TREASURER'S CASH REPORT
TO
GREEN TOWNSHIP BOARD OF EDUCATION

For the Month Ended: July 2018

Funds	Beginning Cash Balance	Journal Entries (Adjustments)	Adjusted Balance 1	Monthly Cash Receipts 2	Monthly Cash Disbursements 3	Ending Cash Balance (1)+(2)-(3)
GOVERNMENTAL FUNDS						
General Fund - 10-101	1,009,840.09		1,009,840.09	1,057,612.09	566,750.72	1,500,701.46
General Fund - Fund 10-116 Captial Reserve	101.00					101.00
Special Revenue Fund - Fund 20	13,033.57		13,033.57	983.00	1,086.22	12,930.35
Debt Service Fund - Fund 40	35.74		35.74	31,203.68	31,239.42	0.00
Fund 50				2,470.30	2,470.30	-
Fund 61				4,993.96	4,993.96	-
Total Governmental Funds	1,023,010.40	-	1,023,010.40	1,097,263.03	606,540.62	1,513,732.81
Capital Projects Fund 30	1,489,779.11		1,489,779.11	770.41	288,331.64	1,202,217.88
TOTAL ALL FUNDS	**2,512,789.51**	**-**	**2,512,789.51**	**1,098,033.44**	**894,872.26**	**2,715,950.69**

Prepared and Submitted by:

L. Padula 9/6/18

Linda R. Padula Date
School Treasurer

Green Township Board of Education
Bank Reconciliation
For the month of July 2018

NJ Cash Management Fund Account #117-10021(	190,604.66
Construction Account TD Bank #786-9340906	1,202,217.88
First Hope - Account #AG32670	-
Treasurer's Account TD Bank #786-8434478	1,452,629.82
	2,845,452.36

Outstanding checks:

23014	758.22	24277	500.00		
23352	271.75	24307	65.80		
24063	3,392.00	24329	171.43		
24137	196.99	24337	1,491.44		
24191	235.00	24338	1,190.00	N9015	98,015.64
		24355	7.50	N9020	300.00
		24364	157.00		
		24386	990.00		
		24377	200.00		
		24379	11,330.00		
		24388	556.90		
		24394	9,672.00		
SUB	4,853.96	SUB	26,332.07	SUB	98,315.64

Outstanding checks 129,501.67

Adjusted Bank Balance **2,715,950.69**

Ledger Balance 6/30/2018 2,512,789.51

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C/R	1,098,033.44
C/D	894,872.26

Adjusted Balance **2,715,950.69**

L. Padula
Linda R. Padula, School Treasurer

Date 9/6/18

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,500,701.46	
102-106 Other cash equivalents	$ 550.00	
Total cash		$ 1,501,251.46
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 101.00
121 Tax levy receivable		$ 8,591,011.92
Accounts receivable		
132 Interfund	$ 79,127.38	
141 Intergovernmental - state	$ 57,079.20	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 136,206.58
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		
301 Estimated revenues (from adjusted budget)	$ 12,009,627.00	
302 Less: revenues collected or accrued	$ (9,375,702.96)	
		$ 2,633,924.04
TOTAL ASSETS AND RESOURCES		$ 12,960,510.64

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	$ 242,162.94
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:				
753 Reserve for encumbrances - current year			$ 9,268,073.69	
754 Reserve for encumbrances - prior year			$ 43,559.08	
761 Reserved fund balance Capital Reserve - July 1, 2018		$ 101.00		
604 Add: Increase in capital reserve		$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ 0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 101.00	
765 Reserved fund balance Tuition Reserve - July 1, 2018		$ 0.00		
311 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	
601 Appropriations		$ 12,674,401.41		
602 Less: expenditures	$ 425,451.86			
603 Less: encumbrances	$ 9,311,632.77	$ (9,737,084.63)	$ 2,937,316.78	
Appropriations less expenditures				$ 12,205,481.55
Unappropriated:				
770 Fund Balance, July 1, 2018			$ 1,073,226.99	
303 Less: budgeted fund balance			$ (575,190.00)	
Unappropriated fund balance				$ 498,036.99
Total fund equity				$ 12,703,518.54
TOTAL LIABILITIES AND FUND EQUITY				$ 12,960,510.64

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,674,401.41	$ 9,737,084.63	$ 2,937,316.78
Less: Revenues	$ (12,009,627.00)	$ (9,375,702.96)	$ (2,633,924.04)
Subtotal	$ 664,774.41	$ 361,381.67	$ 303,392.74
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	$	271,797.26	$	303,392.74
Add: Unappropriated fund balance					$	498,036.99
Total of budgeted and unappropriated fund balance					$	801,429.73

