

TREASURER'S CASH REPORT
TO
GREEN TOWNSHIP BOARD OF EDUCATION

For the Month Ended: August 2018

Funds	Beginning Cash Balance	Journal Entries (Adjustments)	Adjusted Balance	Monthly Cash Receipts	Monthly Cash Disbursements	Ending Cash Balance (1)+(2)-(3)
GOVERNMENTAL FUNDS						
General Fund - 10-101	1,500,701.46		1,500,701.46	891,607.86	917,871.54	1,474,437.78
General Fund - Fund 10-116 Capital Reserve	101.00					101.00
Special Revenue Fund - Fund 20	12,930.35		12,930.35	24,920.32		12,930.35
Debt Service Fund - Fund 40				2,321.82	27,321.82	24,920.32
Fund 50 (Deposit in Transit)		25,000.00				-
Fund 61						
Total Governmental Funds	1,513,732.81	25,000.00	1,538,732.81	918,850.00	945,193.36	1,512,389.45
Capital Projects Fund 30	1,202,217.88		1,202,217.88	722.38	393,957.50	808,982.76
TOTAL ALL FUNDS	2,715,950.69	25,000.00	2,740,950.69	919,572.38	1,339,150.86	2,321,372.21

Prepared and Submitted by:


Linda R. Padula
School Treasurer

9/17/2018
Date

NJ Cash Management Fund Account #17-10021	190,918.38
Construction Account TD Bank #786-9340906	808,982.76
First Hope - Account #AG32670	-
Treasurer's Account TD Bank #786-8434478	1,427,267.90
	<u>2,427,169.04</u>

[illegible]

2,321,372.21

2,321,372.21

Date 9/17/2018

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,474,437.78	
102-106 Other cash equivalents	\$ 550.00	
Total cash	\$ 1,474,987.78	
1111 Investments	\$ 0.00	
1114 Investment interest receivable	\$ 0.00	
1116 Capital reserve account	\$ 101.00	
121 Tax levy receivable	\$ 7,743,344.00	
Accounts receivable		
132 Interfund	\$ 48,530.59	
141 Intergovernmental - state	\$ 54,316.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ (403.30)	
	\$ 102,443.29	

Loans receivable

131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
	\$ 0.00	
181 Prepaid Expenses	\$ 98,015.64	
199 Other current assets	\$ 0.00	

RESOURCES

GG01 Estimated revenues (from adjusted budget)	\$ 12,009,627.00	
GG02 Less: revenues collected or accrued	\$ (9,377,173.31)	
	\$ 2,632,453.69	
	\$ 12,051,345.40	

TOTAL ASSETS AND RESOURCES

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 14,829.16	
411 Intergovernmental accounts payable - state	\$ 0.00	
412 Intergovernmental accounts payable - federal	\$ 0.00	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ 349.09	
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	

FUND EQUITY

Appropriated:

53 Reserve for encumbrances - current year	\$	8,913,002.95	
54 Reserve for encumbrances - prior year	\$	35,756.43	
761 Reserved fund balance Capital Reserve - July 1, 2018	\$	101.00	
04 Add: Increase in capital reserve	\$	0.00	
07 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	0.00	
09 Less: Budgeted withdrawal from capital reserve - excess costs	\$	0.00	
17 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$	0.00	
Subtotal - capital reserve	\$	101.00	
765 Reserved fund balance Tuition Reserve - July 1, 2018	\$	0.00	
11 Less: Budgeted withdrawal from tuition reserve	\$	(43,569.00)	
Subtotal - tuition reserve	\$	(43,569.00)	
760 Other reserves	\$	0.00	
771 Designated Fund Balance	\$	0.00	
772 Designated Fund Balance - ARRA/SEMI	\$	0.00	
301 Appropriations	\$	12,674,401.41	
302 Less: expenditures	\$	1,093,014.41	
303 Less: encumbrances	\$	8,948,759.38	
Appropriations less expenditures	\$	(10,041,773.79)	2,632,627.62
			\$ 11,537,919.00
Unappropriated:			
770 Fund Balance, July 1, 2018	\$	1,073,438.15	
603 Less: budgeted fund balance	\$	(575,190.00)	
Unappropriated fund balance	\$	498,248.15	
Total fund equity	\$	12,036,167.15	
	\$	12,051,345.40	

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 12,674,401.41	\$ 10,041,773.79	\$ 2,632,627.62
Less: Revenues	\$ (12,009,627.00)	\$ (9,377,173.31)	\$ (2,632,453.69)
Subtotal	\$ 664,774.41	\$ 664,600.48	\$ 173.93
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (43,569.00)	\$ (43,569.00)	\$ 0.00

Less: adjustment to appropriations for Prior Year Encumbrances	\$ (46,015.41)	\$ (46,015.41)	\$ 0.00
Total current year budgeted fund balance	\$ 575,190.00	\$ 575,016.07	\$ 173.93
Add: Unappropriated fund balance			\$ 498,248.15
Total of budgeted and unappropriated fund balance			<u>\$ 498,422.08</u>

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	575,190.00	46,015.41	621,205.41	621,031.48	173.93
307/309/317	Bgtd wdrl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrl from tuition rsv	43,569.00	0.00	43,569.00	43,569.00	\$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,380,013.00	0.00	9,380,013.00	9,377,173.31	2,839.69
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,629,614.00	0.00	2,629,614.00	0.00	2,629,614.00
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		12,628,386.00	46,015.41	12,674,401.41	10,041,773.79	2,632,627.62

