TREASURER'S CASH REPORT
TO
GREEN TOWNSHIP BOARD OF EDUCATION

For the Month Ended: May 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	933,421.42	3,504.00	936,925.42	1,107,423.00	1,026,363.81	1,017,984.61
General Fund - Fund 10-116 Captial Reserve	101.00					101.00
Special Revenue Fund - Fund 20		(3,504.00)	(3,504.00)	8,039.76	4,535.76	-
Debt Service Fund - Fund 40	77.40		77.40	52,131.00	52,173.00	35.40
Fund 50				11,166.82	11,166.82	-
Fund 61				8,035.72	8,035.72	-
Total Governmental Funds	933,599.82	-	933,599.82	1,186,796.30	1,102,275.11	1,018,121.01
Capital Projects Fund 30	3,918.00		3,918.00	87,654.29	85,659.90	5,912.39
TOTAL ALL FUNDS	**937,517.82**	**-**	**937,517.82**	**1,274,450.59**	**1,187,935.01**	**1,024,033.40**

Prepared and Submitted by:

L. Padula 6/19/18

Linda R. Padula | Date

School Treasurer

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

NJ Cash Management Fund Account #117-10021(	190,018.04
Construction Account TD Bank #786-9340906	3,518.63
First Hope - Account #AG32670	2,393.76
Treasurer's Account TD Bank #786-8434478	930,905.58
	1,126,836.01

Outstanding checks:

23014	758.22	24174	1,655.00		
23352	271.75	24177	336.00		
23820	500.00	24180	40.00		
24063	3,392.00	24191	235.00		
24075	275.00	24196	94,934.65		
24137	196.99	24210	48.00		
		24214	160.00		
SUB	5,393.96	SUB	97,408.65	SUB	-

Outstanding checks 102,802.61

Adjusted Bank Balance **1,024,033.40**

Ledger Balance 4/30/2018 937,517.82

-

C/R	1,274,450.59
C/D	1,187,935.01

Adjusted Balance **1,024,033.40**

L. Padula
Linda R. Padula, School Treasurer

6/19/18
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,017,984.61	
102-106 Other cash equivalents	$ 550.00	
Total cash		$ 1,018,534.61
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 101.00
121 Tax levy receivable		$ 510,948.25
Accounts receivable		
132 Interfund	$ 107,552.03	
141 Intergovernmental - state	$ 518,252.01	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 625,804.04
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)	$ 11,858,872.00	
302 Less: revenues collected or accrued	$ (11,795,435.96)	
		$ 63,436.04
TOTAL ASSETS AND RESOURCES		$ 2,218,823.94

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 44,709.80
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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			$ 1,062,392.14	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2017		$ 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, 2017		$ 0.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (20,518.00)		
Subtotal - tuition reserve			$ (20,518.00)	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 12,472,759.40		
602 Less: expenditures	$ 10,671,477.67			
603 Less: encumbrances	$ 1,062,392.14	$ (11,733,869.81)	$ 738,889.59	
Appropriations less expenditures				$ 1,780,864.73

Unappropriated:

770 Fund Balance, July 1, 2017		$ 976,009.41	
303 Less: budgeted fund balance		$ (582,760.00)	
Unappropriated fund balance			$ 393,249.41
Total fund equity			$ 2,174,114.14
TOTAL LIABILITIES AND FUND EQUITY			$ 2,218,823.94

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,472,759.40	$ 11,733,869.81	$ 738,889.59
Less: Revenues	$ (11,858,872.00)	$ (11,795,435.96)	$ (63,436.04)
Subtotal	$ 613,887.40	$ (61,566.15)	$ 675,453.55
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	$ (20,518.00)	$ (20,518.00)	$ 0.00

Less: adjustment to appropriations for Prior Year Encumbrances	$ (10,609.40)	$ (10,609.40)	$ 0.00
Total current year budgeted fund balance	$ 582,760.00	$ (92,693.55)	$ 675,453.55
Add: Unappropriated fund balance			$ 393,249.41
Total of budgeted and unappropriated fund balance			$ 1,068,702.96

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	582,760.00	10,609.40	593,369.40	(82,084.15)	675,453.55
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	20,518.00	0.00	20,518.00	20,518.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,196,748.00	0.00	9,196,748.00	9,212,546.96	(15,798.96)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,582,962.00	79,162.00	2,662,124.00	2,582,889.00	79,235.00
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		12,382,988.00	89,771.40	12,472,759.40	11,733,869.81	738,889.59

Report of the Secretary to the Green Township School District General Fund - Fund 10
FY2018 Data is Posted to 5/31/2018

