,840.98	453,930.97	142,042.26	109,867.75	0.00
	Maintenance	23,924.00	22,921.36	46,845.36	42,478.25	0.00	4,367.11	0.00
	Student transportation svcs	734,547.00	(180,286.00)	554,261.00	351,236.58	44,381.41	158,643.01	0.00
	Employee Benefits	1,522,403.00	75,144.00	1,597,547.00	1,154,757.08	139,190.86	303,599.06	132,554.27
	Attendance and social work svcs	15,264.00	0.00	15,264.00	0.00	15,264.00	0.00	0.00
	Support svc-general admin	389,420.00	(5,358.07)	384,061.93	344,633.48	11,145.71	28,282.74	0.00
	Support svc-school admin	113,681.00	15,244.00	128,925.00	46,957.31	63,479.11	18,488.58	0.00
Grand Totals for fund 11:		12,641,410.00	32,651.32	12,674,061.32	9,004,406.77	2,672,129.59	997,524.96	134,526.89

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	60.00	0.00	60.00	0.00	0.00	60.00	0.00
	Facil acquis/const	51,799.00	0.00	51,799.00	43,305.09	0.00	8,493.91	(27,073.09)
Grand Totals for fund 12:		51,859.00	0.00	51,859.00	43,305.09	0.00	8,553.91	(27,073.09)

Fund 16 (ARRA - ESF)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 16:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 17 (ARRA - GSF)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 17:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Ed Jobs)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		12,732,718.00	32,651.32	12,765,369.32	9,051,751.86	2,673,333.49	1,040,283.97	107,453.80

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	66,227.00	32,651.32	98,878.32	2,331,703.50	(2,232,825.18)
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	151,738.00	0.00	151,738.00	151,738.00	\$0.00
10-1210-000-000	LOCAL TAX LEVY	9,847,673.00	0.00	9,847,673.00	7,389,430.02	2,458,242.98
10-1310-000-000	TUITION - INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
10-1350-000-000	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation Fees-Other LEAs	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	INT ON INVEST	0.00	0.00	0.00	1,250.03	(1,250.03)
10-1510-100-000	INTEREST ON INVEST CAP RE	60.00	0.00	60.00	0.00	60.00
10-1910-000-000	RENTAL	0.00	0.00	0.00	0.00	0.00
10-1920-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISCELLANEOUS	7,983.00	0.00	7,983.00	29,462.71	(21,479.71)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	612,750.00	0.00	612,750.00	414,267.98	198,482.02
10-3120-000-000	TRANSPORTA AID	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	403,787.00	0.00	403,787.00	279,690.85	124,096.15
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	50,000.00	0.00	50,000.00	0.00	50,000.00
10-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	293,823.73	130,366.27
10-3140-000-000	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABALIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3172-000-000	SUPP STABILIZAT	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	756,693.00	0.00	756,693.00	555,531.06	201,161.94
10-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	35,258.85	15,644.15
10-3178-000-000	Adjustment Aid	350,714.00	0.00	350,714.00	242,928.62	107,785.38
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Professional Learning Comm Aid	0.00	0.00	0.00	0.00	0.00
10-3184-000-000	Host District Support Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	10,000.00	0.00	10,000.00	0.00	10,000.00
10-3193-000-000	ACADEMIC ACHIEV	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Teacher Mentoring	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	ADD'L FORMULA AID	0.00	0.00	0.00	0.00	0.00
10-3255-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA - ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA - GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,732,718.00	32,651.32	12,765,369.32	11,725,085.35	1,040,283.97

Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	TRANSFER FOR CHARTER SCHOOL	39,449.00	0.00	39,449.00	4,040.00	1,203.90	34,205.10	0.00
Transfer for Charter School		39,449.00	0.00	39,449.00	4,040.00	1,203.90	34,205.10	0.00
Grand Totals for fund 10:		39,449.00	0.00	39,449.00	4,040.00	1,203.90	34,205.10	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	KDG SAL TEACHER	330,264.00	0.00	330,264.00	238,210.26	92,053.74	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,310,535.00	6,000.00	1,316,535.00	1,019,034.04	297,348.66	152.30	0.00
11-130-100-101	GR 6-8 SALARIES	1,126,997.00	0.00	1,126,997.00	674,867.38	450,157.00	1,972.62	1,972.62
Regular programs-Instruction		2,767,796.00	6,000.00	2,773,796.00	1,932,111.68	839,559.40	2,124.92	1,972.62
11-150-100-101	HOME INSTRUCTION	6,000.00	0.00	6,000.00	300.00	5,700.00	0.00	0.00
Regular programs-Home Instruction		6,000.00	0.00	6,000.00	300.00	5,700.00	0.00	0.00
11-190-100-106	AIDES SAL	76,946.00	3,315.00	80,261.00	34,713.12	45,547.88	0.00	0.00
11-190-100-320	OT REG/READ REC	2,795.00	0.00	2,795.00	144.28	0.00	2,650.72	0.00
11-190-100-340	Purchased Tech Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	250.00	0.00	250.00	0.00	0.00	250.00	0.00
11-190-100-610	GEN SUPPL-TECH	188,878.00	55,033.06	243,911.06	219,729.56	17,491.43	6,690.07	0.00
11-190-100-640	TEXTBOOKS	20,000.00	(5,369.01)	14,630.99	14,036.99	0.00	594.00	0.00
11-190-100-890	MISC	6,000.00	39.00	6,039.00	2,669.51	3,369.00	0.49	0.00
Regular programs-Undistrib Instruction		296,869.00	53,018.05	349,887.05	271,293.46	66,408.31	12,185.28	0.00
11-213-100-101	RES CNTR SAL TC	371,036.00	5,525.00	376,561.00	251,396.12	122,274.88	2,890.00	0.00
11-213-100-106	RES CNTR AIDES	145,902.00	2,295.00	148,197.00	99,089.75	49,107.25	0.00	0.00
11-213-100-610	RES CNTR SUPPLI	1,000.00	0.00	1,000.00	0.00	251.40	748.60	0.00
Special education-Resource room		517,938.00	7,820.00	525,758.00	350,485.87	171,633.53	3,638.60	0.00
11-230-100-101	BSI TEACHERS	207,093.00	0.00	207,093.00	191,745.90	15,347.10	0.00	0.00
11-230-100-610	BSI READ RECOV	1,000.00	(680.00)	320.00	0.00	0.00	320.00	0.00
Basic skills/remedial-instruction		208,093.00	(680.00)	207,413.00	191,745.90	15,347.10	320.00	0.00
11-401-100-100	Salaries	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
Curricular activities-instruction		27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
11-402-100-100	Salaries	21,450.00	0.00	21,450.00	0.00	21,450.00	0.00	0.00
11-402-100-600	Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-402-100-800	ATHLETICS - REFEREES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Athletic programs-instruction		26,950.00	0.00	26,950.00	0.00	21,450.00	5,500.00	0.00
11-000-100-561	TUITION-REG	2,913,326.00	0.00	2,913,326.00	2,333,464.39	579,391.80	469.81	0.00
11-000-100-562	TUITION-SP ED	768,241.00	(4,200.00)	764,041.00	601,606.16	141,380.45	21,054.39	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	50,859.00	0.00	50,859.00	24,653.65	4,679.90	21,525.45	0.00
11-000-100-566	TUITION-PRIV SH	314,592.00	0.00	314,592.00	107,904.07	12,236.00	194,451.93	0.00
11-000-100-569	TUTION - OTHER	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00
Undistributed expense-instruction		4,047,018.00	0.00	4,047,018.00	3,071,828.27	737,688.15	237,501.58	0.00
11-000-213-100	Salaries	69,177.00	0.00	69,177.00	51,592.11	17,584.89	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	1,683.00	0.00	1,683.00	130.00	360.00	1,193.00	0.00
11-000-213-610	GENERAL SUPPLIES	1,600.00	0.00	1,600.00	1,510.50	0.00	89.50	0.00
11-000-213-800	OTHER	500.00	0.00	500.00	385.17	0.00	114.83	0.00
Health services		72,960.00	0.00	72,960.00	53,617.78	17,944.89	1,397.33	0.00
11-000-216-100	Salaries	74,477.00	0.00	74,477.00	52,133.90	22,343.10	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-216-610	SPEECH SUPPLIES	2,000.00	0.00	2,000.00	1,165.99	0.00	834.01	0.00
Other support svc-Related svcs		86,477.00	0.00	86,477.00	53,299.89	22,343.10	10,834.01	0.00
11-000-217-106	PERS CARE AIDE-GMR	46,106.00	2,605.00	48,711.00	27,250.07	21,011.41	449.52	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	60,000.00	(1,134.00)	58,866.00	0.00	1,350.00	57,516.00	0.00
Other support svc-Extra. svcs		106,106.00	1,471.00	107,577.00	27,250.07	22,361.41	57,965.52	0.00
11-000-218-104	GUIDANCE SAL	68,477.00	0.00	68,477.00	49,746.12	18,730.88	0.00	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
Other support svc-students-reg		70,277.00	0.00	70,277.00	49,746.12	18,730.88	1,800.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-104	CST SAL	188,091.00	0.00	188,091.00	95,163.08	92,927.92	0.00	0.00
11-000-219-105	CST SEC	69,263.00	29,876.00	99,139.00	93,718.38	0.00	5,420.62	0.00
11-000-219-320	EVALS FOR PLACE	15,000.00	13,960.00	28,960.00	27,155.00	1,800.00	5.00	0.00
11-000-219-610	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,423.14	500.50	76.36	0.00
Other support svc-students-spec		274,354.00	43,836.00	318,190.00	217,459.60	95,228.42	5,501.98	0.00
11-000-221-104	CUR SUP/WRITE/T	60,107.00	0.00	60,107.00	6,359.70	53,747.30	0.00	0.00