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Transfer for Charter School	23,398.00	0.00	23,398.00	3,426.00	19,972.00	0.00	0.00
	Grand Totals for fund 10:	23,398.00	0.00	23,398.00	3,426.00	19,972.00	0.00	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		2,651,815.00	0.00	2,651,815.00	2,932.64	2,648,882.36	0.00	0.00
Regular programs-Home Instruction		5,994.00	0.00	5,994.00	0.00	5,994.00	0.00	0.00
Regular programs-Undistrib Instruction		322,906.00	17,548.66	340,454.66	40,308.71	233,777.73	66,368.22	0.00
Special education-Multiple Disabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		515,536.00	0.00	515,536.00	3,128.91	503,875.14	8,531.95	0.00
Special education-Prsch Disabilities-PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Supplemental Inst		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		321,922.00	0.00	321,922.00	0.00	321,922.00	0.00	0.00
Bilingual education-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular activities-instruction		27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
Athletic programs-instruction		21,220.00	0.00	21,220.00	766.77	20,198.26	254.97	0.00
Undistributed expense-instruction		4,129,023.00	0.00	4,129,023.00	301,740.30	3,398,256.06	429,026.64	0.00
Health services		67,011.00	0.00	67,011.00	0.00	64,214.60	2,796.40	0.00
Other support svc-Related svcs		90,134.00	0.00	90,134.00	108.36	70,083.90	19,941.74	0.00
Other support svc-Extra. svcs		177,975.00	0.00	177,975.00	0.00	63,359.00	114,616.00	0.00
Other support svc-students-rug		52,577.00	0.00	52,577.00	0.00	50,178.36	2,398.64	0.00
Other support svc-students-spec		241,257.00	1,565.00	242,822.00	19,035.34	214,761.66	9,025.00	0.00
Impr of inst-other sup-instruc		58,050.00	0.00	58,050.00	9,800.84	39,249.16	9,000.00	0.00
Library and educ media		86,937.00	0.00	86,937.00	1,884.52	83,898.24	1,154.24	0.00
Inst. staff training svcs		37,100.00	0.00	37,100.00	333.10	4,089.89	32,677.01	0.00
Business and other support svcs		206,528.00	150.00	206,678.00	41,867.48	139,872.78	24,937.74	0.00
Technology		60,370.00	(1,330.10)	59,039.90	4,805.00	31,370.00	22,864.90	0.00
Operation/maint of plant svc		99,915.00	0.00	99,915.00	43,762.02	37,062.66	19,090.32	0.00
Operation/building & grounds		712,799.00	2,306.33	715,105.33	87,822.74	269,372.38	357,910.21	0.00
Maintenance		25,148.00	0.00	25,148.00	2,466.28	17,581.72	5,100.00	0.00
Employee Benefits		1,427,859.00	0.00	1,427,859.00	333,610.83	31,350.67	1,062,897.50	10,745.31
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs		17,331.00	0.00	17,331.00	2,889.00	14,442.00	0.00	0.00
Support svc-general admin		380,044.00	2,490.10	382,534.10	68,185.78	195,625.16	118,723.16	0.00
Support svc-school admin		124,154.00	11.60	124,165.60	28,335.16	77,933.06	17,897.38	0.00
Student transportation svcs		658,056.00	0.00	658,056.00	72,745.47	343,462.77	241,847.76	0.00
Grand Totals for fund 11:		12,519,161.00	22,741.59	12,541,902.59	1,066,529.25	8,908,313.56	2,567,059.78	10,745.31

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
504	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equip	50,260.00	23,273.82	73,533.82	23,059.16	20,473.82	30,000.84	0.00
	Facil acquis/const	35,567.00	0.00	35,567.00	0.00	0.00	35,567.00	0.00
	Grand Totals for fund 12:	85,827.00	23,273.82	109,100.82	23,059.16	20,473.82	65,567.84	0.00

Fund 16 (ARRA - ESF)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ARRA-GSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Special Ed-Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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: 12,628,386.00 46,015.41 12,674,401.41 1,093,014.41 8,948,759.38 2,632,627.62 10,745.31

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	575,190.00	46,015.41	621,205.41	621,031.48	173.93
3307/309/317	Bgtd wdrvl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrvl from tuition rsv	43,569.00	0.00	43,569.00	43,569.00	\$0.00
10-1210-000-000	LOCAL TAX LEVY	9,372,013.00	0.00	9,372,013.00	9,372,013.00	0.00
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	2,627.54	(2,627.54)
10-1510-100-000	INTEREST ON INVEST CAP RE	0.00	0.00	0.00	0.00	0.00
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	8,000.00	0.00	8,000.00	2,532.77	5,467.23
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	576,240.00	0.00	576,240.00	0.00	576,240.00
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	0.00	403,787.00
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	0.00	424,190.00
10-3140-000-000	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABILIZATION 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	752,578.00	0.00	752,578.00	0.00	752,578.00
10-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	0.00	50,903.00
10-3178-000-000	Adjustment Aid	421,916.00	0.00	421,916.00	0.00	421,916.00
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	0.00	0.00	0.00	0.00	0.00
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		12,628,386.00	46,015.41	12,674,401.41	10,041,773.79	2,632,627.62