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Transfer for Charter School		30,593.00	0.00	30,593.00	27,988.00	2,605.00	0.00	0.00
	Grand Totals for fund 10:	30,593.00	0.00	30,593.00	27,988.00	2,605.00	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	2,542,239.00	5,244.91	2,547,483.91	2,270,175.25	268,996.51	8,312.15	45,895.87
Regular programs-Home Instruction	5,994.00	(5,994.00)	0.00	0.00	0.00	0.00	0.00
Regular programs-Undistrib Instruction	234,402.00	142,400.56	376,802.56	280,478.34	50,206.05	46,118.17	25,611.78
Special education-Multiple Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room	524,422.00	56,703.61	581,125.61	509,352.61	63,830.35	7,942.65	9,864.08
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	318,317.00	(1,027.53)	317,289.47	284,688.94	31,622.66	977.87	4,603.19
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	8,230.00	18,080.00	1,190.00	1,040.00
Athletic programs-instruction	20,985.00	0.00	20,985.00	9,742.50	10,075.00	1,167.50	0.00
Undistributed expense-instruction	4,008,698.00	(138,961.09)	3,869,736.91	3,527,200.18	281,381.64	61,155.09	66,612.40
Health services	60,934.00	12,080.05	73,014.05	61,060.76	6,145.47	5,807.82	2,052.30
Other support svc-Related svcs	82,321.00	5,845.00	88,166.00	73,092.93	6,724.30	8,348.77	152.00
Other support svc-Extra. svcs	208,691.00	(37,198.36)	171,492.64	80,674.59	5,556.96	85,261.09	24,851.42
Other support svc-students-reg	47,772.00	8,186.91	55,958.91	44,572.54	4,867.17	6,519.20	721.00
Other support svc-students-spec	243,922.00	(1,871.68)	242,050.32	213,832.39	25,164.09	3,053.84	2,449.50
Impr of inst-other sup-instruc	62,985.00	11,664.58	74,649.58	70,341.23	4,008.33	300.02	0.00
Library and educ media	83,912.00	3,963.33	87,875.33	76,826.30	9,462.17	1,586.86	1,535.20
Inst. staff training svcs	43,650.00	(2,952.99)	40,697.01	15,459.42	3,388.36	21,849.23	0.00
Business and other support svcs	208,527.00	8,789.80	217,316.80	201,096.63	13,715.37	2,504.80	268.26
Technology	40,927.00	(9,671.58)	31,255.42	10,648.15	8,500.00	12,107.27	3,940.00
Operation/maint of plant svc	72,606.00	16,825.05	89,431.05	74,394.52	12,055.35	2,981.18	0.00
Operation/building & grounds	665,392.00	45,594.63	710,986.63	611,254.83	37,421.67	62,310.13	2,779.44
Maintenance	25,089.00	0.00	25,089.00	13,551.82	1,644.09	9,893.09	0.00
Employee Benefits	1,454,792.00	(34,634.33)	1,420,157.67	1,168,302.62	64,146.92	187,708.13	261,921.73
Food services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs	17,116.00	329.24	17,445.24	16,031.47	1,413.77	0.00	0.00
Support svc-general admin	383,493.00	47,038.08	430,531.08	359,710.37	44,665.10	26,155.61	883.70
Support svc-school admin	133,736.00	(10,368.07)	123,367.93	105,905.74	10,632.03	6,830.16	164.67
Student transportation svcs	737,116.00	(47,781.02)	689,334.98	485,883.54	44,104.84	159,346.60	22,524.98
Grand Totals for fund 11:	12,255,538.00	74,205.10	12,329,743.10	10,572,507.67	1,027,808.20	729,427.23	477,871.52

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		31,290.00	22,830.12	54,120.12	20,365.00	31,978.94	1,776.18	0.00
Facil acquis/const		65,567.00	(7,263.82)	58,303.18	50,617.00	0.00	7,686.18	0.00
	Grand Totals for fund 12:	96,857.00	15,566.30	112,423.30	70,982.00	31,978.94	9,462.36	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:	12,382,988.00	89,771.40	12,472,759.40	10,671,477.67	1,062,392.14	738,889.59	477,871.52

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	582,760.00	10,609.40	593,369.40	(82,084.15)	675,453.55
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	20,518.00	0.00	20,518.00	20,518.00	$0.00
10-1210-000-000	LOCAL TAX LEVY	9,188,248.00	0.00	9,188,248.00	9,188,248.00	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	8,626.92	(8,626.92)
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	8,500.00	0.00	8,500.00	15,672.04	(7,172.04)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	579,670.00	0.00	579,670.00	579,670.00	0.00
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	403,787.00	0.00
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	75,576.00	75,576.00	0.00	75,576.00
10-3132-000-000	Categorical Special Ed Aid	359,279.00	0.00	359,279.00	359,206.00	73.00
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	752,578.00	0.00
10-3177-000-000	Categorical Security Aid	44,440.00	0.00	44,440.00	44,440.00	0.00
10-3178-000-000	Adjustment Aid	421,916.00	0.00	421,916.00	421,916.00	0.00
10-3181-000-000	PARCC Readiness Aid	6,810.00	0.00	6,810.00	6,810.00	0.00
10-3182-000-000	Per Pupil Growth Aid	6,810.00	0.00	6,810.00	6,810.00	0.00
10-3183-000-000	Professional Learning Comm Aid	6,910.00	0.00	6,910.00	6,910.00	0.00
10-3184-000-000	Host District Support Aid	762.00	0.00	762.00	762.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	3,586.00	3,586.00	0.00	3,586.00
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		12,382,988.00	89,771.40	12,472,759.40	11,733,869.81	738,889.59