11-000-221-320	Professional Services	5,604.00	(5,500.00)	104.00	0.00	0.00	104.00	0.00
Impr of inst-other sup-instruc		65,711.00	(5,500.00)	60,211.00	6,359.70	53,747.30	104.00	0.00
11-000-222-100	Salaries	104,900.00	2,961.00	107,861.00	65,594.54	42,266.10	0.36	0.00
11-000-222-600	LIBRARY SUP/MAT	11,000.00	(8,679.00)	2,321.00	2,012.61	0.00	308.39	0.00
Library and educ media		115,900.00	(5,718.00)	110,182.00	67,607.15	42,266.10	308.75	0.00
11-000-223-320	INSER/CONSULTAN	18,956.00	(627.00)	18,329.00	6,200.00	0.00	12,129.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	2,250.00	0.00	2,250.00	50.00	0.00	2,200.00	0.00
Inst. staff training svcs		21,206.00	(627.00)	20,579.00	6,250.00	0.00	14,329.00	0.00
11-000-251-100	Salaries	189,220.00	(32,631.44)	156,588.56	110,699.72	42,074.88	3,813.96	0.00
11-000-251-330	COPIER SERVICE	3,000.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00	0.00
11-000-251-340	PURC PROF SERV	16,500.00	30,099.58	46,599.58	40,754.93	0.00	5,844.65	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	3,500.00	2,810.00	6,310.00	5,803.20	0.00	506.80	0.00
11-000-251-600	Supplies & Materials	5,000.00	(4,734.00)	266.00	201.07	0.00	64.93	0.00
11-000-251-610	BUS OFF- GENERAL SUPPLIES	0.00	3,077.00	3,077.00	2,977.68	98.88	0.44	0.00
11-000-251-832	Interest on Lease Purchase Agr	1,783.00	0.00	1,783.00	988.46	0.00	794.54	0.00
11-000-251-890	Misc. Expend	2,000.00	(1,214.14)	785.86	600.00	0.00	185.86	0.00
Business and other support svcs		221,003.00	(4,093.00)	216,910.00	163,525.06	42,173.76	11,211.18	0.00
11-000-252-100	Salaries	50,000.00	17,520.00	67,520.00	63,880.00	0.00	3,640.00	0.00
11-000-252-340	Purchased Technical Services	18,836.00	(4,137.00)	14,699.00	13,875.69	823.13	0.18	0.00
Technology		68,836.00	13,383.00	82,219.00	77,755.69	823.13	3,640.18	0.00
11-000-261-100	Salaries	66,647.00	1,235.28	67,882.28	24,271.16	42,993.12	618.00	0.00
11-000-261-300	MAINT PUR SERVICE	1,000.00	2,650.00	3,650.00	3,650.00	0.00	0.00	0.00
11-000-261-420	MAINT CONTRACT	43,000.00	12,699.72	55,699.72	37,675.70	12,727.64	5,296.38	0.00
11-000-261-610	MAINT SUPPLIES	4,000.00	180.00	4,180.00	4,180.00	0.00	0.00	0.00
Operation/maint of plant svc		114,647.00	16,765.00	131,412.00	69,776.86	55,720.76	5,914.38	0.00
11-000-262-100	Salaries	258,585.00	37,753.00	296,338.00	200,691.78	94,111.22	1,535.00	0.00
11-000-262-300	PURCH TECH SERV	12,053.00	5,380.90	17,433.90	14,440.18	1,753.66	1,240.06	0.00
11-000-262-420	CONTRACTED SERV	133,600.00	(37,215.00)	96,385.00	63,703.06	2,248.28	30,433.66	0.00
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	1,596.48	2,403.52	0.00	0.00
11-000-262-520	PLNT INSURANCE	53,892.00	(9,751.00)	44,141.00	37,355.00	0.00	6,786.00	0.00
11-000-262-590	TRUCK GAS & MISC	10,000.00	0.00	10,000.00	2,307.75	0.00	7,692.25	0.00
11-000-262-610	PLNT GEN SUP	45,000.00	312.08	45,312.08	28,768.13	4,877.13	11,666.82	0.00
11-000-262-620	HEAT/ELECTRIC	0.00	31,851.00	31,851.00	31,849.80	0.00	1.20	0.00
11-000-262-621	GAS	2,041.00	0.00	2,041.00	749.52	0.00	1,291.48	0.00
11-000-262-622	ELECTRIC	106,000.00	5,000.00	111,000.00	66,583.77	34,677.33	9,738.90	0.00
11-000-262-624	OIL	91,359.00	(54,020.00)	37,339.00	0.00	0.00	37,339.00	0.00
11-000-262-800	OTHER OBJECTS	10,000.00	0.00	10,000.00	5,885.50	1,971.12	2,143.38	0.00
Operation/building & grounds		726,530.00	(20,689.02)	705,840.98	453,930.97	142,042.26	109,867.75	0.00
11-000-263-100	Grounds Salaries	20,924.00	4,097.00	25,021.00	23,653.89	0.00	1,367.11	0.00
11-000-263-610	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-266-600	Security Supplies	0.00	18,824.36	18,824.36	18,824.36	0.00	0.00	0.00
Maintenance		23,924.00	22,921.36	46,845.36	42,478.25	0.00	4,367.11	0.00
11-000-270-160	TRANS - SAL-COORDINATOR	13,800.00	0.00	13,800.00	2,954.07	10,845.93	0.00	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	6,000.00	2,909.84	8,909.84	8,909.84	0.00	0.00	0.00
11-000-270-503	AID IN LIEU	22,500.00	(2,909.84)	19,590.16	0.00	0.00	19,590.16	0.00
11-000-270-511	REG TRANSP CONT	375,000.00	(84,970.00)	290,030.00	200,397.16	33,535.48	56,097.36	0.00
11-000-270-512	FIELD TRIPS	17,247.00	0.00	17,247.00	300.00	0.00	16,947.00	0.00
11-000-270-514	SPECIAL EDUCATION	300,000.00	(95,316.00)	204,684.00	138,675.51	0.00	66,008.49	0.00
Student transportation svcs		734,547.00	(180,286.00)	554,261.00	351,236.58	44,381.41	158,643.01	0.00
11-000-291-220	FICA-OTHER	143,632.00	0.00	143,632.00	78,839.98	0.00	64,792.02	0.00
11-000-291-241	RETIREMENT/PENS	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
11-000-291-242	Other Retirement Contrib-ERIP	3,500.00	3,109.00	6,609.00	6,205.02	0.00	403.98	0.00
11-000-291-260	WORKERS COMPEN	57,000.00	22,117.00	79,117.00	76,527.00	0.00	2,590.00	0.00
11-000-291-270	MEDICAL	1,080,861.00	49,591.00	1,130,452.00	990,834.27	139,190.86	426.87	132,554.27
11-000-291-280	TUITION REIMB	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
11-000-291-290	OTH EMP BENEFIT	95,410.00	327.00	95,737.00	2,350.81	0.00	93,386.19	0.00
Employee Benefits		1,522,403.00	75,144.00	1,597,547.00	1,154,757.08	139,190.86	303,599.06	132,554.27