Minimum Expense General Ledger Report**Fund 10 (General Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
110-000-100-560	TRANSFER FOR CHARTER SCHOOL	23,398.00	0.00	23,398.00	3,426.00	19,972.00	0.00	0.00
	Transfer for Charter School	23,398.00	0.00	23,398.00	3,426.00	19,972.00	0.00	0.00
	Grand Totals for fund 10:	23,398.00	0.00	23,398.00	3,426.00	19,972.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	KDG SAL TEACHER	140,525.00	0.00	140,525.00	0.00	140,525.00	0.00	0.00
11-110-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,445,935.00	0.00	1,445,935.00	1,244.46	1,444,690.54	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	1,065,355.00	0.00	1,065,355.00	1,688.18	1,063,666.82	0.00	0.00
11-130-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regular programs-Instruction	2,651,815.00	0.00	2,651,815.00	2,932.64	2,648,882.36	0.00	0.00
11-150-100-101	HOME INSTRUCTION	5,994.00	0.00	5,994.00	0.00	5,994.00	0.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regular programs-Home Instruction	5,994.00	0.00	5,994.00	0.00	5,994.00	0.00	0.00
11-190-100-106	AIDES SAL	81,583.00	0.00	81,583.00	0.00	81,583.00	0.00	0.00
11-190-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320	OT REG/READ REC	4,000.00	(303.89)	3,696.11	0.00	0.00	3,696.11	0.00
11-190-100-340	Purchased Tech Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610	GEN SUPPL-TECH	169,922.00	17,274.78	187,196.78	40,308.71	135,770.10	11,117.97	0.00
11-190-100-640	TEXTBOOKS	58,586.00	577.77	59,163.77	0.00	16,092.01	43,071.76	0.00
11-190-100-890	MISC	3,815.00	0.00	3,815.00	0.00	332.62	3,482.38	0.00
	Regular programs-Undistrib Instruction	322,906.00	17,548.66	340,454.66	40,308.71	233,777.73	66,368.22	0.00
11-212-100-101	MD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106	MD AIDES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610	MD GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special education-Multiple Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101	RES CNTR SAL TC	289,561.00	0.00	289,561.00	163.08	289,397.92	0.00	0.00
11-213-100-106	RES CNTR AIDES	214,225.00	0.00	214,225.00	837.51	213,387.49	0.00	0.00
11-213-100-199	Unused Sick Days	8,125.00	0.00	8,125.00	0.00	0.00	8,125.00	0.00
11-213-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320	RES PUR. SERVICES	400.00	0.00	400.00	0.00	0.00	400.00	0.00
11-213-100-610	RES CNTR SUPPLI	3,225.00	0.00	3,225.00	2,128.32	1,089.73	6.95	0.00
11-213-100-640	RES CNTR TEXTBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special education-Resource room	515,536.00	0.00	515,536.00	3,128.91	503,875.14	8,531.95	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1-215-100-101	PSD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-215-100-106	PSD AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-215-100-610	PSD GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-101	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106	PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-610	Preschool Dis Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Prsch Disabilities-PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-101	SALARY NI TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106	OTHER SALARY - NI AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Supplemental Inst		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-230-100-101	BSI TEACHERS	321,922.00	0.00	321,922.00	0.00	321,922.00	0.00	0.00
1-230-100-106	BSI AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-230-100-610	BSI READ RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-240-000-610	ESL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		321,922.00	0.00	321,922.00	0.00	321,922.00	0.00	0.00
1-240-100-101	BILINGUAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilingual education-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-100	Salaries	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
1-401-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-800	CO-CURRIC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-930	CO-CURRIC - YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular activities-instruction		27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
1-402-100-100	Salaries	15,500.00	200.00	15,700.00	0.00	15,700.00	0.00	0.00
1-402-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-402-100-600	Supplies & Materials	3,000.00	(1,680.00)	1,320.00	766.77	298.26	254.97	0.00
1-402-100-800	ATHLETICS - REFEREES	2,720.00	1,480.00	4,200.00	0.00	4,200.00	0.00	0.00
1-402-100-930	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletic programs-instruction		21,220.00	0.00	21,220.00	766.77	20,198.26	254.97	0.00
1-000-100-561	TUITION-REG	3,461,659.00	0.00	3,461,659.00	266,506.90	3,115,493.10	79,659.00	0.00
1-000-100-562	TUITION-SP ED	274,975.00	20,810.00	295,785.00	7,370.00	113,440.00	174,975.00	0.00
1-000-100-563	TUITION-VOTECH OUT OF CNTY	19,652.00	0.00	19,652.00	0.00	0.00	19,652.00	0.00
1-000-100-565	TUITION WCSSSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-100-566	TUITION-PRIV SH	372,737.00	(21,095.00)	351,642.00	27,863.40	169,037.96	154,740.64	0.00
1-000-100-568	STATE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-100-569	TUITION - OTHER	0.00	285.00	285.00	0.00	285.00	0.00	0.00
Undistributed expense-instruction		4,129,023.00	0.00	4,129,023.00	301,740.30	3,398,256.06	429,026.64	0.00
1-000-213-100	Salaries	63,701.00	0.00	63,701.00	0.00	63,701.00	0.00	0.00
1-000-213-299	Unused Sick Pay-Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-300	Purchased Prof. & Tech. Svcs	750.00	0.00	750.00	0.00	150.00	600.00	0.00
1-000-213-610	GENERAL SUPPLIES	2,446.00	(249.60)	2,196.40	0.00	0.00	2,196.40	0.00
1-000-213-800	OTHER	114.00	249.60	363.60	0.00	363.60	0.00	0.00
Health services		67,011.00	0.00	67,011.00	0.00	64,214.60	2,796.40	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1111-000-216-100	Salaries	69,057.00	0.00	69,057.00	108.36	68,948.64	0.00	0.00
1111-000-216-320	OT/PT/BLIND COM	18,350.00	0.00	18,350.00	0.00	0.00	18,350.00	0.00
1111-000-216-610	SPEECH SUPPLIES	2,727.00	0.00	2,727.00	0.00	1,135.26	1,591.74	0.00
Other support svc-Related svcs								
1111-000-217-106	PERS CARE AIDE-GMR	43,158.00	0.00	43,158.00	0.00	43,158.00	0.00	0.00
1111-000-217-320	PERS CARE AIDE-CONTRACTED	134,817.00	0.00	134,817.00	0.00	20,201.00	114,616.00	0.00
1111-000-217-420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111-000-217-610	EXTRAORD SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-Extra. svcs								
1111-000-218-104	GUIDANCE SAL	177,975.00	0.00	177,975.00	0.00	63,359.00	114,616.00	0.00
1111-000-218-610	GENERAL SUPPLIES - GUIDANCE	48,881.00	0.00	48,881.00	0.00	48,881.00	0.00	0.00
1111-000-218-800	DUES, MISC EXP	3,696.00	0.00	3,696.00	0.00	1,297.36	2,398.64	0.00
Other support svc-students-reg								
1111-000-219-104	CST SAL	52,577.00	0.00	52,577.00	0.00	50,178.36	2,398.64	0.00
1111-000-219-105	CST SEC	161,162.00	0.00	161,162.00	8,887.52	152,274.48	0.00	0.00
1111-000-219-320	EVALS FOR PLACE	67,555.00	0.00	67,555.00	8,197.82	59,357.18	0.00	0.00
1111-000-219-500	Other Purchased Services (400-500 Series)	11,350.00	1,275.00	12,625.00	1,800.00	2,850.00	7,975.00	0.00
1111-000-219-610	GENERAL SUPPLIES	190.00	0.00	190.00	0.00	0.00	190.00	0.00
1111-000-219-800	Other Objects	1,000.00	140.00	1,140.00	0.00	280.00	860.00	0.00
Other support svc-students-spec								
1111-000-221-104	CUR SUP/WRITE/T	241,257.00	1,565.00	242,822.00	19,035.34	214,761.66	9,025.00	0.00
1111-000-221-320	Professional Services	49,050.00	0.00	49,050.00	9,800.84	39,249.16	0.00	0.00
Impr of inst-other sup-instruc								
1111-000-222-100	Salaries	58,050.00	0.00	58,050.00	9,800.84	39,249.16	9,000.00	0.00
1111-000-222-500	Other Purchased Services (400-500 Series)	83,299.00	0.00	83,299.00	0.00	83,299.00	0.00	0.00
1111-000-222-600	LIBRARY SUP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111-000-222-800	DUES	3,630.00	0.00	3,630.00	1,884.52	599.24	1,146.24	0.00
Library and educ media								
1111-000-223-102	SALARY - COORDINATOR	8.00	0.00	8.00	0.00	0.00	8.00	0.00
1111-000-223-320	INSER/CONSULTAN	86,937.00	0.00	86,937.00	1,884.52	83,898.24	1,154.24	0.00
1111-000-223-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111-000-223-800	O.E. STAFFTRAIN	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00
Inst. staff training svcs								
1111-000-223-320	Inst. staff training svcs	12,000.00	0.00	12,000.00	333.10	4,089.89	7,577.01	0.00
1111-000-223-800	Inst. staff training svcs	600.00	0.00	600.00	0.00	0.00	600.00	0.00
1111-000-223-800	Inst. staff training svcs	37,100.00	0.00	37,100.00	333.10	4,089.89	32,677.01	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	166,229.00	0.00	166,229.00	28,010.39	138,218.61	0.00	0.00
11-000-251-220	BUS SUPPORT - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-260	BUS SUPPORT - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-270	BUS SUPPORT - HEALTH	6,715.00	0.00	6,715.00	0.00	0.00	6,715.00	0.00
11-000-251-280	BUS SUPPORT - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-290	BUS SUPPORT - OTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-300	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330	COPIER SERVICE	2,041.00	0.00	2,041.00	0.00	0.00	2,041.00	0.00
11-000-251-340	PURC PROF SERV	19,246.00	(730.00)	18,516.00	8,825.79	0.00	9,690.21	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,991.00	880.00	3,871.00	1,145.00	630.00	2,096.00	0.00
11-000-251-600	Supplies & Materials	4,569.00	0.00	4,569.00	0.00	799.17	3,769.83	0.00
11-000-251-610	BUS OFF- GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832	Interest on Lease Purchase Agr	1,737.00	0.00	1,737.00	1,461.30	0.00	275.70	0.00
11-000-251-890	Misc. Expend	3,000.00	0.00	3,000.00	2,425.00	225.00	350.00	0.00
Business and other support svcs								
		206,528.00	150.00	206,678.00	41,867.48	139,872.78	24,937.74	0.00
11-000-252-100	Salaries	34,000.00	0.00	34,000.00	3,680.00	30,320.00	0.00	0.00
11-000-252-220	Soc. Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-260	Workmen's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340	Purchased Technical Services	26,370.00	(1,330.10)	25,039.90	1,125.00	1,050.00	22,864.90	0.00
Technology								
		60,370.00	(1,330.10)	59,039.90	4,805.00	31,370.00	22,864.90	0.00
11-000-261-100	Salaries	63,981.00	2,185.88	66,166.88	36,204.22	29,962.66	0.00	0.00
11-000-261-300	MAINT PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420	MAINT CONTRACT	35,000.00	(2,185.88)	32,814.12	7,378.00	7,100.00	18,336.12	0.00
11-000-261-610	MAINT SUPPLIES	934.00	0.00	934.00	179.80	0.00	754.20	0.00
Operation/maint of plant svc								
		99,915.00	0.00	99,915.00	43,762.02	37,062.66	19,090.32	0.00
11-000-262-100	Salaries	244,249.00	0.00	244,249.00	32,801.06	211,447.94	0.00	0.00
11-000-262-300	PURCH TECH SERV	12,000.00	0.00	12,000.00	1,584.00	742.67	9,673.33	0.00
11-000-262-420	CONTRACTED SERV	120,171.00	0.00	120,171.00	1,778.77	16,898.27	101,493.96	0.00
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	472.33	0.00	3,527.67	0.00
11-000-262-500	Custodial staff workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-520	PLNT INSURANCE	41,200.00	0.00	41,200.00	20,279.00	20,279.00	642.00	0.00
11-000-262-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	TRUCK GAS & MISC	6,900.00	0.00	6,900.00	1,225.34	141.95	5,532.71	0.00
11-000-262-610	PLNT GEN SUP	47,000.00	2,306.33	49,306.33	11,984.93	4,295.67	33,025.73	0.00
11-000-262-620	HEAT/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621	GAS	2,001.00	0.00	2,001.00	80.00	0.00	1,921.00	0.00
11-000-262-622	ELECTRIC	93,000.00	0.00	93,000.00	15,306.38	12,738.07	64,955.55	0.00
11-000-262-624	OIL	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	0.00
11-000-262-800	OTHER OBJECTS	6,278.00	0.00	6,278.00	2,310.93	2,828.81	1,138.26	0.00
Operation/building & grounds								
		712,799.00	2,306.33	715,105.33	87,822.74	269,372.38	357,910.21	0.00
11-000-263-100	Grounds Salaries	20,048.00	0.00	20,048.00	2,466.28	17,581.72	0.00	0.00
11-000-263-610	GENERAL SUPPLIES	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
Maintenance								
		25,148.00	0.00	25,148.00	2,466.28	17,581.72	5,100.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
111-000-291-220	FICA-OTHER	143,700.00	0.00	143,700.00	13,288.37	0.00	130,411.63	0.00
111-000-291-241	RETIREMENT/PENS	109,000.00	0.00	109,000.00	190.32	0.00	108,809.68	0.00
111-000-291-250	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-291-260	WORKERS COMPEN	54,564.00	0.00	54,564.00	26,620.00	26,620.00	1,324.00	0.00
111-000-291-270	MEDICAL	1,002,879.00	0.00	1,002,879.00	293,755.08	4,187.73	704,936.19	10,745.31
111-000-291-280	TUITION REIMB	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
111-000-291-290	OTH EMP BENEFIT	90,716.00	0.00	90,716.00	(242.94)	542.94	90,416.00	0.00
Employee Benefits								
111-000-310-930	FOOD DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food services								
111-000-211-100	Salaries	17,331.00	0.00	17,331.00	2,889.00	14,442.00	0.00	0.00
111-000-211-220	ATTEND&SOC WORK SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-211-260	ATTEND & SOC WORK WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-211-270	ATTEND & SOC WORK HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs								
111-000-230-100	Salaries	222,761.00	0.00	222,761.00	35,539.64	187,221.36	0.00	0.00
111-000-230-220	GEN ADMIN SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-260	GEN ADMIN WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-270	SUPPORT ADMIN HEALTH	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00
111-000-230-320	COPIER SERVICE	0.00	1,330.10	1,330.10	555.84	615.92	158.34	0.00
111-000-230-331	ADM LEGAL SV	31,590.00	0.00	31,590.00	2,917.07	0.00	28,672.93	0.00
111-000-230-332	AUDIT FEES	31,667.00	0.00	31,667.00	0.00	0.00	31,667.00	0.00
111-000-230-334	Architectural/Engineering Svcs	9,500.00	(5,500.00)	4,000.00	0.00	0.00	4,000.00	0.00
111-000-230-339	ADM PROF SVR	604.00	265.00	869.00	0.00	265.00	604.00	0.00
111-000-230-340	ADM PCH TECH SV	2,000.00	5,500.00	7,500.00	4,635.00	0.00	2,865.00	0.00
111-000-230-530	Communications/Telephone	36,968.00	(5,316.00)	31,652.00	6,084.35	505.10	25,062.55	0.00
111-000-230-585	BOE Other Purchased Services	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00
111-000-230-590	Other Purchased Services (400-500 Series)	19,289.00	6,211.00	25,500.00	9,990.55	7,017.78	8,491.67	0.00
111-000-230-600	ADM SUP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-610	BOE in house training	9,300.00	(520.35)	8,779.65	1,312.98	0.00	7,466.67	0.00
111-000-230-820	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-890	ADM MISC EXP	7,325.00	520.35	7,845.35	7,150.35	0.00	695.00	0.00
111-000-230-895	BOE MEM DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support svc-general admin								
111-000-240-103	PRINCIPALS SAL	380,044.00	2,490.10	382,534.10	68,185.78	195,625.16	118,723.16	0.00
111-000-240-105	SEC & CLERICAL	49,050.00	0.00	49,050.00	8,290.84	40,759.16	0.00	0.00
111-000-240-220	SCH ADMIN - SS	42,052.00	0.00	42,052.00	7,093.32	34,958.68	0.00	0.00
111-000-240-260	SCH ADMIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-240-270	SCH ADMIN - HEALTH	9,500.00	(1,283.00)	8,217.00	0.00	0.00	8,217.00	0.00
111-000-240-280	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-240-300	Purchased Professional & Tech Services	11,097.00	1,283.00	12,380.00	11,330.00	1,050.00	0.00	0.00
111-000-240-300	Other Purchased Services (400-500 Series)	250.00	11.60	261.60	0.00	11.60	250.00	0.00
111-000-240-600	BLDG/OFC SUPPLI	10,200.00	0.00	10,200.00	1,621.00	1,153.62	7,425.38	0.00
111-000-240-800	BLDG ADMIN MISC	2,005.00	0.00	2,005.00	0.00	0.00	2,005.00	0.00
111-000-240-895	Misc. Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support svc-school admin								
111-000-240-895	Misc. Membership	124,154.00	11.60	124,165.60	28,335.16	77,933.06	17,897.38	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
111-000-270-160	TRANS - SAL-COORDINATOR	23,535.00	0.00	23,535.00	3,789.12	19,564.01	181.87	0.00
111-000-270-320	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-350	TRANS - ADMIN FEE - SC COOP	5,915.00	0.00	5,915.00	5,756.73	0.00	158.27	0.00
111-000-270-390	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-420	BUS MAINT/REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-443	Lease Purchase Payments-Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-503	AID IN LIEU	18,272.00	0.00	18,272.00	0.00	0.00	18,272.00	0.00
111-000-270-511	REG TRANSP CONT	392,307.00	0.00	392,307.00	40,622.69	289,043.76	62,640.55	0.00
111-000-270-512	FIELD TRIPS	22,475.00	0.00	22,475.00	0.00	8,155.00	14,320.00	0.00
111-000-270-513	PROJ EXCEL/VOTE	9,585.00	0.00	9,585.00	0.00	0.00	9,585.00	0.00
111-000-270-514	SPECIAL EDUCATION	185,967.00	0.00	185,967.00	22,576.93	26,700.00	136,690.07	0.00
111-000-270-519	AIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-600	BUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-615	Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Student transportation svcs	658,056.00	0.00	658,056.00	72,745.47	343,462.77	241,847.76	0.00
	Grand Totals for fund 11:	12,519,161.00	22,741.59	12,541,902.59	1,066,529.25	8,908,313.56	2,567,059.78	10,745.31