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	30,593.00	0.00	30,593.00	27,988.00	2,605.00	0.00	0.00
Transfer for Charter School		30,593.00	0.00	30,593.00	27,988.00	2,605.00	0.00	0.00
	Grand Totals for fund 10:	30,593.00	0.00	30,593.00	27,988.00	2,605.00	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	134,957.00	1,678.48	136,635.48	121,037.75	13,495.68	2,102.05	2,083.24
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	1,386,447.00	12,239.52	1,398,686.52	1,253,723.87	141,160.40	3,802.25	25,850.78
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	4,062.50	4,062.50	0.00	4,062.50	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	1,020,835.00	(24,354.34)	996,480.66	895,413.63	98,659.18	2,407.85	17,961.85
11-130-100-299	Unused Sick Pay-Term/Ret Staff	0.00	11,618.75	11,618.75	0.00	11,618.75	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		2,542,239.00	5,244.91	2,547,483.91	2,270,175.25	268,996.51	8,312.15	45,895.87
11-150-100-101	HOME INSTRUCTION	5,994.00	(5,994.00)	0.00	0.00	0.00	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	(5,994.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-106	AIDES SAL	84,908.00	(2,271.52)	82,636.48	66,677.33	13,676.41	2,282.74	1,516.39
11-190-100-320	OT REG/READ REC	3,706.00	1,469.00	5,175.00	3,600.00	1,575.00	0.00	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	113,258.00	124,221.63	237,479.63	194,488.57	18,334.70	24,656.36	4,634.70
11-190-100-640	TEXTBOOKS	30,000.00	14,790.10	44,790.10	9,491.69	16,119.34	19,179.07	0.00
11-190-100-890	MISC	2,530.00	4,191.35	6,721.35	6,220.75	500.60	0.00	19,460.69
Regular programs-Undistrib Instruction		234,402.00	142,400.56	376,802.56	280,478.34	50,206.05	46,118.17	25,611.78
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	314,848.00	8,049.87	322,897.87	289,747.51	31,672.78	1,477.58	5,048.00
11-213-100-106	RES CNTR AIDES	207,872.00	36,221.33	244,093.33	217,546.52	20,961.32	5,585.49	4,816.08
11-213-100-299	Unused Sick Pay-Term/Ret Staff	0.00	11,196.25	11,196.25	0.00	11,196.25	0.00	0.00
11-213-100-320	RES PUR. SERVICES	350.00	520.00	870.00	0.00	0.00	870.00	0.00
11-213-100-610	RES CNTR SUPPLI	1,352.00	716.16	2,068.16	2,058.58	0.00	9.58	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		524,422.00	56,703.61	581,125.61	509,352.61	63,830.35	7,942.65	9,864.08
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

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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	318,317.00	(1,027.53)	317,289.47	284,688.94	31,622.66	977.87	4,603.19
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		318,317.00	(1,027.53)	317,289.47	284,688.94	31,622.66	977.87	4,603.19
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	8,230.00	18,080.00	1,190.00	1,040.00
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	8,230.00	18,080.00	1,190.00	1,040.00
11-402-100-100	Salaries	15,385.00	0.00	15,385.00	5,540.00	9,845.00	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	2,100.00	0.00	2,100.00	1,497.50	0.00	602.50	0.00
11-402-100-800	ATHLETICS - REFEREES	3,500.00	(695.00)	2,805.00	2,240.00	0.00	565.00	0.00
11-402-100-930	REFEREES	0.00	695.00	695.00	465.00	230.00	0.00	0.00
Athletic programs-instruction		20,985.00	0.00	20,985.00	9,742.50	10,075.00	1,167.50	0.00
11-000-100-561	TUITION-REG	3,295,397.00	(113,910.00)	3,181,487.00	3,101,828.00	79,659.00	0.00	0.00
11-000-100-562	TUITION-SP ED	232,133.00	213,428.48	445,561.48	270,584.08	171,377.40	3,600.00	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	37,128.00	(867.36)	36,260.64	29,702.40	3,276.00	3,282.24	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	444,040.00	(237,892.21)	206,147.79	124,805.70	27,069.24	54,272.85	66,612.40
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	280.00	280.00	280.00	0.00	0.00	0.00
Undistributed expense-instruction		4,008,698.00	(138,961.09)	3,869,736.91	3,527,200.18	281,381.64	61,155.09	66,612.40
11-000-213-100	Salaries	57,738.00	11,489.55	69,227.55	58,120.16	6,123.80	4,983.59	2,052.30
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	(8.11)	741.89	390.00	0.00	351.89	0.00
11-000-213-610	GENERAL SUPPLIES	2,446.00	484.61	2,930.61	2,436.60	21.67	472.34	0.00
11-000-213-800	OTHER	0.00	114.00	114.00	114.00	0.00	0.00	0.00
Health services		60,934.00	12,080.05	73,014.05	61,060.76	6,145.47	5,807.82	2,052.30
11-000-216-100	Salaries	66,594.00	0.00	66,594.00	59,934.60	6,659.40	0.00	1,442.00
11-000-216-320	OT/PT/BLIND COM	13,000.00	5,845.00	18,845.00	12,365.00	0.00	6,480.00	(1,290.00)
11-000-216-610	SPEECH SUPPLIES	2,727.00	0.00	2,727.00	793.33	64.90	1,868.77	0.00
Other support svc-Related svcs		82,321.00	5,845.00	88,166.00	73,092.93	6,724.30	8,348.77	152.00
11-000-217-106	PERS CARE AIDE-GMR	74,874.00	(27,326.48)	47,547.52	38,376.58	4,222.88	4,948.06	1,055.60
11-000-217-320	PERS CARE AIDE-CONTRACTED	133,817.00	(9,871.88)	123,945.12	42,298.01	1,334.08	80,313.03	23,795.82
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		208,691.00	(37,198.36)	171,492.64	80,674.59	5,556.96	85,261.09	24,851.42