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	317,812.67	303,392.74
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl 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	9,375,702.96	4,310.04
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	9,737,084.63	2,937,316.78

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	1,713.00	21,685.00	0.00	0.00
	Grand Totals for fund 10:	23,398.00	0.00	23,398.00	1,713.00	21,685.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group / Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction	2,651,815.00	0.00	2,651,815.00	0.00	2,651,815.00	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
Regular programs-Undistrib Instruction	322,906.00	17,548.66	340,454.66	0.00	233,647.71	106,806.95	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	0.00	506,941.96	8,594.04	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	0.00	20,952.61	267.39	0.00
Undistributed expense-instruction	4,129,023.00	0.00	4,129,023.00	16,836.11	3,591,220.25	520,966.64	0.00
Health services	67,011.00	0.00	67,011.00	0.00	63,701.00	3,310.00	0.00
Other support svc-Related svcs	90,134.00	0.00	90,134.00	0.00	70,192.26	19,941.74	0.00
Other support svc-Extra. svcs	177,975.00	0.00	177,975.00	0.00	62,638.00	115,337.00	0.00
Other support svc-students-reg	52,577.00	0.00	52,577.00	0.00	48,881.00	3,696.00	0.00
Other support svc-students-spec	241,257.00	1,565.00	242,822.00	13,136.43	220,520.57	9,165.00	0.00
Impr of inst-other sup-instruc	58,050.00	0.00	58,050.00	4,045.42	45,004.58	9,000.00	0.00
Library and educ media	86,937.00	0.00	86,937.00	0.00	85,708.52	1,228.48	0.00
Inst. staff training svcs	37,100.00	0.00	37,100.00	0.00	1,523.00	35,577.00	0.00
Business and other support svcs	206,528.00	150.00	206,678.00	26,177.96	152,722.34	27,777.70	0.00
Technology	60,370.00	0.00	60,370.00	1,125.00	34,000.00	25,245.00	0.00
Operation/maint of plant svc	99,915.00	0.00	99,915.00	16,766.43	61,372.37	21,776.20	0.00
Operation/building & grounds	712,799.00	2,306.33	715,105.33	51,790.76	269,013.69	394,300.88	0.00
Maintenance	25,148.00	0.00	25,148.00	1,233.14	18,814.86	5,100.00	0.00
Employee Benefits	1,427,859.00	0.00	1,427,859.00	222,526.13	31,083.76	1,174,249.11	4,578.19
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	1,444.50	15,886.50	0.00	0.00
Support svc-general admin	380,044.00	1,160.00	381,204.00	31,606.18	222,136.77	127,461.05	0.00
Support svc-school admin	124,154.00	11.60	124,165.60	19,022.08	85,042.52	20,101.00	0.00
Student transportation svcs	658,056.00	0.00	658,056.00	1,894.56	414,313.68	241,847.76	0.00
Grand Totals for fund 11:	12,519,161.00	22,741.59	12,541,902.59	407,604.70	9,262,548.95	2,871,748.94	4,578.19

Fund 12 (Capital Outlay Fund)

Account Group	Group 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
Equip		50,260.00	23,273.82	73,533.82	16,134.16	27,398.82	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	16,134.16	27,398.82	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	425,451.86	9,311,632.77	2,937,316.78	4,578.19

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	317,812.67	303,392.74
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl 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	1,157.19	(1,157.19)
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	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	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	9,737,084.63	2,937,316.78

Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	TRANSFER FOR CHARTER SCHOOL	23,398.00	0.00	23,398.00	1,713.00	21,685.00	0.00	0.00
Transfer for Charter School		23,398.00	0.00	23,398.00	1,713.00	21,685.00	0.00	0.00
	Grand Totals for fund 10:	23,398.00	0.00	23,398.00	1,713.00	21,685.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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	0.00	1,445,935.00	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	0.00	1,065,355.00	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	0.00	2,651,815.00	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	0.00	4,000.00	0.00	0.00	4,000.00	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	16,970.89	186,892.89	0.00	135,972.70	50,920.19	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	0.00	3,815.00	0.00
Regular programs-Undistrib Instruction		322,906.00	17,548.66	340,454.66	0.00	233,647.71	106,806.95	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	0.00	289,561.00	0.00	0.00
11-213-100-106	RES CNTR AIDES	214,225.00	0.00	214,225.00	0.00	214,225.00	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	0.00	3,155.96	69.04	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	0.00	506,941.96	8,594.04	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-215-100-101	PSD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106	PSD AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610	PSD GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106	PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610	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
11-204-100-101	SALARY NI TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106	OTHER SALARY - NI AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610	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
11-230-100-101	BSI TEACHERS	321,922.00	0.00	321,922.00	0.00	321,922.00	0.00	0.00
11-230-100-106	BSI AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610	BSI READ RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-000-610	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
11-240-100-101	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
11-401-100-100	Salaries	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
11-401-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-800	CO-CURRIC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-930	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
11-402-100-100	Salaries	15,500.00	200.00	15,700.00	0.00	15,700.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-600	Supplies & Materials	3,000.00	(1,680.00)	1,320.00	0.00	1,052.61	267.39	0.00
11-402-100-800	ATHLETICS - REFEREES	2,720.00	1,480.00	4,200.00	0.00	4,200.00	0.00	0.00
11-402-100-930	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	0.00	20,952.61	267.39	0.00
11-000-100-561	TUITION-REG	3,461,659.00	0.00	3,461,659.00	0.00	3,382,000.00	79,659.00	0.00
11-000-100-562	TUITION-SP ED	274,975.00	20,810.00	295,785.00	7,370.00	21,500.00	266,915.00	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	19,652.00	0.00	19,652.00	0.00	0.00	19,652.00	0.00
11-000-100-565	TUITION WCSSSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	TUITION-PRIV SH	372,737.00	(21,095.00)	351,642.00	9,466.11	187,435.25	154,740.64	0.00
11-000-100-568	STATE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUTION - 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	16,836.11	3,591,220.25	520,966.64	0.00
11-000-213-100	Salaries	63,701.00	0.00	63,701.00	0.00	63,701.00	0.00	0.00
11-000-213-299	Unused Sick Pay-Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	750.00	0.00	750.00	0.00	0.00	750.00	0.00
11-000-213-610	GENERAL SUPPLIES	2,446.00	(249.60)	2,196.40	0.00	0.00	2,196.40	0.00
11-000-213-800	OTHER	114.00	249.60	363.60	0.00	0.00	363.60	0.00
Health services		67,011.00	0.00	67,011.00	0.00	63,701.00	3,310.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-216-100	Salaries	69,057.00	0.00	69,057.00	0.00	69,057.00	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	18,350.00	0.00	18,350.00	0.00	0.00	18,350.00	0.00
11-000-216-610	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		90,134.00	0.00	90,134.00	0.00	70,192.26	19,941.74	0.00
11-000-217-106	PERS CARE AIDE-GMR	43,158.00	0.00	43,158.00	0.00	43,158.00	0.00	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	134,817.00	0.00	134,817.00	0.00	19,480.00	115,337.00	0.00
