Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 784,567.48	
102-106 Other cash equivalents	$ 550.00	
Total cash		$ 785,117.48
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	$ 12,537.47	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ (1,917.18)	
153 Other Accounts Receivable	$ 0.00	
		$ 516,861.40
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	$ (8,148,172.64)	
		$ 4,366,580.36
TOTAL ASSETS AND RESOURCES		$ 5,768,660.24

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 13,300.37
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	$ 41,915.33

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	2,804,946.50	(2,706,068.18)
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	6,586,662.33	3,269,053.67
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	1,561,510.31	1,097,526.69
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	11,104,857.14	1,660,512.18

Fund 18 (Ed Jobs)

Account Group	Group Title	Original Bgt	New App/Trnsf	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	7,864,894.16	3,239,962.98	1,660,512.18	108,173.44

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	2,804,946.50	(2,706,068.18)
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	6,568,790.60	3,278,882.40
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	1,125.38	(1,125.38)
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	16,746.35	(8,763.35)
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	357,770.30	254,979.70
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	238,323.49	165,463.51
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	250,366.11	173,823.89
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	478,008.00	278,685.00
10-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	30,043.91	20,859.09
10-3178-000-000	Adjustment Aid	350,714.00	0.00	350,714.00	206,998.50	143,715.50
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	11,104,857.14	1,660,512.18

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-104	CST SAL	188,091.00	0.00	188,091.00	81,782.76	106,308.24	0.00	0.00
11-000-219-105	CST SEC	69,263.00	13,776.00	83,039.00	82,878.26	0.00	160.74	0.00
11-000-219-320	EVALS FOR PLACE	15,000.00	13,960.00	28,960.00	25,613.09	3,341.91	5.00	0.00
11-000-219-610	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,423.14	156.53	420.33	0.00
Other support svc-students-spec		274,354.00	27,736.00	302,090.00	191,697.25	109,806.68	586.07	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	2,545.00	107,445.00	56,230.50	51,213.80	0.70	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	(6,134.00)	109,766.00	58,243.11	51,213.80	309.09	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	(5,102.44)	184,117.56	100,344.30	44,574.88	39,198.38	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	19,399.58	35,899.58	34,079.15	0.00	1,820.43	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	(3,984.00)	1,016.00	201.07	0.00	814.93	0.00
11-000-251-610	BUS OFF- GENERAL SUPPLIES	0.00	3,001.00	3,001.00	300.62	102.06	2,598.32	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	(214.14)	1,785.86	600.00	0.00	1,185.86	0.00
Business and other support svcs		221,003.00	14,410.00	235,413.00	143,816.80	44,676.94	46,919.26	0.00
11-000-252-100	Salaries	50,000.00	8,000.00	58,000.00	58,000.00	0.00	0.00	0.00
11-000-252-340	Purchased Technical Services	18,836.00	(4,531.00)	14,305.00	13,110.05	765.64	429.31	0.00
Technology		68,836.00	3,469.00	72,305.00	71,110.05	765.64	429.31	0.00
11-000-261-100	Salaries	66,647.00	1,235.28	67,882.28	21,638.16	45,626.12	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	2,699.72	45,699.72	29,497.04	15,116.48	1,086.20	0.00
11-000-261-610	MAINT SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Operation/maint of plant svc		114,647.00	6,585.00	121,232.00	54,785.20	64,742.60	1,704.20	0.00
11-000-262-100	Salaries	258,585.00	32,253.00	290,838.00	179,846.21	110,990.23	1.56	0.00
11-000-262-300	PURCH TECH SERV	12,053.00	5,380.90	17,433.90	13,529.52	1,035.34	2,869.04	0.00
11-000-262-420	CONTRACTED SERV	133,600.00	(22,215.00)	111,385.00	53,292.56	2,183.57	55,908.87	0.00
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	1,344.37	2,655.63	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	26,325.19	4,702.64	14,284.25	0.00
11-000-262-620	HEAT/ELECTRIC	0.00	31,851.00	31,851.00	31,375.93	0.00	475.07	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	0.00	106,000.00	61,822.67	34,677.33	9,500.00	0.00
11-000-262-624	OIL	91,359.00	(49,020.00)	42,339.00	0.00	0.00	42,339.00	0.00
11-000-262-800	OTHER OBJECTS	10,000.00	0.00	10,000.00	5,885.50	114.12	4,000.38	0.00
Operation/building & grounds		726,530.00	(11,189.02)	715,340.98	413,834.22	156,358.86	145,147.90	0.00
11-000-263-100	Grounds Salaries	20,924.00	97.00	21,021.00	21,020.89	0.00	0.11	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	18,921.36	42,845.36	39,845.25	0.00	3,000.11	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	0.00	375,000.00	160,709.10	0.00	214,290.90	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	0.00	300,000.00	138,675.51	0.00	161,324.49	0.00
Student transportation svcs		734,547.00	0.00	734,547.00	311,548.52	10,845.93	412,152.55	0.00
11-000-291-220	FICA-OTHER	143,632.00	0.00	143,632.00	67,801.34	0.00	75,830.66	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	1,877.00	5,377.00	5,372.58	0.00	4.42	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	(103,409.00)	977,452.00	793,229.57	0.00	184,222.43	131,602.75
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	0.00	95,410.00	1,732.85	0.00	93,677.15	0.00
Employee Benefits		1,522,403.00	(79,415.00)	1,442,988.00	944,663.34	0.00	498,324.66	131,602.75