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	GUIDANCE SAL	44,247.00	8,186.91	52,433.91	44,246.99	4,867.17	3,319.75	721.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	3,525.00	0.00	3,525.00	325.55	0.00	3,199.45	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		47,772.00	8,186.91	55,958.91	44,572.54	4,867.17	6,519.20	721.00
11-000-219-104	CST SAL	162,639.00	26.38	162,665.38	144,137.92	15,830.33	2,697.13	2,449.50
11-000-219-105	CST SEC	66,105.00	333.39	66,438.39	60,651.92	5,508.76	277.71	0.00
11-000-219-320	EVALS FOR PLACE	10,506.00	851.25	11,357.25	7,532.25	3,825.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	79.00	212.20	291.20	212.20	0.00	79.00	0.00
11-000-219-610	GENERAL SUPPLIES	4,593.00	(3,423.30)	1,169.70	1,169.70	0.00	0.00	0.00
11-000-219-800	Other Objects	0.00	128.40	128.40	128.40	0.00	0.00	0.00
Other support svc-students-spec		243,922.00	(1,871.68)	242,050.32	213,832.39	25,164.09	3,053.84	2,449.50
11-000-221-104	CUR SUP/WRITE/T	62,985.00	11,664.58	74,649.58	70,341.23	4,008.33	300.02	0.00
11-000-221-320	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impr of inst-other sup-instruc		62,985.00	11,664.58	74,649.58	70,341.23	4,008.33	300.02	0.00
11-000-222-100	Salaries	80,712.00	2,194.60	82,906.60	73,457.29	8,071.00	1,378.31	1,442.00
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	3,200.00	1,760.73	4,960.73	3,367.28	1,391.17	202.28	86.93
11-000-222-800	DUES	0.00	8.00	8.00	1.73	0.00	6.27	6.27
Library and educ media		83,912.00	3,963.33	87,875.33	76,826.30	9,462.17	1,586.86	1,535.20
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	35,000.00	(12,382.34)	22,617.66	1,448.00	1,000.00	20,169.66	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	8,500.00	9,006.00	17,506.00	13,438.07	2,388.36	1,679.57	0.00
11-000-223-800	O.E. STAFFTRAIN	150.00	423.35	573.35	573.35	0.00	0.00	0.00
Inst. staff training svcs		43,650.00	(2,952.99)	40,697.01	15,459.42	3,388.36	21,849.23	0.00
11-000-251-100	Salaries	163,015.00	503.90	163,518.90	149,297.41	13,577.11	644.38	268.26
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	11,710.00	0.00	11,710.00	11,710.00	0.00	0.00	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	2,200.00	1,992.95	4,192.95	4,192.95	0.00	0.00	0.00
11-000-251-340	PURC PROF SERV	21,000.00	3,566.08	24,566.08	23,826.10	0.00	739.98	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,342.00	751.68	3,093.68	2,175.00	50.00	868.68	0.00
11-000-251-600	Supplies & Materials	3,750.00	1,500.19	5,250.19	4,910.17	88.26	251.76	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	1,710.00	0.00	1,710.00	1,710.00	0.00	0.00	0.00
11-000-251-890	Misc. Expend	2,800.00	475.00	3,275.00	3,275.00	0.00	0.00	0.00
Business and other support svcs		208,527.00	8,789.80	217,316.80	201,096.63	13,715.37	2,504.80	268.26
11-000-252-100	Salaries	33,693.00	(22,359.67)	11,333.33	0.00	8,500.00	2,833.33	3,940.00
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	7,234.00	12,688.09	19,922.09	10,648.15	0.00	9,273.94	0.00
Technology		40,927.00	(9,671.58)	31,255.42	10,648.15	8,500.00	12,107.27	3,940.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-261-100	Salaries	57,446.00	(7,103.82)	50,342.18	37,347.15	10,013.85	2,981.18	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	14,226.00	22,117.82	36,343.82	34,478.82	1,865.00	0.00	0.00
11-000-261-610	MAINT SUPPLIES	934.00	1,811.05	2,745.05	2,568.55	176.50	0.00	0.00
Operation/maint of plant svc		72,606.00	16,825.05	89,431.05	74,394.52	12,055.35	2,981.18	0.00
11-000-262-100	Salaries	235,820.00	15,623.29	251,443.29	216,132.92	20,746.90	14,563.47	2,779.44
11-000-262-300	PURCH TECH SERV	7,890.00	3,926.65	11,816.65	11,721.65	95.00	0.00	0.00
11-000-262-420	CONTRACTED SERV	97,000.00	36,146.52	133,146.52	124,439.67	4,780.00	3,926.85	0.00
11-000-262-490	WATER CHARGES	3,745.00	0.00	3,745.00	2,556.19	306.49	882.32	0.00
11-000-262-500	Custodial staff workshops	0.00	200.00	200.00	200.00	0.00	0.00	0.00
11-000-262-520	PLNT INSURANCE	39,866.00	0.00	39,866.00	38,859.00	0.00	1,007.00	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	6,732.00	4,199.98	10,931.98	10,414.31	517.67	0.00	0.00
11-000-262-610	PLNT GEN SUP	42,000.00	118.40	42,118.40	39,112.80	2,408.66	596.94	0.00
11-000-262-620	HEAT/ELECTRIC	0.00	286.50	286.50	286.50	0.00	0.00	0.00
11-000-262-621	GAS	1,664.00	0.00	1,664.00	729.24	0.00	934.76	0.00
11-000-262-622	ELECTRIC	89,474.00	20,000.00	109,474.00	88,875.96	8,127.40	12,470.64	0.00
11-000-262-624	OIL	135,252.00	(36,220.52)	99,031.48	71,103.33	0.00	27,928.15	0.00