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-000-100-730	INSTRUCT EQUIP	0.00	6,550.00	6,550.00	6,550.00	0.00	0.00	0.00
12-000-219-730	CHILD STUDY TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-222-730	LIBRARY/MEDIA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730	GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730	SCHOO ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730	Technology Equipment	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
12-000-260-730	PLANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730	Security Equipment	18,000.00	16,724.66	34,724.66	0.00	16,723.82	18,000.84	0.00
12-000-290-730	BUS OFF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-300-730	NON-INSTR EQUIP	4,500.00	0.00	4,500.00	750.00	3,750.00	0.00	0.00
12-000-310-930	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Agreement-Princ	15,760.00	(0.84)	15,759.16	15,759.16	0.00	0.00	0.00
12-000-730-260	Operation of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equip	50,260.00	23,273.82	73,533.82	23,059.16	20,473.82	30,000.84	0.00
12-000-400-334	Architectural/Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-339	OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390	PROFES-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-710	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for Debt Service	35,567.00	0.00	35,567.00	0.00	0.00	35,567.00	0.00
	Facil acquis/const	35,567.00	0.00	35,567.00	0.00	0.00	35,567.00	0.00
	Grand Totals for fund 12:	85,827.00	23,273.82	109,100.82	23,059.16	20,473.82	65,567.84	0.00