11-000-217-420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-610	EXTRAORD SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-Extra. svcs		177,975.00	0.00	177,975.00	0.00	62,638.00	115,337.00	0.00
11-000-218-104	GUIDANCE SAL	48,881.00	0.00	48,881.00	0.00	48,881.00	0.00	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00	0.00
11-000-218-800	DUES, MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-students-reg		52,577.00	0.00	52,577.00	0.00	48,881.00	3,696.00	0.00
11-000-219-104	CST SAL	161,162.00	0.00	161,162.00	8,887.52	152,274.48	0.00	0.00
11-000-219-105	CST SEC	67,555.00	0.00	67,555.00	4,098.91	63,456.09	0.00	0.00
11-000-219-320	EVALS FOR PLACE	11,350.00	1,275.00	12,625.00	0.00	4,650.00	7,975.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	190.00	0.00	190.00	0.00	0.00	190.00	0.00
11-000-219-610	GENERAL SUPPLIES	1,000.00	140.00	1,140.00	0.00	140.00	1,000.00	0.00
11-000-219-800	Other Objects	0.00	150.00	150.00	150.00	0.00	0.00	0.00
Other support svc-students-spec		241,257.00	1,565.00	242,822.00	13,136.43	220,520.57	9,165.00	0.00
11-000-221-104	CUR SUP/WRITE/T	49,050.00	0.00	49,050.00	4,045.42	45,004.58	0.00	0.00
11-000-221-320	Professional Services	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Impr of inst-other sup-instruc		58,050.00	0.00	58,050.00	4,045.42	45,004.58	9,000.00	0.00
11-000-222-100	Salaries	83,299.00	0.00	83,299.00	0.00	83,299.00	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-600	LIBRARY SUP/MAT	3,630.00	0.00	3,630.00	0.00	2,409.52	1,220.48	0.00
11-000-222-800	DUES	8.00	0.00	8.00	0.00	0.00	8.00	0.00
Library and educ media		86,937.00	0.00	86,937.00	0.00	85,708.52	1,228.48	0.00
11-000-223-102	SALARY - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320	INSER/CONSULTAN	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	0.00	1,523.00	10,477.00	0.00
11-000-223-800	O.E. STAFFTRAIN	600.00	0.00	600.00	0.00	0.00	600.00	0.00
Inst. staff training svcs		37,100.00	0.00	37,100.00	0.00	1,523.00	35,577.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	166,229.00	0.00	166,229.00	13,731.66	152,497.34	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	8,360.00	0.00	10,156.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,991.00	880.00	3,871.00	200.00	0.00	3,671.00	0.00
11-000-251-600	Supplies & Materials	4,569.00	0.00	4,569.00	0.00	0.00	4,569.00	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	26,177.96	152,722.34	27,777.70	0.00
11-000-252-100	Salaries	34,000.00	0.00	34,000.00	0.00	34,000.00	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	0.00	26,370.00	1,125.00	0.00	25,245.00	0.00
Technology		60,370.00	0.00	60,370.00	1,125.00	34,000.00	25,245.00	0.00
11-000-261-100	Salaries	63,981.00	2,185.88	66,166.88	16,766.43	47,214.57	2,185.88	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	0.00	13,978.00	18,836.12	0.00
11-000-261-610	MAINT SUPPLIES	934.00	0.00	934.00	0.00	179.80	754.20	0.00
Operation/maint of plant svc		99,915.00	0.00	99,915.00	16,766.43	61,372.37	21,776.20	0.00
11-000-262-100	Salaries	244,249.00	0.00	244,249.00	16,400.53	227,848.47	0.00	0.00
11-000-262-300	PURCH TECH SERV	12,000.00	0.00	12,000.00	1,584.00	0.00	10,416.00	0.00
11-000-262-420	CONTRACTED SERV	120,171.00	0.00	120,171.00	0.00	843.40	119,327.60	0.00
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	314.60	157.73	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	612.67	659.62	5,627.71	0.00
11-000-262-610	PLNT GEN SUP	47,000.00	2,306.33	49,306.33	2,751.57	11,526.55	35,028.21	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	9,683.39	5,622.99	77,693.62	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	85.00	2,075.93	4,117.07	0.00
Operation/building & grounds		712,799.00	2,306.33	715,105.33	51,790.76	269,013.69	394,300.88	0.00
11-000-263-100	Grounds Salaries	20,048.00	0.00	20,048.00	1,233.14	18,814.86	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	1,233.14	18,814.86	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
11-000-291-220	FICA-OTHER	143,700.00	0.00	143,700.00	7,241.13	0.00	136,458.87	0.00
11-000-291-241	RETIREMENT/PENS	109,000.00	0.00	109,000.00	80.99	0.00	108,919.01	0.00
11-000-291-250	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKERS COMPEN	54,564.00	0.00	54,564.00	26,620.00	26,620.00	1,324.00	0.00
11-000-291-270	MEDICAL	1,002,879.00	0.00	1,002,879.00	188,826.95	3,920.82	810,131.23	4,578.19