11-000-262-800	OTHER OBJECTS	5,949.00	1,313.81	7,262.81	6,823.26	439.55	0.00	0.00
Operation/building & grounds		665,392.00	45,594.63	710,986.63	611,254.83	37,421.67	62,310.13	2,779.44
11-000-263-100	Grounds Salaries	20,147.00	0.00	20,147.00	13,364.12	1,644.09	5,138.79	0.00
11-000-263-610	GENERAL SUPPLIES	4,942.00	0.00	4,942.00	187.70	0.00	4,754.30	0.00
Maintenance		25,089.00	0.00	25,089.00	13,551.82	1,644.09	9,893.09	0.00
11-000-291-220	FICA-OTHER	150,880.00	(34,634.33)	116,245.67	89,038.38	0.00	27,207.29	0.00
11-000-291-241	RETIREMENT/PENS	110,000.00	(8,100.00)	101,900.00	91,422.42	0.00	10,477.58	0.00
11-000-291-250	Unemployment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
11-000-291-260	WORKERS COMPEN	52,370.00	0.00	52,370.00	50,709.00	0.00	1,661.00	0.00
11-000-291-270	MEDICAL	974,242.00	0.00	974,242.00	898,916.05	3,963.69	71,362.26	261,921.73
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	90,300.00	8,100.00	98,400.00	38,216.77	60,183.23	0.00	0.00
Employee Benefits		1,454,792.00	(34,634.33)	1,420,157.67	1,168,302.62	64,146.92	187,708.13	261,921.73
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	17,116.00	329.24	17,445.24	16,031.47	1,413.77	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		17,116.00	329.24	17,445.24	16,031.47	1,413.77	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
11-000-230-100	Salaries	231,088.00	6,917.56	238,005.56	195,989.47	41,276.46	739.63	883.70
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	13,462.00	0.00	13,462.00	13,462.00	0.00	0.00	0.00
11-000-230-320	COPIER SERVICE	0.00	607.38	607.38	0.00	607.38	0.00	0.00
11-000-230-331	ADM LEGAL SV	25,001.00	34,242.36	59,243.36	49,254.18	0.00	9,989.18	0.00
11-000-230-332	AUDIT FEES	30,437.00	609.00	31,046.00	28,880.00	0.00	2,166.00	0.00
11-000-230-334	Architectural/Engineering Svcs	12,000.00	(8,911.27)	3,088.73	807.66	0.00	2,281.07	0.00
11-000-230-339	ADM PROF SVR	500.00	520.00	1,020.00	255.00	265.00	500.00	0.00
11-000-230-340	ADM PCH TECH SV	11,850.00	(11,711.00)	139.00	0.00	0.00	139.00	0.00
11-000-230-530	Communications/Telephone	31,500.00	830.68	32,330.68	25,734.39	136.09	6,460.20	0.00
11-000-230-585	BOE Other Purchased Services	2,111.00	(616.20)	1,494.80	1,494.80	0.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	11,500.00	23,509.81	35,009.81	32,678.63	1,740.92	590.26	0.00
11-000-230-600	ADM SUP/MAT	0.00	9.05	9.05	9.05	0.00	0.00	0.00
11-000-230-610	BOE in house training	6,444.00	138.11	6,582.11	3,291.84	0.00	3,290.27	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	7,600.00	252.35	7,852.35	7,754.35	98.00	0.00	0.00
11-000-230-895	BOE MEM DUES FEES	0.00	640.25	640.25	99.00	541.25	0.00	0.00
Support svc-general admin		383,493.00	47,038.08	430,531.08	359,710.37	44,665.10	26,155.61	883.70
11-000-240-103	PRINCIPALS SAL	53,985.00	(13,995.35)	39,989.65	35,811.56	4,008.33	169.76	119.75
11-000-240-105	SEC & CLERICAL	41,502.00	237.82	41,739.82	38,223.91	3,429.36	86.55	44.92
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	14,370.00	0.00	14,370.00	14,370.00	0.00	0.00	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	12,408.00	(1,301.95)	11,106.05	11,106.05	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	250.00	(118.13)	131.87	0.00	0.00	131.87	0.00
11-000-240-600	BLDG/OFC SUPPLI	9,177.00	4,534.54	13,711.54	4,675.22	3,194.34	5,841.98	0.00
11-000-240-800	BLDG ADMIN MISC	2,044.00	(545.00)	1,499.00	899.00	0.00	600.00	0.00
11-000-240-895	Misc. Membership	0.00	820.00	820.00	820.00	0.00	0.00	0.00
Support svc-school admin		133,736.00	(10,368.07)	123,367.93	105,905.74	10,632.03	6,830.16	164.67
11-000-270-160	TRANS - SAL-COORDINATOR	22,839.00	1,612.37	24,451.37	21,844.49	1,904.20	702.68	179.67
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	5,743.00	0.00	5,743.00	5,441.33	0.00	301.67	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	17,680.00	320.00	18,000.00	9,000.00	9,000.00	0.00	0.00
11-000-270-511	REG TRANSP CONT	389,989.00	(4,267.01)	385,721.99	353,220.59	5,748.45	26,752.95	1,717.03
11-000-270-512	FIELD TRIPS	19,083.00	5,427.00	24,510.00	8,580.00	5,605.00	10,325.00	11,223.00
11-000-270-513	PROJ EXCEL/VOTE	9,585.00	(5,857.49)	3,727.51	279.22	279.22	3,169.07	0.00
11-000-270-514	SPECIAL EDUCATION	272,197.00	(45,015.89)	227,181.11	87,517.91	21,567.97	118,095.23	9,405.28
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		737,116.00	(47,781.02)	689,334.98	485,883.54	44,104.84	159,346.60	22,524.98
Grand Totals for fund 11:		12,255,538.00	74,205.10	12,329,743.10	10,572,507.67	1,027,808.20	729,427.23	477,871.52