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	52,303.90		
102-106 Other cash equivalents	$	0.00		
Total cash			$	52,303.90
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			$	177,312.14

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

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	26,425.88	(17,675.88)
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	92,385.88	118,042.36

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	0.00	6,682.06	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	0.00	32,323.00	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	0.00	6,375.00	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	(11,646.00)	31,944.00	(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	20,522.60	71,863.28	118,042.36	0.00

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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	0.00	(4,399.94)	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	0.00	6,682.06	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	0.00	32,323.00	0.00	0.00
Other State Proj		32,323.00	0.00	32,323.00	0.00	32,323.00	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	0.00	6,375.00	0.00
Title IV (Drug Free)		6,375.00	0.00	6,375.00	0.00	0.00	6,375.00	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	(11,646.00)	31,944.00	(20,298.00)	0.00
Local Projects		0.00	0.00	0.00	(11,646.00)	31,944.00	(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	20,522.60	71,863.28	118,042.36	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

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/Trnsf	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/Trnsf	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 BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
2/28/2021

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 General Fund	950,435.55	1,122,184.03	1,288,052.10	784,567.48
Fund 10-116 Capital Reserve	100,101.00			100,101.00
Fund 20 Special Revenue Fund	43,327.90		(8,976.00)	52,303.90
Fund 40 Debt Service Fund	80,260.28			80,260.28
Fund 50 Child Care	(14,234.09)		1,813.56	(16,047.65)
Fund 61 Cafeteria	(13,282.67)			(13,282.67)
Total General Funds	1,146,607.97	1,122,184.03	1,280,889.66	987,902.34
ENTERPRISE FUNDS				
Child Care Fund 50	18,681.98	26.27	1.27	18,706.98
Cafeteria Fund 61	13,383.57	71.03	41.06	13,413.54
Total Enterprise Funds	32,065.55	97.30	42.33	32,120.52
TRUST AND AGENCY FUNDS				
Payroll Account	311,083.44	274,111.16	274,111.16	311,083.44
Payroll Agency Account	270,177.91	251,289.42	222,109.52	299,357.81
Unemployment Compensation Trust	27,633.71	1.89		27,635.60
Special Activities Account	46,261.55	3.56		46,265.11
Total Trust & Agency Funds	655,156.61	525,406.03	496,220.68	684,341.96
OTHER ACCOUNTS				
Petty Cash Account	77.14	348.64	10.02	415.76
Total All Funds	1,833,907.27	1,648,036.00	1,777,162.69	1,704,780.58

L. Padula 3/11/2021

Linda R Padula, School Treasurer Date

Green Township Board of Education
Bank Reconciliation
For the month of February 2021

NJ Cash Management Fund Account #117-100218-171	197,662.67
Construction Account #786-9340906	
Treasurer's Account TD Bank #786-8434478	805,434.69
	1,003,097.36

Outstanding checks:

prior	25242	1,670.00			
prior	25671	20.60			
2/19/2020	26092	154.15			
6/17/202	26366	167.00			
7/23/2020	26549	126.20			
2/18/2021	26958	444.28			
2/18/2021	26962	64.34			
2/18/2021	26963	360.00			
2/18/2021	26970	911.49			
2/18/2021	26972	300.00			
2/18/2021	26975	9,487.98			
2/18/2021	26983	85.00			
2/18/2021	26998	1,240.21			
2/18/2021	27012	163.77			
	SUB	15,195.02		SUB	-