Fund 16 (ARRA - ESF)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
16-120-100-101	TEACHERS' SAL 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
17-120-100-101	TEACHERS' SAL 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA-GSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
18-204-100-106	Special Ed Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-213-100-106	Resource Room Asst.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Ed-Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 12,628,386.00 46,015.41 12,674,401.41 1,093,014.41 8,948,759.38 2,632,627.62 10,745.31

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).

Sallyann McCarty
Sallyann McCarty, Bus Adm/Bd Secy

10/11/18
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 12,930.35	
102-106 Other cash equivalents	\$ 0.00	
Total cash	\$ 12,930.35	
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	\$ 3,149.43	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
	\$ 3,149.43	
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
199 Other current assets	\$ 0.00	

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 212,167.00	
302 Less: revenues collected or accrued	\$ (983.00)	
	\$ 211,184.00	
	\$ 227,263.78	

TOTAL ASSETS AND RESOURCES

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 2,000.00	
411 Intergovernmental accounts payable - state	\$ 10,164.78	
412 Intergovernmental accounts payable - federal	\$ 2,932.00	
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	\$ 15,096.78	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year

\$ 1,156.00

754 Reserve for encumbrances - prior year

\$ 0.00

760 Other reserves

\$ 0.00

771 Designated Fund Balance

\$ 0.00

601 Appropriations

\$ 212,167.00

602 Less: expenditures

0.00

603 Less: encumbrances

\$ 1,156.00

\$ (1,156.00)

Appropriations less expenditures

\$ 211,011.00

\$ 212,167.00

Unappropriated:

770 Fund Balance, July 1, 2018

\$ 0.00

603 Less: budgeted fund balance

\$ 0.00

Unappropriated fund balance

\$ 0.00

Total fund equity

\$ 212,167.00

TOTAL LIABILITIES AND FUND EQUITY

\$ 227,263.78

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	0.00	0.00	173.00	(173.00)
2xx	From Transfers	0.00	0.00	0.00	0.00	0.00
xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From State Sources	8,960.00	199.00	9,159.00	983.00	8,176.00
6xxx	From Federal Sources	171,212.00	31,796.00	203,008.00	0.00	203,008.00
7xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		180,172.00	31,995.00	212,167.00	1,156.00	211,011.00