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	4,950.00	4,950.00	4,950.00	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	0.00	8,604.12	8,604.12	0.00	8,604.12	0.00	0.00
12-000-260-730	PLANT EQUIP	0.00	6,276.00	6,276.00	0.00	6,276.00	0.00	0.00
12-000-266-730	Security Equipment	18,500.00	0.00	18,500.00	0.00	16,723.82	1,776.18	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	3,000.00	7,500.00	7,125.00	375.00	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	8,290.00	0.00	8,290.00	8,290.00	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		31,290.00	22,830.12	54,120.12	20,365.00	31,978.94	1,776.18	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	30,000.00	(7,263.82)	22,736.18	15,050.00	0.00	7,686.18	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	35,567.00	0.00	0.00	0.00
Facil acquis/const		65,567.00	(7,263.82)	58,303.18	50,617.00	0.00	7,686.18	0.00
	Grand Totals for fund 12:	96,857.00	15,566.30	112,423.30	70,982.00	31,978.94	9,462.36	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:	12,382,988.00	89,771.40	12,472,759.40	10,671,477.67	1,062,392.14	738,889.59	477,871.52

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 6/19/18

Sallyann McCarty, Bus Adm/Bd Secy Date

Report of the Secretary to the Green Township School District Special Revenue Fund - Fund 20
FY2018 Data is Posted to 5/31/2018 Page: 1 Printed: 6/19/2018 at 12:55:44PM

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		$ 0.00
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 0.00	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 0.00
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 242,211.42	
302 Less: revenues collected or accrued	$ (178,325.00)	
		$ 63,886.42
TOTAL ASSETS AND RESOURCES		$ 63,886.42

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 5,760.40
411 Intergovernmental accounts payable - state	$ 11,975.17
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	$ 2,000.00
499 Other current liabilities	$ 0.00
Total liabilities	$ 19,735.57

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 2,771.26	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 242,211.42		
602 Less: expenditures	$ 198,060.57			
603 Less: encumbrances	$ 2,771.26	$ (200,831.83)	$ 41,379.59	
Appropriations less expenditures				$ 44,150.85
Unappropriated:				
770 Fund Balance, July 1, 2017			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 44,150.85
TOTAL LIABILITIES AND FUND EQUITY				$ 63,886.42