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	90,716.00	0.00	90,716.00	(242.94)	542.94	90,416.00	0.00
Employee Benefits		1,427,859.00	0.00	1,427,859.00	222,526.13	31,083.76	1,174,249.11	4,578.19
11-000-310-930	FOOD DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-100	Salaries	17,331.00	0.00	17,331.00	1,444.50	15,886.50	0.00	0.00
11-000-211-220	ATTEND&SOC WORK SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-260	ATTEND & SOC WORK WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-270	ATTEND & SOC WORK HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs		17,331.00	0.00	17,331.00	1,444.50	15,886.50	0.00	0.00
11-000-230-100	Salaries	222,761.00	0.00	222,761.00	17,769.82	204,991.18	0.00	0.00
11-000-230-220	GEN ADMIN SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-260	GEN ADMIN WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-270	SUPPORT ADMIN HEALTH	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00
11-000-230-320	COPIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331	ADM LEGAL SV	31,590.00	0.00	31,590.00	0.00	0.00	31,590.00	0.00
11-000-230-332	AUDIT FEES	31,667.00	0.00	31,667.00	0.00	0.00	31,667.00	0.00
11-000-230-334	Architectural/Engineering Svcs	9,500.00	(5,500.00)	4,000.00	0.00	0.00	4,000.00	0.00
11-000-230-339	ADM PROF SVR	604.00	265.00	869.00	0.00	265.00	604.00	0.00
11-000-230-340	ADM PCH TECH SV	2,000.00	5,500.00	7,500.00	4,635.00	0.00	2,865.00	0.00
11-000-230-530	Communications/Telephone	36,968.00	(5,316.00)	31,652.00	4,193.36	626.73	26,831.91	0.00
11-000-230-585	BOE Other Purchased Services	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	19,289.00	6,211.00	25,500.00	5,008.00	7,620.55	12,871.45	0.00
11-000-230-600	ADM SUP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610	BOE in house training	9,300.00	(520.35)	8,779.65	0.00	1,482.96	7,296.69	0.00
11-000-230-820	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890	ADM MISC EXP	7,325.00	520.35	7,845.35	0.00	7,150.35	695.00	0.00
11-000-230-895	BOE MEM DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support svc-general admin		380,044.00	1,160.00	381,204.00	31,606.18	222,136.77	127,461.05	0.00
11-000-240-103	PRINCIPALS SAL	49,050.00	0.00	49,050.00	4,145.42	44,904.58	0.00	0.00
11-000-240-105	SEC & CLERICAL	42,052.00	0.00	42,052.00	3,546.66	38,505.34	0.00	0.00
11-000-240-220	SCH ADMIN - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-260	SCH ADMIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-270	SCH ADMIN - HEALTH	9,500.00	(1,283.00)	8,217.00	0.00	0.00	8,217.00	0.00
11-000-240-280	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	11,097.00	1,283.00	12,380.00	11,330.00	0.00	1,050.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	250.00	11.60	261.60	0.00	11.60	250.00	0.00
11-000-240-600	BLDG/OFC SUPPLI	10,200.00	0.00	10,200.00	0.00	1,621.00	8,579.00	0.00
11-000-240-800	BLDG ADMIN MISC	2,005.00	0.00	2,005.00	0.00	0.00	2,005.00	0.00
11-000-240-895	Misc. Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support svc-school admin		124,154.00	11.60	124,165.60	19,022.08	85,042.52	20,101.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-160	TRANS - SAL-COORDINATOR	23,535.00	0.00	23,535.00	1,894.56	21,458.57	181.87	0.00
11-000-270-320	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	5,915.00	0.00	5,915.00	0.00	5,756.73	158.27	0.00
11-000-270-390	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	BUS MAINT/REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-443	Lease Purchase Payments-Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503	AID IN LIEU	18,272.00	0.00	18,272.00	0.00	0.00	18,272.00	0.00
11-000-270-511	REG TRANSP CONT	392,307.00	0.00	392,307.00	0.00	329,666.45	62,640.55	0.00
11-000-270-512	FIELD TRIPS	22,475.00	0.00	22,475.00	0.00	8,155.00	14,320.00	0.00
11-000-270-513	PROJ EXCEL/VOTE	9,585.00	0.00	9,585.00	0.00	0.00	9,585.00	0.00
11-000-270-514	SPECIAL EDUCATION	185,967.00	0.00	185,967.00	0.00	49,276.93	136,690.07	0.00
11-000-270-519	AIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-600	BUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-615	Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-800	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	1,894.56	414,313.68	241,847.76	0.00
	Grand Totals for fund 11:	12,519,161.00	22,741.59	12,541,902.59	407,604.70	9,262,548.95	2,871,748.94	4,578.19