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-211-100	Salaries	15,264.00	0.00	15,264.00	0.00	15,264.00	0.00	0.00
Attendance and social work svcs		15,264.00	0.00	15,264.00	0.00	15,264.00	0.00	0.00
11-000-230-100	Salaries	224,960.00	51,896.00	276,856.00	249,000.23	10,419.53	17,436.24	0.00
11-000-230-331	ADM LEGAL SV	33,064.00	(18,373.38)	14,690.62	13,931.92	0.00	758.70	0.00
11-000-230-332	AUDIT FEES	30,050.00	600.00	30,650.00	30,650.00	0.00	0.00	0.00
11-000-230-334	Architectural/Engineering Svcs	12,990.00	(12,990.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVR	1,010.00	0.00	1,010.00	501.25	0.00	508.75	0.00
11-000-230-340	ADM PCH TECH SV	4,400.00	(4,000.00)	400.00	398.00	0.00	2.00	0.00
11-000-230-530	Communications/Telephone	28,000.00	(6,907.00)	21,093.00	18,418.70	146.18	2,528.12	0.00
11-000-230-585	BOE Other Purchased Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	34,576.00	(4,177.52)	30,398.48	26,780.90	580.00	3,037.58	0.00
11-000-230-610	BOE in house training	4,000.00	963.83	4,963.83	2,657.48	0.00	2,306.35	0.00
11-000-230-890	ADM MISC EXP	15,370.00	(12,370.00)	3,000.00	2,295.00	0.00	705.00	0.00
Support svc-general admin		389,420.00	(5,358.07)	384,061.93	344,633.48	11,145.71	28,282.74	0.00
11-000-240-103	PRINCIPALS SAL	51,107.00	19,300.00	70,407.00	66,326.82	0.00	4,080.18	0.00
11-000-240-105	SEC & CLERICAL	42,139.00	0.00	42,139.00	(19,940.00)	62,079.00	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	11,935.00	0.00	11,935.00	0.00	0.00	11,935.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-240-600	BLDG/OFC SUPPLI	5,000.00	(3,106.00)	1,894.00	195.49	1,400.11	298.40	0.00
11-000-240-800	BLDG ADMIN MISC	3,000.00	(950.00)	2,050.00	375.00	0.00	1,675.00	0.00
Support svc-school admin		113,681.00	15,244.00	128,925.00	46,957.31	63,479.11	18,488.58	0.00
Grand Totals for fund 11:		12,641,410.00	32,651.32	12,674,061.32	9,004,406.77	2,672,129.59	997,524.96	134,526.89