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
DEA Part B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learn. Netwk. Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		13,262.00	5,767.00	19,029.00	0.00	1,156.00	17,873.00	0.00
DEA (Prog. 250)		104,822.00	14,166.00	118,988.00	0.00	0.00	118,988.00	0.00
DEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEA (Prog. 252)		0.00	4,262.00	4,262.00	0.00	0.00	4,262.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Innovative Programs)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		38,933.00	2,950.00	41,883.00	0.00	0.00	41,883.00	0.00
Title II (Eisenhower)		6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	0.00
Title II (Other Prog.)		0.00	8,846.00	8,846.00	0.00	0.00	8,846.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Drug Free)		7,500.00	2,500.00	10,000.00	0.00	0.00	10,000.00	0.00
Title IV (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Prog		878.00	(53.00)	825.00	0.00	0.00	825.00	0.00
Other Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Textbooks		641.00	(54.00)	587.00	0.00	0.00	587.00	0.00
Non-Public Auxiliary Svcs		4,831.00	295.00	5,126.00	0.00	0.00	5,126.00	0.00
Non-Public Handicapped Svcs		1,042.00	116.00	1,158.00	0.00	0.00	1,158.00	0.00
Non-Public Nursing Svcs		1,135.00	(68.00)	1,067.00	0.00	0.00	1,067.00	0.00
Non-Public Technology		433.00	(37.00)	396.00	0.00	0.00	396.00	0.00
Grand Totals for fund 20:		180,172.00	31,995.00	212,167.00	0.00	1,156.00	211,011.00	0.00

Revenues Summary

Act Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Infno Only	Revenue Req'd to Balance	0.00	0.00	0.00	173.00	(173.00)
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	433.00	(37.00)	396.00	396.00	0.00
20-3231-501-000	CH194 - NonPublic Textbooks	641.00	(54.00)	587.00	587.00	0.00
20-3232-502-000	CHAPTER 192-COMP ED	2,392.00	146.00	2,538.00	0.00	2,538.00
20-3233-503-000	CHAPTER 192 - ESL	2,439.00	149.00	2,588.00	0.00	2,588.00
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	793.00	0.00	793.00	0.00	793.00
20-3237-507-000	CHAPTER 193 - EXAM & CLA	249.00	116.00	365.00	0.00	365.00
20-3238-508-000	CHAPTER 193 - SPEECH	0.00	0.00	0.00	0.00	0.00
20-3239-509-000	NURSING	1,135.00	(68.00)	1,067.00	0.00	1,067.00
20-3241-511-000	Security Aid	878.00	(53.00)	825.00	0.00	825.00
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	UNITED WAY FUNDS	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	TITLE I-BASIC SKILLS	13,262.00	5,767.00	19,029.00	0.00	19,029.00
20-4411-231-000	TITLE I C/O	0.00	0.00	0.00	0.00	0.00
20-4417-265-000	REAP	38,933.00	2,950.00	41,883.00	0.00	41,883.00
20-4417-265-001	REAP C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	104,822.00	14,166.00	118,988.00	0.00	118,988.00
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
20-4420-251-000	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
20-4421-252-000	IDEA PRE-SCHOOL	0.00	4,262.00	4,262.00	0.00	4,262.00
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
20-4422-251-000	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	6,695.00	2,151.00	8,846.00	0.00	8,846.00
20-4451-271-000	TITLE II C/O	0.00	0.00	0.00	0.00	0.00
20-4453-270-000	CHAPT II - MATH/SCIENCE C	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV-DRUG FREE SCA	7,500.00	2,500.00	10,000.00	0.00	10,000.00

20-4473-280-000 CHAPT IV DRUG FREE CARR	0.00	0.00	0.00	0.00	0.00
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
Grand Totals	180,172.00	31,995.00	212,167.00	1,156.00	211,011.00

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
2020-200-732-000	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B								
2020-213-200-340	DIST LEARN - TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-213-200-610	DIST LEARN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-213-400-731	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learn. Netwk. Aid								
2020-100-600-000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-100-100	SAL. BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-100-300	Purchased Services	13,262.00	(13,262.00)	0.00	0.00	0.00	0.00	0.00
2020-230-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-100-600	TITLE I-SUPPLIES C/O	0.00	6,029.00	6,029.00	0.00	0.00	6,029.00	0.00
2020-230-100-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-200-200	TPAF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-200-300	TITLE I C/O	0.00	13,000.00	13,000.00	0.00	1,156.00	11,844.00	0.00
2020-230-200-320	PURCH. PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-200-500	TITLE I OTHER PUR SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-200-600	TITLE I-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-300-000	Title I Prof Tech Serv C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-231-100-300	Pur Serv NP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I								
2020-250-100-100	IDEA-SALARY PS AIDES	13,262.00	5,767.00	19,029.00	0.00	1,156.00	17,873.00	0.00
2020-250-100-101	IDEA SAL RC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-100-106	AIDES PSH/MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-100-300	IDEA OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-100-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-100-560	TUITIONS	104,822.00	14,166.00	118,988.00	0.00	0.00	118,988.00	0.00
2020-250-100-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-100-610	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-100-620	Preschool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-100-800	ARRA-Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-100	ARRA-Personal Services Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-104	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-200	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-300	Non-Public Pur Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-320	IDEA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-340	IDEA - PURCH TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-400	ARRA-Purch. Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-610	IDEA-INSTR. MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-200-860	ARRA-Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-400-720	ARRA-Building/Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-400-731	ARRA-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-400-732	IDEA NONINSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-520-930	ARRA-Abbott	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-250-600-100	NON Public Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 250)								
		104,822.00	14,166.00	118,988.00	0.00	0.00	118,988.00	0.00

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-251-100-560	IDEA TUITION C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200	AIDES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300	IDEA BASIC INSER. C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320	CAPACITY BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610	IDEA INSTRUC MAT C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-732	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-732	IDEA INSTRUC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)								
20-252-100-100	IDEA-PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300	INCLUSION CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-320	IDEA PR PRO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500	PRESCHOOL TUITION	0.00	4,262.00	4,262.00	0.00	0.00	4,262.00	0.00
20-252-100-560	IDEA TUTION PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600	IDEA PRE SCH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-101	Presch Dis Extended Yr Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-104	PRESCHOOL CUR. DEVEL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300	IDEA PRE N/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320	IDEA B PRESCH PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610	INSTR. MAT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-220-200	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 252)								
20-260-100-101	IASA - SALARIES	0.00	4,262.00	4,262.00	0.00	0.00	4,262.00	0.00
20-260-100-610	TITLE VI SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-101	TITLE VI-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-320	IASA-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-516	TITLE VI-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-600	TITLE VI -CSR-GRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI								
20-261-100-101	TITLE VI-CSR-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-610	TITLE VI - CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200	TITLE VI-CSR-BENEFITS TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600	TITLE VI-C/O-GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)								
20-264-100-300	TITLE V-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-600	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-800	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-200-600	TITLE V-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Innovative Programs)								
20-265-200-100	REAP SALARY	38,933.00	2,950.00	41,883.00	0.00	0.00	41,883.00	0.00
20-265-200-320	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-265-200-610	REAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj								
		38,933.00	2,950.00	41,883.00	0.00	0.00	41,883.00	0.00