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	0.00	6,550.00	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	375.00	4,125.00	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	16,134.16	27,398.82	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	16,134.16	27,398.82	65,567.84	0.00

Fund 16 (ARRA - ESF)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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/Trnsf	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/Trnsf	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	425,451.86	9,311,632.77	2,937,316.78	4,578.19

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

9/13/18

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	$	3,149.43		
142 Intergovernmental - federal	$	0.00		
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		
			$	0.00
199 Other current assets			$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	208,806.00		
302 Less: revenues collected or accrued	$	(983.00)		
			$	207,823.00
TOTAL ASSETS AND RESOURCES			$	223,902.78

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	2,000.00
411 Intergovernmental accounts payable - state	$	9,683.78
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	$	481.00
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		$ 208,806.00		
602 Less: expenditures	$ 0.00			
603 Less: encumbrances	$ 1,156.00	$ (1,156.00)	$ 207,650.00	
Appropriations less expenditures				$ 208,806.00
Unappropriated:				
770 Fund Balance, July 1, 2018			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 208,806.00
TOTAL LIABILITIES AND FUND EQUITY				$ 223,902.78

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)
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	8,960.00	(212.00)	8,748.00	983.00	7,765.00
4xxx	From Federal Sources	171,212.00	28,846.00	200,058.00	0.00	200,058.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		180,172.00	28,634.00	208,806.00	1,156.00	207,650.00

Fund 20 (Special Revenue Fund)

Account Group Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
IDEA 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
IDEA (Prog. 250)	104,822.00	14,166.00	118,988.00	0.00	0.00	118,988.00	0.00
IDEA (Prog. 251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (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	0.00	38,933.00	0.00	0.00	38,933.00	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	0.00	4,831.00	0.00	0.00	4,831.00	0.00
Non-Public Handicapped Svcs	1,042.00	0.00	1,042.00	0.00	0.00	1,042.00	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	28,634.00	208,806.00	0.00	1,156.00	207,650.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	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	0.00	2,392.00	0.00	2,392.00
20-3233-503-000	CHAPTER 192 - ESL	2,439.00	0.00	2,439.00	0.00	2,439.00
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	0.00	249.00	0.00	249.00
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	UNTED 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/0	0.00	0.00	0.00	0.00	0.00
20-4417-265-000	REAP	38,933.00	0.00	38,933.00	0.00	38,933.00
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	28,634.00	208,806.00	1,156.00	207,650.00

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
20-200-732-000	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-200-340	DIST LEARN - TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-200-610	DIST LEARN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-400-731	INSTRUCTIONAL EQUIPMENT	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
20-100-600-000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100	SAL. BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-300	Purchased Services	13,262.00	(13,262.00)	0.00	0.00	0.00	0.00	0.00
20-230-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-600	TITLE I-SUPPLIES C/O	0.00	6,029.00	6,029.00	0.00	0.00	6,029.00	0.00
20-230-100-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-200	TPAF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-300	TITLE I C/O	0.00	13,000.00	13,000.00	0.00	1,156.00	11,844.00	0.00
20-230-200-320	PURCH. PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-500	TITLE I OTHER PUR SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-600	TITLE I-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-300-000	Title I Prof Tech Serv C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300	Pur Serv NP C/O	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
20-250-100-100	IDEA-SALARY PS AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-101	IDEA SAL RC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-106	AIDES PSH/MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-300	IDEA OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-560	TUITIONS	104,822.00	14,166.00	118,988.00	0.00	0.00	118,988.00	0.00
20-250-100-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-610	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-620	Preschool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-800	ARRA-Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-100	ARRA-Personal Services Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-104	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-200	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	Non-Public Pur Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-320	IDEA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-340	IDEA - PURCH TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-400	ARRA-Purch. Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-610	IDEA-INSTR. MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-860	ARRA-Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-720	ARRA-Building/Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-731	ARRA-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-732	IDEA NONINSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-520-930	ARRA-Abbott	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-600-100	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

Fund 20 (Special Revenue Fund)

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	CAPACTIY 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 INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)		0.00	4,262.00	4,262.00	0.00	0.00	4,262.00	0.00
20-260-100-101	IASA - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-265-200-100	REAP SALARY	38,933.00	0.00	38,933.00	0.00	0.00	38,933.00	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	0.00	38,933.00	0.00	0.00	38,933.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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)		6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	0.00
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.)		0.00	8,846.00	8,846.00	0.00	0.00	8,846.00	0.00
20-275-100-300	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)		7,500.00	2,500.00	10,000.00	0.00	0.00	10,000.00	0.00
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.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-100-610	Security Aid	878.00	(53.00)	825.00	0.00	0.00	825.00	0.00
Other Spec Prog		878.00	(53.00)	825.00	0.00	0.00	825.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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	0.00	2,392.00	0.00	0.00	2,392.00	0.00
20-503-200-320	ESL	2,439.00	0.00	2,439.00	0.00	0.00	2,439.00	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	0.00	4,831.00	0.00	0.00	4,831.00	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	0.00	249.00	0.00	0.00	249.00	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	0.00	1,042.00	0.00	0.00	1,042.00	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	28,634.00	208,806.00	0.00	1,156.00	207,650.00	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

Sallyann McCarty, Bus Adm/Bd Secy

9/13/18

Date

Report of the Secretary to the Green Township School District Capital Projects Fund - Fund 30
FY2019 Data is Posted to 7/31/2018

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,202,217.88	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 1,202,217.88
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
181 Prepaid Expenses		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 0.00	
302 Less: revenues collected or accrued	$ 0.00	
		$ 0.00
TOTAL ASSETS AND RESOURCES		$ 1,202,217.88

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 1,470.52
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	$ 1,470.52