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	60.00	0.00	60.00	0.00	0.00	60.00	\$0.00
12-000-400-721	Lease Purchase Agreement-Princ	16,232.00	0.00	16,232.00	16,232.00	0.00	0.00	0.00
12-000-400-896	Assessment for Debt Service	35,567.00	0.00	35,567.00	27,073.09	0.00	8,493.91	(27,073.09)
Facil acquis/const		51,799.00	0.00	51,799.00	43,305.09	0.00	8,493.91	(27,073.09)
Grand Totals for fund 12:		51,859.00	0.00	51,859.00	43,305.09	0.00	8,553.91	(27,073.09)

Fund 16 (ARRA - ESF)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 16:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 17 (ARRA - GSF)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 17:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Ed Jobs)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10:	12,732,718.00	32,651.32	12,765,369.32	9,051,751.86	2,673,333.49	1,040,283.97	107,453.80
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Vincent Occhino, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 65,645.40	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 65,645.40
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ (13,642.00)	
142 Intergovernmental - federal	\$ 2,932.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ (10,710.00)
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 201,678.24	
302 Less: revenues collected or accrued	\$ (65,960.00)	
		\$ 135,718.24
TOTAL ASSETS AND RESOURCES		\$ 190,653.64

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 8,943.60
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ (4,005.00)
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 4,938.60

FUND EQUITY					
Appropriated:					
753	Reserve for encumbrances - current year			\$	94,238.71
754	Reserve for encumbrances - prior year			\$	6,135.90
760	Other reserves			\$	0.00
771	Designated Fund Balance			\$	0.00
601	Appropriations		\$	210,428.24	
602	Less: expenditures	\$	7,181.10		
603	Less: encumbrances	\$	100,374.61	\$	(107,555.71)
	Appropriations less expenditures			\$	102,872.53
					\$ 203,247.14
Unappropriated:					
770	Fund Balance, July 1, 2020			\$	(17,532.10)
303	Less: budgeted fund balance			\$	0.00
	Unappropriated fund balance				\$ (17,532.10)
	Total fund equity				\$ 185,715.04
TOTAL LIABILITIES AND FUND EQUITY					\$ 190,653.64

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	8,750.00	8,750.00	41,595.71	(32,845.71)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	8,687.00	6,633.00	15,320.00	7,619.00	7,701.00
4xxx	From Federal Sources	150,754.00	35,604.24	186,358.24	58,341.00	128,017.24
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		159,441.00	50,987.24	210,428.24	107,555.71	102,872.53