Outstanding checks 15,195.02

Adjusted Bank Balance **987,902.34**

Ledger Balance 1/31/2021 1,146,607.97

-

Cash Receipts	1,122,184.03
Cash Disbursements	1,280,889.66

Adjusted Balance **987,902.34**

L. Padula
Linda R. Padula, School Treasurer

Date 3/11/2011

Green Township Board of Education-Payroll Account TD BANK #786-8434486
Bank Reconciliation
For the month of February 2020

Bank Ending Balance 310,669.80

Outstanding checks:

10/15/2019	20511	53.62	2/12/2021	20961	342.60
10/15/2019	20518	53.11	2/12/2021	20966	747.10
10/15/2019	20531	62.07	2/26/2021	20967	39.41
10/15/2019	20551	219.33	2/26/2021	20968	51.77
10/15/2019	20555	199.51	2/26/2021	20969	603.92
10/30/2019	20568	44.18	2/26/2021	20970	747.10
10/30/2019	20571	28.11			
10/30/2019	20572	12.89			
10/30/2019	20575	30.80			
10/30/2019	20593	36.73			
6/18/2020	20830	1,905.62			
9/15/2020	20877	293.20			
9/30/2020	20882	2,900.47			
9/30/2020	20883	2,280.53			
9/30/2020	20886	34.56			
12/15/2020	20946	746.68			
1/15/2021	20958	747.10			
1/29/2021	20960	747.10			
		10,395.61			2,531.90

12,927.51

8/14/2020 - Beth Holly Manual Check #200025	230.00
9/02/2020 - Jessica Zur Manual Check #200026	624.43
9/15/2020 - Beth Holley Manual Check #200027	2,241.23
9/15/2020 - Jessica Zur Manual Check #200028	1,902.64
9/15/2020 - Bollette Manual Check #200029	2,767.25
9/30/2020 - Bollette Manual Check #200030	2,413.75
Manual Check 20032	(0.01)
12/15/2020 Palecek DD Cancelled(waiting for cash back)	3,161.86
Sub-total	13,341.15
*	**311,083.44**

Ledger Balance 1/31/2021 311,083.44

Cash Receipts	274,111.16
Cash Disbursements	274,111.16

* **311,083.44**

Linda R. Padula, School Treasurer

3/11/2021
Date

Green Township School District Budget Adjustments printed on 3/15/2021
Report Includes Effective Dates from Feb 01, 2021 to Feb 28, 2021