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 84,710.00	
754 Reserve for encumbrances - prior year			$ 884,638.25	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 1,480,893.98		
602 Less: expenditures	$ 280,146.62			
603 Less: encumbrances	$ 969,348.25	$ (1,249,494.87)	$ 231,399.11	
Appropriations less expenditures				$ 1,200,747.36
Unappropriated:				
770 Fund Balance, July 1, 2018			$ 316,109.11	
303 Less: budgeted fund balance			$ (316,109.11)	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 1,200,747.36
TOTAL LIABILITIES AND FUND EQUITY				$ 1,202,217.88

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 1,480,893.98	$ 1,249,494.87	$ 231,399.11
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 1,480,893.98	$ 1,249,494.87	$ 231,399.11
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	$ 84,710.00	$ 231,399.11
Add: Unappropriated fund balance			$ 0.00
Total of budgeted and unappropriated fund balance			$ 231,399.11

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	1,249,494.87	231,399.11
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	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	1,249,494.87	231,399.11

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	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	280,146.62	969,348.25	231,399.11	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	280,146.62	969,348.25	231,399.11	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	1,249,494.87	231,399.11
30-5200-000-000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
30-1990-000-000	MISCELANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
30-3255-000-000	EDA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
30-5110-000-000	SALE OF BONDS-BOND PRIN	0.00	0.00	0.00	0.00	0.00
30-5600-000-000	Lease purchase	0.00	0.00	0.00	0.00	0.00
30-7700-000-000	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	1,249,494.87	231,399.11

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-000-401-450	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
30-400-732-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450	Other Contractor Services	400.00	1,224,710.00	1,225,110.00	274,345.00	950,365.00	400.00	0.00
30-000-401-331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-390	OTHER PURCH PROF & TECH	0.00	24,784.87	24,784.87	5,801.62	18,983.25	0.00	0.00
30-000-401-420	CONTINGENCIES	315,706.11	(84,710.00)	230,996.11	0.00	0.00	230,996.11	0.00
30-000-401-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-732	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-520-930	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	280,146.62	969,348.25	231,399.11	0.00
30-000-310-930	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	280,146.62	969,348.25	231,399.11	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 9/13/18

Sallyann McCarty, Bus Adm/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 0.00	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 0.00
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
121 Tax levy receivable		$ 194,101.00
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)	$ 194,101.00	
302 Less: revenues collected or accrued	$ (194,101.00)	
		$ 0.00
TOTAL ASSETS AND RESOURCES		$ 194,101.00

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 31,203.68
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	$ 31,203.68

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	
601 Appropriations		$ 194,101.00		
602 Less: expenditures	$ 31,239.42			
603 Less: encumbrances	$ 59,125.92	$ (90,365.34)	$ 103,735.66	
Appropriations less expenditures				$ 162,861.58
Unappropriated:				
770 Fund Balance, July 1, 2018			$ 35.74	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 35.74
Total fund equity				$ 162,897.32
TOTAL LIABILITIES AND FUND EQUITY				$ 194,101.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 194,101.00	$ 90,365.34	$ 103,735.66
Less: Revenues	$ (194,101.00)	$ (194,101.00)	$ 0.00
Subtotal	$ 0.00	$ (103,735.66)	$ 103,735.66
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (103,735.66)	$ 103,735.66
Add: Unappropriated fund balance			$ 35.74
Total of budgeted and unappropriated fund balance			$ 103,771.40

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	0.00	0.00	0.00	(103,735.66)	103,735.66
52xx	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		194,101.00	0.00	194,101.00	90,365.34	103,735.66

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	0.00	0.00	0.00	(103,735.66)	103,735.66
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		194,101.00	0.00	194,101.00	90,365.34	103,735.66

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	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).