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I		12,131.00	12,346.00	24,477.00	17,794.94	7,669.83	(987.77)	0.00
IDEA (Prog. 250)		94,286.00	0.00	94,286.00	0.00	0.00	94,286.00	0.00
Other State Proj		32,323.00	0.00	32,323.00	2,240.00	30,083.00	0.00	0.00
Title II (Eisenhower)		5,639.00	2,981.50	8,620.50	3,061.50	0.00	5,559.00	0.00
Title IV (Drug Free)		6,375.00	0.00	6,375.00	0.00	7,500.00	(1,125.00)	0.00
Title IV (Other Prog.)		0.00	5,946.00	5,946.00	0.00	0.00	5,946.00	0.00
Other Spec Prog		742.00	522.00	1,264.00	0.00	0.00	1,264.00	0.00
Local Projects		0.00	0.00	0.00	(27,227.50)	47,525.50	(20,298.00)	0.00
Non-Public Textbooks		528.00	0.00	528.00	0.00	0.00	528.00	0.00
Non-Public Auxiliary Svcs		4,943.00	3,281.00	8,224.00	0.00	0.00	8,224.00	0.00
Non-Public Handicapped Svcs		1,158.00	3,352.00	4,510.00	0.00	0.00	4,510.00	0.00
Non-Public Nursing Svcs		960.00	0.00	960.00	0.00	0.00	960.00	0.00
Non-Public Technology		356.00	0.00	356.00	0.00	245.88	110.12	0.00
NJ CARES		0.00	22,558.74	22,558.74	11,312.16	7,350.40	3,896.18	0.00
Grand Totals for fund 20:		159,441.00	50,987.24	210,428.24	7,181.10	100,374.61	102,872.53	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	8,750.00	8,750.00	41,595.71	(32,845.71)
20-1920-000-000	Sustainable Jersey	0.00	0.00	0.00	0.00	0.00
20-1920-000-012	Other/Grants/Donations	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	pr year void	0.00	0.00	0.00	0.00	0.00
20-3213-000-000	DISTANCE LEARN NET AID	0.00	0.00	0.00	0.00	0.00
20-3214-213-000	DISTANCE LEARNING CARRY	0.00	0.00	0.00	0.00	0.00
20-3230-510-000	NON-PUBLIC TECHNOLOGY	356.00	0.00	356.00	0.00	356.00
20-3231-501-000	CH194 - NonPublic Textbooks	528.00	0.00	528.00	0.00	528.00
20-3232-502-000	CHAPTER 192-COMP ED	4,943.00	3,281.00	8,224.00	2,873.00	5,351.00
20-3233-503-000	CHAPTER 192 - ESL	0.00	0.00	0.00	0.00	0.00
20-3235-505-000	CHAPTER 192 - TRANSPORT	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	CHAPTER 193 - SUPP ED	0.00	809.00	809.00	255.00	554.00
20-3237-507-000	CHAPTER 193 - EXAM & CLAS	1,158.00	1,814.00	2,972.00	925.00	2,047.00
20-3238-508-000	CHAPTER 193 - SPEECH	0.00	729.00	729.00	242.00	487.00
20-3239-509-000	NURSING	960.00	0.00	960.00	1,224.00	(264.00)
20-3241-511-000	Security Aid	742.00	0.00	742.00	2,100.00	(1,358.00)
20-3290-000-000	NJ CHARACTER AID	0.00	0.00	0.00	0.00	0.00
20-3290-450-000	GOALS 2000 CARRYOVER	0.00	0.00	0.00	0.00	0.00
20-3290-451-000	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00
20-3291-450-000	UNTED WAY FUNDS	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	TITLE I-BASIC SKILLS	12,131.00	0.00	12,131.00	0.00	12,131.00
20-4411-231-000	TITLE I C/O	0.00	12,346.00	12,346.00	0.00	12,346.00
20-4417-265-000	REAP	32,323.00	0.00	32,323.00	0.00	32,323.00
20-4417-265-001	REAP C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	94,286.00	0.00	94,286.00	0.00	94,286.00
20-4420-250-010	ARRA-Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-015	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-016	IDEA BASIC C/O NP	0.00	0.00	0.00	0.00	0.00
20-4420-250-020	IDEA B-Indiv w/ Disab Ed Act.	0.00	0.00	0.00	0.00	0.00
20-4420-251-000	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
20-4421-252-000	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
20-4421-252-010	ARRA-Preschool	0.00	0.00	0.00	0.00	0.00
20-4421-252-014	IDEA PS Def Rev/CO	0.00	0.00	0.00	0.00	0.00
20-4421-252-015	Carry Over	0.00	0.00	0.00	0.00	0.00
20-4421-252-020	IDEA B-Indiv w/ Disab Ed Act.	0.00	0.00	0.00	0.00	0.00
20-4422-251-000	IDEA-PS-C/O	0.00	0.00	0.00	0.00	0.00
20-4441-260-000	IASA - TITLE VI - ENRICHMEN	0.00	0.00	0.00	0.00	0.00
20-4443-260-000	TITLE VI ENRICH CARRYOVE	0.00	0.00	0.00	0.00	0.00
20-4451-241-000	NCLB-Title III	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	TITLE II-IKE MATH/SCIENC	5,639.00	0.00	5,639.00	0.00	5,639.00
20-4451-271-000	TITLE II C/O	0.00	2,981.50	2,981.50	0.00	2,981.50
20-4453-270-000	CHAPT II - MATH/SCIENCE CA	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV-DRUG FREE SCA	6,375.00	0.00	6,375.00	0.00	6,375.00
20-4473-280-000	CHAPT IV DRUG FREE CARRY	0.00	5,946.00	5,946.00	0.00	5,946.00
20-4495-264-000	TITLE V INNOVATIVE PROGR	0.00	0.00	0.00	0.00	0.00
20-4495-264-001	TITLE V C/O	0.00	0.00	0.00	0.00	0.00
20-4530-477-000	CARES ACT	0.00	13,808.74	13,808.74	31,828.00	(18,019.26)
20-4531-478-000	Bridging Digital Divide Grant	0.00	0.00	0.00	6,065.00	(6,065.00)
20-4531-478-001	Bridging Digital Divide N/P	0.00	522.00	522.00	0.00	522.00
20-4532-479-000	CRF Grant	0.00	0.00	0.00	20,448.00	(20,448.00)
Grand Totals		159,441.00	50,987.24	210,428.24	107,555.71	102,872.53