Date	Source Account/Title	Target Account/Title	Comments	Amount
02/13/21	11-190-100-610-000-005 SUPPLY - VAN SICKLE	11-190-100-610-000-000 General Supply	February, 2021 Budget Transfers	2,000.00
02/13/21	11-190-100-610-000-029 6-8TH GRADE STOBIE	11-190-100-610-000-000 General Supply	February, 2021 Budget Transfers	1,500.00
02/13/21	11-190-100-610-000-034 SUPPLIES - ROMANO	11-190-100-610-000-000 General Supply	February, 2021 Budget Transfers	1,500.00
02/13/21	11-190-100-610-000-035 WYNNE SUPPLIES	11-190-100-610-000-000 General Supply	February, 2021 Budget Transfers	2,500.00
02/13/21	11-190-100-610-000-039 RICHARDSON/CLINTON MUSIC	11-190-100-610-000-000 General Supply	February, 2021 Budget Transfers	3,000.00
02/13/21	11-190-100-610-000-042 Chorus-Minervini	11-190-100-610-000-000 General Supply	February, 2021 Budget Transfers	3,500.00
02/13/21	11-230-100-610-000-000 BSI - SUPPLIES	11-190-100-610-000-000 General Supply	February, 2021 Budget Transfers	680.00
02/13/21	11-000-221-320-000-000 PROFESSIONAL SERVICES	11-190-100-610-000-000 General Supply	February, 2021 Budget Transfers	3,320.00
02/13/21	11-000-221-320-000-000 PROFESSIONAL SERVICES	11-190-100-610-000-032 SUPPLY-MIRENA	February, 2021 Budget Transfers	101.00
02/13/21	11-000-221-320-000-000 PROFESSIONAL SERVICES	11-190-100-610-000-045 Supplies - Clinton	February, 2021 Budget Transfers	18.00
02/13/21	11-000-221-320-000-000 PROFESSIONAL SERVICES	11-190-100-610-400-000 INSTRUCTIONAL MATERIAL	February, 2021 Budget Transfers	1,318.00
02/13/21	11-000-221-320-000-000 PROFESSIONAL SERVICES	11-190-100-610-500-000 COMPUTERS	February, 2021 Budget Transfers	743.00
02/13/21	11-000-251-100-000-000 Salaries	11-190-100-610-500-000 COMPUTERS	February, 2021 Budget Transfers	2,074.00
02/13/21	11-000-251-100-000-000 Salaries	11-213-100-106-100-000 Res Cntr Aide Sub Salaries	February, 2021 Budget Transfers	680.00
02/13/21	11-000-251-100-000-000 Salaries	11-000-217-106-100-000 EXTRAORD SRVCS - AIDES SUB SA	February, 2021 Budget Transfers	233.00
02/13/21	11-000-251-100-000-000 Salaries	11-000-219-105-000-000 CST - SECRETARY SALARY	February, 2021 Budget Transfers	11,000.00
02/13/21	11-000-251-100-000-000 Salaries	11-000-219-320-000-000 CST -Purchased Services	February, 2021 Budget Transfers	5,800.00
02/13/21	11-000-251-100-000-000 Salaries	11-000-222-100-100-000 Library Sub	February, 2021 Budget Transfers	138.00
02/13/21	11-000-251-100-000-000 Salaries	11-000-251-100-100-000 Ass't Business Admin	February, 2021 Budget Transfers	5,000.00
02/13/21	11-000-251-100-000-000 Salaries	11-000-251-100-106-000 Business Office Salaries	February, 2021 Budget Transfers	4,000.00
02/13/21	11-000-251-100-000-000 Salaries	11-000-251-340-000-000 PURC PROF SERV	February, 2021 Budget Transfers	3,005.00
02/13/21	11-000-262-520-000-000 OPER & MAINT - INS	11-000-251-340-000-000 PURC PROF SERV	February, 2021 Budget Transfers	3,995.00
02/13/21	11-000-262-520-000-000 OPER & MAINT - INS	11-000-251-592-000-000 Misc Purchased Services	February, 2021 Budget Transfers	5,310.00
02/13/21	11-000-262-520-000-000 OPER & MAINT - INS	11-000-251-610-000-000 BUS OFF- GENERAL SUPPLIES	February, 2021 Budget Transfers	446.00
02/13/21	11-000-262-624-000-000 OIL	11-000-251-610-000-000 BUS OFF- GENERAL SUPPLIES	February, 2021 Budget Transfers	2,254.00
02/13/21	11-000-262-624-000-000 OIL	11-000-252-100-000-000 Tech Support	February, 2021 Budget Transfers	6,734.00

02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-252-100-000-000 Tech Support	February, 2021 Budget Transfers	1,186.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-261-420-000-000 MAINT BLDNG/GROUNDS	February, 2021 Budget Transfers	1,450.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-261-420-200-000 ALLOW MAINT - BLDG REP/MAINT	February, 2021 Budget Transfers	5,135.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-262-100-400-000 OPER & MAINT - Part-Time	February, 2021 Budget Transfers	3,166.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-262-620-200-000 OPER & MAINT - PROPANE	February, 2021 Budget Transfers	1,714.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-262-620-300-000 OPER & MAINT - FUEL OIL	February, 2021 Budget Transfers	7,177.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-263-100-000-000 Grounds Salaries	February, 2021 Budget Transfers	97.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-291-242-000-000 Other Retirement Contrib-ERIP	February, 2021 Budget Transfers	840.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-291-270-300-000 EMP BENEFITS - DENTAL	February, 2021 Budget Transfers	8,600.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-230-100-400-000 Sub Caller	February, 2021 Budget Transfers	710.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-230-332-000-000 AUDIT FEES	February, 2021 Budget Transfers	600.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-230-590-160-000 CLASSIFIED	February, 2021 Budget Transfers	1,600.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-240-103-000-000 PRINC/ASSIST ADMIN - SAL	February, 2021 Budget Transfers	7,100.00
02/13/2111-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-291-260-100-000 EMP BENEFITS - WORKER'S COMP	February, 2021 Budget Transfers	2,590.00

The total of all Budget Adjustments for fund 10 is: **112,814.00**