Sallyann McCarty

Sallyann McCarty, Bus Adm/Bd Secy

9/13/18

Date

Green Township School District Budget Transfers printed on 9/13/2018

Report Includes Effective Dates from Jul 01, 2018 to Jul 31, 2018

Date	Source Account/Title	Target Account/Title	Comments	Amount
07/02/18	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	11-000-100-569-000-000 TUTION - OTHER	PO 19 Summer enrichment	285.00
07/17/18	12-000-400-721-000-000 Lease Purchase Agreement-Princ	12-000-266-730-000-000 Security Equipment	rounding adjustment	0.84
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-026 6-8TH GRADE HITZEL	adjust to actual	3,223.11
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-028 6-8TH GRADE-J MEYER	adjust to actual	617.31
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-029 6-8TH GRADE STOBIE	adjust to actual	1,127.72
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-032 SUPPLY-MIRENA	adjust to actual	1,316.72
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-035 LEDERHAAS SUPPLIES	adjust to actual	991.32
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-035 LEDERHAAS SUPPLIES	adjust to actual	991.32
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-038 GYM SUPPLIES	adjust to actual	1,000.04
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-039 RICHARDSON SUPPLIES	adjust to actual	75.39
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-041 SOAR SUPPLIES-Nowaczyk	adjust to actual	4,173.01
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-100-014 SUPPLY-BESSIN	adjust to actual	4,719.80
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-500-000 COMPUTERS	adjust to actual	7,077.60
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-500-000 COMPUTERS	adjust to actual	14,569.66
07/31/18	11-402-100-600-000-000 Supplies & Materials	11-402-100-101-000-000 ATHLETIC - SALS STIPENDS	adjust to actual	200.00
07/31/18	11-402-100-600-000-000 Supplies & Materials	11-402-100-800-000-000 ATHLETICS - REFEREES	adjust to actual	1,480.00
07/31/18	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	11-000-100-562-000-000 TUITION - SP ED PUBLIC	adjust to acual	20,810.00
07/31/18	11-000-213-610-000-000 HEALTH - GENL SUPPLIES	11-000-213-800-000-000 HEALTH - OTHER EXPENSE	adjust to actual	249.60
07/31/18	11-000-217-320-200-000 EXTRAORD SRVCS-PHYS. THERA	11-000-217-320-100-000 EXTRAORD SRVCS OCC THERAP	adjust to actual	6,595.33
07/31/18	11-000-219-320-000-000 CST -Purchased Services	11-000-219-800-000-000 Other Objects	adjust to actual	150.00

Date	Source Account/Title	Target Account/Title	Comments	Amount
07/31/18	11-000-240-270-000-000 SCH ADMIN - HEALTH	11-000-240-300-000-000 Student system-Realtime Fee	adjust to actual	1,283.00
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-000-000 General Supply	adjust to actual	401.66
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-000-004 FRANCHINO/ZUR	adjust to actual	120.11
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-000-013 3RD GRADE SPROFERA	adjust to actual	28.08
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-000-015 3RD GRADE	adjust to actual	19.07
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-000-018 4TH GRADE SEMINAIA	adjust to actual	120.66
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-000-019 5TH GRADE	adjust to actual	112.60
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-000-022 6-8TH GRADE BIRD	adjust to actual	101.98
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-000-028 6-8TH GRADE-J MEYER	adjust to actual	33.28
07/31/18	11-190-100-640-000-000 TEXTBOOKS	11-190-100-610-100-014 SUPPLY-BESSIN	adjust to actual	7.14
07/31/18	11-000-230-530-120-000 COMMUNICATIONS/PHONE SVC.	11-000-230-590-120-000 LIABILITY INSURANCE	adjust to actual	5,316.00
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-004 FRANCHINO/ZUR	adjust to actual	365.18
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-006 1st GRADE LAVALLEY	adjust to actual	40.30
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-008 1ST GRADE	adjust to actual	777.91
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-009 SUPPLY - CASTELLANA	adjust to actual	5,066.68
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-013 3RD GRADE SPROFERA	adjust to actual	4,547.58
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-014 3RD GRADE J.MEYERS	adjust to actual	104.49
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-015 3RD GRADE	adjust to actual	4,274.43
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-017 4TH GRADE SCUDIERI	adjust to actual	4,776.39

Green Township School District Budget Transfers printed on 9/13/2018

Report Includes Effective Dates from Jul 01, 2018 to Jul 31, 2018

Date	Source Account/Title	Target Account/Title	Comments	Amount
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-018 4TH GRADE SEMINAIA	adjust to actual	3,448.49
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-019 5TH GRADE	adjust to actual	833.16
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-020 5TH GRADE MILLER	adjust to actual	725.27
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-021 5TH GRADE FRANCIOSI	adjust to actual	5,940.37
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-022 6-8TH GRADE BIRD	adjust to actual	6,941.68
07/31/18	11-190-100-610-000-000 General Supply	11-190-100-610-000-023 Supply - SOBCZAK	adjust to actual	3,977.45
			The total of all transfers within fund 10 is:	**129,794.25**

Date	Source Account/Title	Target Account/Title	Comments	Amount
07/23/18	30-000-401-420-000-000 CONTINGENCIES	30-000-400-450-000-000 GENERAL CONTRACT REF	PO 188	84,710.00
			The total of all transfers within fund 30 is:	**84,710.00**