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	22,506.83	(22,506.83)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	2,000.00	2,000.00	0.00	2,000.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	18,508.00	(5,653.00)	12,855.00	11,449.00	1,406.00
4xxx	From Federal Sources	164,455.00	62,901.42	227,356.42	166,876.00	60,480.42
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		182,963.00	59,248.42	242,211.42	200,831.83	41,379.59

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	13,247.00	23,327.42	36,574.42	17,058.83	0.00	19,515.59	0.00
IDEA (Prog. 250)	107,054.00	14,018.00	121,072.00	121,072.00	0.00	0.00	0.00
IDEA (Prog. 251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 252)	3,925.00	622.00	4,547.00	4,547.00	0.00	0.00	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	34,968.00	10,836.00	45,804.00	45,804.00	0.00	0.00	0.00
Title II (Eisenhower)	5,261.00	4,098.00	9,359.00	3,582.00	0.00	5,777.00	0.00
Title II (Other Prog.)	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
Title IV (Drug Free)	0.00	10,000.00	10,000.00	2,931.60	2,150.00	4,918.40	0.00
Title IV (Other Prog.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Prog	630.00	345.00	975.00	0.00	0.00	975.00	0.00
Other Federal Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
Non-Public Textbooks	726.00	(14.00)	712.00	0.00	0.00	712.00	0.00
Non-Public Auxiliary Svcs	11,336.00	(5,614.00)	5,722.00	177.16	177.16	5,367.68	0.00
Non-Public Handicapped Svcs	4,420.00	(716.00)	3,704.00	637.50	444.10	2,622.40	0.00
Non-Public Nursing Svcs	1,134.00	127.00	1,261.00	250.48	0.00	1,010.52	0.00
Non-Public Technology	262.00	219.00	481.00	0.00	0.00	481.00	0.00
Grand Totals for fund 20:	182,963.00	59,248.42	242,211.42	198,060.57	2,771.26	41,379.59	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	22,506.83	(22,506.83)
20-1920-000-000	Sustainable Jersey	0.00	2,000.00	2,000.00	0.00	2,000.00
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	262.00	219.00	481.00	481.00	0.00
20-3231-501-000	CH194 - NonPublic Textbooks	726.00	(14.00)	712.00	712.00	0.00
20-3232-502-000	CHAPTER 192-COMP ED	8,868.00	(5,856.00)	3,012.00	3,012.00	0.00
20-3233-503-000	CHAPTER 192 - ESL	2,468.00	242.00	2,710.00	2,691.00	19.00
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	707.00	86.00	793.00	632.00	161.00
20-3237-507-000	CHAPTER 193 - EXAM & CLA	2,918.00	(7.00)	2,911.00	1,685.00	1,226.00
20-3238-508-000	CHAPTER 193 - SPEECH	795.00	(795.00)	0.00	0.00	0.00
20-3239-509-000	NURSING	1,134.00	127.00	1,261.00	1,261.00	0.00
20-3241-511-000	Security Aid	630.00	345.00	975.00	975.00	0.00
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	13,247.00	5,664.00	18,911.00	0.00	18,911.00
20-4411-231-000	TITLE I C/0	0.00	17,663.42	17,663.42	0.00	17,663.42
20-4417-265-000	REAP	34,968.00	10,836.00	45,804.00	45,804.00	0.00
20-4417-265-001	REAP C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	107,054.00	11,719.00	118,773.00	118,773.00	0.00
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	2,299.00	2,299.00	2,299.00	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	3,925.00	622.00	4,547.00	0.00	4,547.00
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	5,261.00	3,666.00	8,927.00	0.00	8,927.00
20-4451-271-000	TITLE II C/O	0.00	432.00	432.00	0.00	432.00
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	0.00	10,000.00	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	182,963.00	59,248.42	242,211.42	200,831.83	41,379.59

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	13,247.00	11,538.00	24,785.00	15,528.00	0.00	9,257.00	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	11,789.42	11,789.42	1,530.83	0.00	10,258.59	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	0.00	0.00	0.00	0.00	0.00	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		13,247.00	23,327.42	36,574.42	17,058.83	0.00	19,515.59	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	107,054.00	14,018.00	121,072.00	121,072.00	0.00	0.00	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)		107,054.00	14,018.00	121,072.00	121,072.00	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
20-251-100-560	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	3,925.00	622.00	4,547.00	4,547.00	0.00	0.00	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)		3,925.00	622.00	4,547.00	4,547.00	0.00	0.00	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	34,968.00	7,332.00	42,300.00	42,300.00	0.00	0.00	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	3,504.00	3,504.00	3,504.00	0.00	0.00	0.00
Other State Proj		34,968.00	10,836.00	45,804.00	45,804.00	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
20-270-100-300	TITLE II A	5,261.00	(57.00)	5,204.00	0.00	0.00	5,204.00	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	4,155.00	4,155.00	3,582.00	0.00	573.00	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)		5,261.00	4,098.00	9,359.00	3,582.00	0.00	5,777.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	10,000.00	10,000.00	2,931.60	2,150.00	4,918.40	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	0.00	0.00	0.00	0.00	0.00	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)		0.00	10,000.00	10,000.00	2,931.60	2,150.00	4,918.40	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	630.00	345.00	975.00	0.00	0.00	975.00	0.00
Other Spec Prog		630.00	345.00	975.00	0.00	0.00	975.00	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	2,000.00	2,000.00	2,000.00	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	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00