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-230-100-100	SAL. BASIC SKILLS TEACHER	12,131.00	0.00	12,131.00	13,395.00	0.00	(1,264.00)	0.00
20-230-100-600	TITLE I-SUPPLIES C/O	0.00	0.00	0.00	4,399.94	7,669.83	(12,069.77)	0.00
20-230-200-300	TITLE I C/O	0.00	12,346.00	12,346.00	0.00	0.00	12,346.00	0.00
Title I		12,131.00	12,346.00	24,477.00	17,794.94	7,669.83	(987.77)	0.00
20-250-100-560	TUITIONS	94,286.00	0.00	94,286.00	0.00	0.00	94,286.00	0.00
IDEA (Prog. 250)		94,286.00	0.00	94,286.00	0.00	0.00	94,286.00	0.00
20-265-200-100	REAP SALARY	32,323.00	0.00	32,323.00	2,240.00	30,083.00	0.00	0.00
Other State Proj		32,323.00	0.00	32,323.00	2,240.00	30,083.00	0.00	0.00
20-270-100-300	TITLE II A	0.00	2,981.50	2,981.50	3,061.50	0.00	(80.00)	0.00
20-270-100-500	TITLE II-MATH/SCIENCE	5,639.00	0.00	5,639.00	0.00	0.00	5,639.00	0.00
Title II (Eisenhower)		5,639.00	2,981.50	8,620.50	3,061.50	0.00	5,559.00	0.00
20-280-100-300	TITLE IV - PROF. TECH.	6,375.00	0.00	6,375.00	0.00	7,500.00	(1,125.00)	0.00
Title IV (Drug Free)		6,375.00	0.00	6,375.00	0.00	7,500.00	(1,125.00)	0.00
20-281-100-610	TITLE IV - DRUG FREE	0.00	5,946.00	5,946.00	0.00	0.00	5,946.00	0.00
Title IV (Other Prog.)		0.00	5,946.00	5,946.00	0.00	0.00	5,946.00	0.00
20-478-100-610	Bridging the Digital Divide NP	0.00	522.00	522.00	0.00	0.00	522.00	0.00
20-511-100-610	Security Aid	742.00	0.00	742.00	0.00	0.00	742.00	0.00
Other Spec Prog		742.00	522.00	1,264.00	0.00	0.00	1,264.00	0.00
20-290-100-101	Coor. School Health Grant	0.00	0.00	0.00	(27,227.50)	47,525.50	(20,298.00)	0.00
Local Projects		0.00	0.00	0.00	(27,227.50)	47,525.50	(20,298.00)	0.00
20-501-100-640	TEXTBOOKS	528.00	0.00	528.00	0.00	0.00	528.00	0.00
Non-Public Textbooks		528.00	0.00	528.00	0.00	0.00	528.00	0.00
20-502-200-320	COMPENSATORY EDUCATION	4,943.00	3,281.00	8,224.00	0.00	0.00	8,224.00	0.00
Non-Public Auxiliary Svcs		4,943.00	3,281.00	8,224.00	0.00	0.00	8,224.00	0.00
20-506-200-320	SUPPLEMENTAL SERVICES	1,158.00	(349.00)	809.00	0.00	0.00	809.00	0.00
20-507-200-330	EXAMINATION & CLASSIFICATION	0.00	2,972.00	2,972.00	0.00	0.00	2,972.00	0.00
20-508-200-320	SPEECH	0.00	729.00	729.00	0.00	0.00	729.00	0.00
Non-Public Handicapped Svcs		1,158.00	3,352.00	4,510.00	0.00	0.00	4,510.00	0.00
20-509-200-320	NON-PUBLIC NURSING	960.00	0.00	960.00	0.00	0.00	960.00	0.00
Non-Public Nursing Svcs		960.00	0.00	960.00	0.00	0.00	960.00	0.00
20-510-100-610	NON-PUBLIC TECH	356.00	0.00	356.00	0.00	245.88	110.12	0.00
Non-Public Technology		356.00	0.00	356.00	0.00	245.88	110.12	0.00
20-477-100-600	CARES SUPPLIES PUBLIC	0.00	21,828.00	21,828.00	11,049.61	7,163.90	3,614.49	0.00
20-477-200-600	CARES SUPPLIES NON INSTR SUPP	0.00	730.74	730.74	262.55	186.50	281.69	0.00
NJ CARES		0.00	22,558.74	22,558.74	11,312.16	7,350.40	3,896.18	0.00
Grand Totals for fund 20:		159,441.00	50,987.24	210,428.24	7,181.10	100,374.61	102,872.53	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Vincent Occhino, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 80,260.28	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 80,260.28
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 47,065.00	
302 Less: revenues collected or accrued	\$ (6,718.00)	
		\$ 40,347.00
TOTAL ASSETS AND RESOURCES		\$ 120,607.28

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 0.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	0.00
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	175,468.00	
602 Less: expenditures	\$	54,861.83		
603 Less: encumbrances	\$	0.00	\$	120,606.17
Appropriations less expenditures				\$ 120,606.17
Unappropriated:				
770 Fund Balance, July 1, 2020			\$	128,404.11
303 Less: budgeted fund balance			\$	(128,403.00)
Unappropriated fund balance				\$ 1.11
Total fund equity				\$ 120,607.28
TOTAL LIABILITIES AND FUND EQUITY				\$ 120,607.28
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 175,468.00	\$ 54,861.83	\$	120,606.17
Less: Revenues	\$ (47,065.00)	\$ (6,718.00)	\$	(40,347.00)
Subtotal	\$ 128,403.00	\$ 48,143.83	\$	80,259.17
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance	\$ 128,403.00	\$ 48,143.83	\$	80,259.17
Add: Unappropriated fund balance			\$	1.11
Total of budgeted and unappropriated fund balance			\$	80,260.28

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	128,403.00	0.00	128,403.00	48,143.83	80,259.17
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	47,065.00	0.00	47,065.00	6,718.00	40,347.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		175,468.00	0.00	175,468.00	54,861.83	120,606.17

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		175,468.00	0.00	175,468.00	54,861.83	0.00	120,606.17	0.00
Grand Totals for fund 40:		175,468.00	0.00	175,468.00	54,861.83	0.00	120,606.17	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	128,403.00	0.00	128,403.00	48,143.83	80,259.17
40-0520-000-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00
40-5200-000-000	TRANSFER FROM FUND 30	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	DS TAX LEVY	0.00	0.00	0.00	0.00	0.00
40-1900-000-000	ACCRUED INTERES	0.00	0.00	0.00	0.00	0.00
40-1990-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	DS STATE AID	47,065.00	0.00	47,065.00	6,718.00	40,347.00
Grand Totals		175,468.00	0.00	175,468.00	54,861.83	120,606.17