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-270-100-300	TITLE II A	6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	0.00
20-270-100-500	TITLE II-MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	Title II Instr. Supp NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-610	TITLE II - MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II (Eisenhower)								
20-270-200-101	TITLE II-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200	TITLE II-BENEFITS-TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Prof & Tech Services	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
20-270-200-320	TITLE II-MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500	TITLE II-CONFERENCE-TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600	TITLE II-SUPPLIES	0.00	5,346.00	5,346.00	0.00	0.00	5,346.00	0.00
20-270-200-800	TITLE II A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-500	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320	Title II - Carry Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500	TITLE II OTH PUR SERV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800	TITLE II OTHER OBJECTS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II (Other Prog.)								
20-275-100-300	Title III	0.00	8,846.00	8,846.00	0.00	0.00	8,846.00	0.00
Title I (Other Prog.)								
20-280-000-600	Disposition of Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-300	TITLE IV - PROF. TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-500	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-600	TITLE IV - DRUG FREE	7,500.00	1,500.00	9,000.00	0.00	0.00	9,000.00	0.00
20-280-100-610	DFSCA MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-800	ADMIN/ASSEMBLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-320	TITLE IV - DRUG FREE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-280-200-500	TITLE IV-DF STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	TITLE IV-DRUG FREE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Drug Free)								
20-281-100-500	Purchased Services C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-610	TITLE IV - DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Other Prog.)								
20-511-100-610	Security Aid	878.00	(53.00)	825.00	0.00	0.00	825.00	0.00
Other Spec Prog								
20-450-100-610	GOALS 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-460-100-330	CHILD ASSLT PREV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Proj								
20-290-100-101	Coor. School Health Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-600	Coor.School Health Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-320	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610	UNITED WAY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-452-100-320	CHARACTER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-452-100-610	CHARACTER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-501-100-640	TEXTBOOKS	641.00	(54.00)	587.00	0.00	0.00	587.00	0.00
Non-Public Textbooks		641.00	(54.00)	587.00	0.00	0.00	587.00	0.00
20-502-200-320	COMPENSATORY EDUCATION	2,392.00	146.00	2,538.00	0.00	0.00	2,538.00	0.00
20-503-200-320	ESL	2,439.00	149.00	2,588.00	0.00	0.00	2,588.00	0.00
20-505-400-720	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Auxiliary Svcs		4,831.00	295.00	5,126.00	0.00	0.00	5,126.00	0.00
20-506-200-320	SUPPLEMENTAL SERVICES	793.00	0.00	793.00	0.00	0.00	793.00	0.00
20-507-200-330	EXAMINATION & CLASSIFICATION	249.00	116.00	365.00	0.00	0.00	365.00	0.00
20-508-200-320	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Handicapped Svcs		1,042.00	116.00	1,158.00	0.00	0.00	1,158.00	0.00
20-509-200-320	NON-PUBLIC NURSING	1,135.00	(68.00)	1,067.00	0.00	0.00	1,067.00	0.00
Non-Public Nursing Svcs		1,135.00	(68.00)	1,067.00	0.00	0.00	1,067.00	0.00
20-510-100-610	NON-PUBLIC TECH	433.00	(37.00)	396.00	0.00	0.00	396.00	0.00
20-510-200-420	NON-PUBLIC TECH-TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-610	NON-PUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Technology		433.00	(37.00)	396.00	0.00	0.00	396.00	0.00
Grand Totals for fund 20:		180,172.00	31,995.00	212,167.00	0.00	1,156.00	211,011.00	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).

Sallyann McCarty 10/10/18
 Sallyann McCarty, Bus Adm/Bd Secy Date

ASSETS AND RESOURCES

ASSETS

01 Cash in checking account	\$ 808,982.76	
02-106 Other cash equivalents	\$ 0.00	
Total cash	\$ 808,982.76	
11 Investments	\$ 0.00	
14 Investment interest receivable	\$ 0.00	
21 Tax levy receivable	\$ 0.00	
Accounts receivable		
32 Interfund	\$ 0.00	
41 Intergovernmental - state	\$ 0.00	
42 Intergovernmental - federal	\$ 0.00	
43 Intergovernmental - other	\$ 0.00	
53 Other Accounts Receivable	\$ 0.00	\$ 0.00

Loans receivable

31 Interfund	\$ 0.00	
51 Other Loans Receivable	\$ 0.00	
81 Prepaid Expenses	\$ 0.00	
99 Other current assets	\$ 0.00	

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
TOTAL ASSETS AND RESOURCES	\$ 0.00	\$ 808,982.76

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 2,192.90	
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	\$ 2,192.90	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year	\$	91,322.50	
754 Reserve for encumbrances - prior year	\$	490,680.75	
760 Other reserves	\$	0.00	
771 Designated Fund Balance	\$	0.00	
601 Appropriations	\$	1,480,893.98	
602 Less: expenditures	\$	674,104.12	
603 Less: encumbrances	\$	582,003.25	
Appropriations less expenditures	\$	(1,256,107.37)	\$ 224,786.61
			\$ 806,789.86
Unappropriated:			
770 Fund Balance, July 1, 2018	\$	316,109.11	
603 Less: budgeted fund balance	\$	(316,109.11)	
Unappropriated fund balance	\$	0.00	
Total fund equity	\$	806,789.86	
	\$	808,982.76	

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 1,480,893.98	\$ 1,256,107.37	\$ 224,786.61
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 1,480,893.98	\$ 1,256,107.37	\$ 224,786.61
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (1,164,784.87)	\$ (1,164,784.87)	\$ 0.00
Total current year budgeted fund balance	\$ 316,109.11	\$ 91,322.50	\$ 224,786.61
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 224,786.61

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	316,109.11	1,164,784.87	1,480,893.98	1,256,107.37	224,786.61
2xx	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	0.00	0.00	0.00	0.00	0.00
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		316,109.11	1,164,784.87	1,480,893.98	1,256,107.37	224,786.61

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction services		316,109.11	1,164,784.87	1,480,893.98	674,104.12	582,003.25	224,786.61	0.00
Transfers to other funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		316,109.11	1,164,784.87	1,480,893.98	674,104.12	582,003.25	224,786.61	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	316,109.11	1,164,784.87	1,480,893.98	1,256,107.37	224,786.61
GG0-5200-000-000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
GG0-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
GG0-1990-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GG0-3255-000-000	EDA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
GG0-5110-000-000	SALE OF BONDS-BOND PRIN	0.00	0.00	0.00	0.00	0.00
GG0-5600-000-000	Lease purchase	0.00	0.00	0.00	0.00	0.00
GG0-7700-000-000	Unreserved Fund Balance	0.00	0.00	0.00	0.00	0.00
Grand Totals		316,109.11	1,164,784.87	1,480,893.98	1,256,107.37	224,786.61