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-830	DS INTEREST	54,668.00	0.00	54,668.00	24,628.31	0.00	30,039.69	0.00
40-701-510-910	DS PRINCIPAL	120,800.00	0.00	120,800.00	30,233.52	0.00	90,566.48	0.00
Debt service-regular		175,468.00	0.00	175,468.00	54,861.83	0.00	120,606.17	0.00
Grand Totals for fund 40:		175,468.00	0.00	175,468.00	54,861.83	0.00	120,606.17	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Vincent Occhino, Bus Adm/Bd Secy

Date

Green Township School District Budget Adjustments printed on 4/20/2021
 Report Includes Effective Dates from Mar 01, 2021 to Mar 31, 2021

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
03/20/21	111-000-251-100-000-000 Salaries	11-120-100-101-200-000 LONG TERM SUBs		2,979.00
03/20/21	111-000-251-600-000-000 Supplies & Materials	11-120-100-101-200-000 LONG TERM SUBs		750.00
03/20/21	111-000-251-890-000-000 Misc. Expend	11-120-100-101-200-000 LONG TERM SUBs		1,000.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-120-100-101-200-000 LONG TERM SUBs		1,271.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-190-100-610-000-000 General Supply		900.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-190-100-610-000-025 SUPPLIES - SCOTT		1,070.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-190-100-610-000-045 Supplies - Clinton		20.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-190-100-610-500-000 COMPUTERS		370.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-190-100-890-000-000 MISC		183.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-213-100-101-100-000 RES CNTR SUB SALARIES		5,015.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-000-217-106-100-000 EXTRAORD SRVCS - AIDES SUB SA		775.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-000-219-105-000-000 CST - SECRETARY SALARY		16,100.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-000-222-100-100-000 Library Sub		416.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-000-251-100-100-000 Ass't Business Admin		5,900.00
03/20/21	111-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	11-000-251-100-106-000 Business Office Salaries		2,980.00
03/20/21	111-000-262-624-000-000 OIL	11-000-251-100-106-000 Business Office Salaries		1,570.00
03/20/21	111-000-262-624-000-000 OIL	11-000-251-340-000-000 PURC PROF SERV		10,700.00
03/20/21	111-000-262-624-000-000 OIL	11-000-251-610-000-000 BUS OFF- GENERAL SUPPLIES		76.00
03/20/21	111-000-262-624-000-000 OIL	11-000-252-100-000-000 Tech Support		9,520.00
03/20/21	111-000-262-624-000-000 OIL	11-000-252-340-000-000 Purchased Technical Services		394.00
03/20/21	111-000-262-624-000-000 OIL	11-000-261-610-000-000 ALLOW MAINT- BLDG REP SUPPLII		180.00
03/20/21	111-000-262-624-000-000 OIL	11-000-262-100-300-000 OPER & MAINT - SUMMER HELP		700.00
03/20/21	111-000-262-624-000-000 OIL	11-000-262-100-400-000 OPER & MAINT - Part-Time		4,800.00
03/20/21	111-000-262-624-000-000 OIL	11-000-263-100-000-000 Grounds Salaries		4,000.00
03/20/21	111-000-262-624-000-000 OIL	11-000-291-242-000-000 Other Retirement Contrib-ERIP		1,232.00
03/20/21	111-000-262-624-000-000 OIL	11-000-291-270-100-000 EMP BENEFITS - MEDICAL		16,828.00

Report Includes Effective Dates from Mar 01, 2021 to Mar 31, 2021

03/20/21	11-000-270-511-100-000	11-000-291-270-100-000	100,000.00
	TRANS - HOME/SCHOOL VENDORE	EMP BENEFITS - MEDICAL	
03/20/21	11-000-270-514-000-000	11-000-291-270-100-000	36,172.00
	TRANS - SPECIAL EDUCATION	EMP BENEFITS - MEDICAL	
03/20/21	11-000-270-514-000-000	11-000-291-290-800-000	327.00
	TRANS - SPECIAL EDUCATION	Other Benefits	
03/20/21	11-000-270-514-000-000	11-000-230-100-200-000	44,100.00
	TRANS - SPECIAL EDUCATION	SUPERINTENDENT'S SALARY	
03/20/21	11-000-270-514-000-000	11-000-230-100-400-000	1,207.00
	TRANS - SPECIAL EDUCATION	Sub Caller	
03/20/21	11-000-270-514-000-000	11-000-240-103-000-000	12,200.00
	TRANS - SPECIAL EDUCATION	PRINC/ASSIST ADMIN - SAL	
03/20/21	11-000-270-514-000-000	11-000-240-600-100-000	1,310.00
	TRANS - SPECIAL EDUCATION	PRINC ADMIN - GRADUATION	

The total of all Budget Adjustments for fund 10 is:	285,045.00
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