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-401-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-401-450	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-400-450	Other Contractor Services	400.00	1,224,710.00	1,223,110.00	668,302.50	556,407.50	400.00	0.00
10-000-401-331	LEGAL FEES	0.00	1,612.50	1,612.50	0.00	1,612.50	0.00	0.00
10-000-401-390	OTHER PURCH PROF & TECH	0.00	41,284.87	41,284.87	5,801.62	23,983.25	11,500.00	0.00
10-000-401-420	CONTINGENCIES	315,706.11	(102,822.50)	212,883.61	0.00	0.00	212,883.61	0.00
10-000-401-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-401-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-401-732	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-401-800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-520-930	FUND TRANSFERS	3.00	0.00	3.00	0.00	0.00	3.00	0.00
Construction services		316,109.11	1,164,784.87	1,480,893.98	674,104.12	582,003.25	224,786.61	0.00
10-000-310-930	TRANSFER INTEREST TO 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		316,109.11	1,164,784.87	1,480,893.98	674,104.12	582,003.25	224,786.61	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).

 10/10/18
 Date

Sallyann McCarty, Bus Adm/Bd Secy

ASSETS AND RESOURCES

ASSETS		
01 Cash in checking account	\$ 24,920.32	
02-106 Other cash equivalents	\$ 0.00	
Total cash	\$ 24,920.32	
11 Investments	\$ 0.00	
14 Investment interest receivable	\$ 0.00	
21 Tax levy receivable	\$ 137,977.00	
Accounts receivable		
32 Interfund	\$ 576.41	
41 Intergovernmental - state	\$ 0.00	
42 Intergovernmental - federal	\$ 0.00	
43 Intergovernmental - other	\$ 0.00	
53 Other Accounts Receivable	\$ 0.00	
Loans receivable	\$ 576.41	
31 Interfund	\$ 0.00	
51 Other Loans Receivable	\$ 0.00	
99 Other current assets	\$ 0.00	
RESOURCES		
001 Estimated revenues (from adjusted budget)	\$ 194,101.00	
002 Less: revenues collected or accrued	\$ (194,101.00)	
TOTAL ASSETS AND RESOURCES	\$ 0.00	
	\$ 163,473.73	

LIABILITIES AND FUND EQUITY

LIABILITIES		
001 Interfund loans payable	\$ 0.00	
002 Interfund accounts payable	\$ 0.00	
011 Intergovernmental accounts payable - state	\$ 0.00	
012 Intergovernmental accounts payable - federal	\$ 0.00	
013 Intergovernmental accounts payable - other	\$ 0.00	
021 Accounts payable	\$ 0.00	
022 Judgments payable	\$ 0.00	
030 Compensated absences payable	\$ 0.00	
031 Contracts payable	\$ 0.00	
031 Loans payable	\$ 0.00	
041 Deferred revenues	\$ 0.00	
099 Other current liabilities	\$ 0.00	
Total liabilities	\$ 0.00	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year	\$ 59,125.92		
754 Reserve for encumbrances - prior year	\$ 0.00		
760 Other reserves	\$ 0.00		
771 Designated Fund Balance	\$ 0.00		
501 Appropriations	\$ 194,136.00		
502 Less: expenditures	\$ 31,239.42		
503 Less: encumbrances	\$ 59,125.92	\$ 103,770.66	
Appropriations less expenditures		\$ 162,896.58	
Unappropriated:			
770 Fund Balance, July 1, 2018	\$ 612.15		
503 Less: budgeted fund balance	\$ (35.00)		
Unappropriated fund balance		\$ 577.15	
Total fund equity		\$ 163,473.73	
		\$ 163,473.73	

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 194,136.00	\$ 90,365.34	\$ 103,770.66
Less: Revenues	\$ (194,101.00)	\$ (194,101.00)	\$ 0.00
Subtotal	\$ 35.00	\$ (103,735.66)	\$ 103,770.66
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 35.00	\$ (103,735.66)	\$ 103,770.66
Add: Unappropriated fund balance		\$ 577.15	\$ 577.15
Total of budgeted and unappropriated fund balance		\$ 104,347.81	\$ 104,347.81

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	35.00	0.00	35.00	(103,735.66)	103,770.66
2xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	194,101.00	0.00	194,101.00	194,101.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
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		194,136.00	0.00	194,136.00	90,365.34	103,770.66

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		192,936.00	0.00	192,936.00	31,239.42	59,125.92	102,570.66	0.00
*	Grand Totals for fund 40:	192,936.00	0.00	192,936.00	31,239.42	59,125.92	102,570.66	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	35.00	0.00	35.00	(103,735.66)	103,770.66
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	194,101.00	0.00	194,101.00	194,101.00	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	0.00	0.00	0.00	0.00	0.00
Grand Totals		194,136.00	0.00	194,136.00	90,365.34	103,770.66

FY2019 Data is Posted to 8/31/2018

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-830	DS INTEREST	52,936.00	0.00	52,936.00	1,239.42	3,125.92	48,570.66	0.00
40-701-510-910	DS PRINCIPAL	140,000.00	0.00	140,000.00	30,000.00	56,000.00	54,000.00	0.00
Debt service-regular		192,936.00	0.00	192,936.00	31,239.42	59,125.92	102,570.66	0.00
Grand Totals for fund 40:		192,936.00	0.00	192,936.00	31,239.42	59,125.92	102,570.66	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).

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 Sallyann McCarty, Bus Adm/Bd Secy
 Date 10/10/18

Green Township School District Budget Transfers printed on 10/10/2018
 Report Includes Effective Dates from Aug 01, 2018 to Aug 31, 2018

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/31/18	11-190-100-320-000-000 PURCHASED PROF SERVICES	11-190-100-610-000-004 FRANCHINO/ZUR	adjust to actual	0.05
08/31/18	11-190-100-320-000-000 PURCHASED PROF SERVICES	11-190-100-610-000-013 3RD GRADE SPROFERA	adjust to actual	16.85
08/31/18	11-190-100-320-000-000 PURCHASED PROF SERVICES	11-190-100-610-000-032 SUPPLY-MIRENA	adjust to actual	286.99
08/31/18	11-000-252-340-000-000 Purchased Technical Services	11-000-230-320-100-000 OTHER PURCHASED SERVICES	adjust to actual	1,330.10
The total of all transfers within fund 10 is:				1,633.99

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/31/18	30-000-401-420-000-000 CONTINGENCIES	30-000-401-331-000-000 LEGAL FEES	adjust to actual	1,612.50
08/31/18	30-000-401-420-000-000 CONTINGENCIES	30-000-401-390-001-000 ARCHITECT FEES	adjust to actual	16,500.00
The total of all transfers within fund 30 is:				18,112.50