Report of the Secretary to the Green Township School District   Special Revenue Fund - Fund 20
FY2018 Data is Posted to 5/31/2018

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	726.00	(14.00)	712.00	0.00	0.00	712.00	0.00
Non-Public Textbooks		726.00	(14.00)	712.00	0.00	0.00	712.00	0.00
20-502-200-320	COMPENSATORY EDUCATION	8,868.00	(5,856.00)	3,012.00	177.16	177.16	2,657.68	0.00
20-503-200-320	ESL	2,468.00	242.00	2,710.00	0.00	0.00	2,710.00	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		11,336.00	(5,614.00)	5,722.00	177.16	177.16	5,367.68	0.00
20-506-200-320	SUPPLEMENTAL SERVICES	707.00	86.00	793.00	555.10	79.30	158.60	0.00
20-507-200-330	EXAMINATION & CLASSIFICATION	2,918.00	(7.00)	2,911.00	82.40	364.80	2,463.80	0.00
20-508-200-320	SPEECH	795.00	(795.00)	0.00	0.00	0.00	0.00	0.00
Non-Public Handicapped Svcs		4,420.00	(716.00)	3,704.00	637.50	444.10	2,622.40	0.00
20-509-200-320	NON-PUBLIC NURSING	1,134.00	127.00	1,261.00	250.48	0.00	1,010.52	0.00
Non-Public Nursing Svcs		1,134.00	127.00	1,261.00	250.48	0.00	1,010.52	0.00
20-510-100-610	NON-PUBLIC TECH	262.00	219.00	481.00	0.00	0.00	481.00	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		262.00	219.00	481.00	0.00	0.00	481.00	0.00
	Grand Totals for fund 20:	182,963.00	59,248.42	242,211.42	198,060.57	2,771.26	41,379.59	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

6/19/18

Date

Report of the Secretary to the Green Township School District   Capital Projects Fund - Fund 30
FY2018 Data is Posted to 5/31/2018

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
01 Cash in checking account	$	5,912.39		
02-106 Other cash equivalents	$	0.00		
Total cash			$	5,912.39
11 Investments			$	0.00
14 Investment interest receivable			$	0.00
21 Tax levy receivable			$	0.00
Accounts receivable				
32 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)	$	198,694.34		
302 Less: revenues collected or accrued	$	(5,182.47)		
			$	193,511.87
TOTAL ASSETS AND RESOURCES			$	199,424.26

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	98,620.00
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	0.00
422 Judgments payable	$	0.00
430 Compensated absences payable	$	0.00
431 Contracts payable	$	0.00
451 Loans payable	$	0.00
481 Deferred revenues	$	0.00
499 Other current liabilities	$	0.00
Total liabilities	$	98,620.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 100,798.26	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 198,694.34		
602 Less: expenditures	$ 97,893.08			
603 Less: encumbrances	$ 100,798.26	$ (198,691.34)	$ 3.00	
Appropriations less expenditures				$ 100,801.26
Unappropriated:				
770 Fund Balance, July 1, 2017			$ 3.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 3.00
Total fund equity				$ 100,804.26
TOTAL LIABILITIES AND FUND EQUITY				$ 199,424.26

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 198,694.34	$ 198,691.34	$ 3.00
Less: Revenues	$ (198,694.34)	$ (5,182.47)	$ (193,511.87)
Subtotal	$ 0.00	$ 193,508.87	$ (193,508.87)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 193,508.87	$ (193,508.87)
Add: Unappropriated fund balance			$ 3.00
Total of budgeted and unappropriated fund balance			$ (193,505.87)

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	193,508.87	(193,508.87)
52xx	From Transfers	0.00	3.00	3.00	0.00	3.00
1xxx	From Local Sources	0.00	132,000.00	132,000.00	0.00	132,000.00
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	66,691.34	66,691.34	5,182.47	61,508.87
Grand Totals		0.00	198,694.34	198,694.34	198,691.34	3.00

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Equipment		0.00	5,182.47	5,182.47	2,901.30	2,281.17	0.00	0.00
Construction services		0.00	193,511.87	193,511.87	94,991.78	98,517.09	3.00	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:	0.00	198,694.34	198,694.34	97,893.08	100,798.26	3.00	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	193,508.87	(193,508.87)
30-5200-000-000	Interfund Transfer	0.00	3.00	3.00	0.00	3.00
30-1510-000-000	INTEREST ON INVESTMENTS	0.00	132,000.00	132,000.00	0.00	132,000.00
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	61,508.87	61,508.87	0.00	61,508.87
30-5600-000-000	Lease purchase	0.00	5,182.47	5,182.47	5,182.47	0.00
30-7700-000-000	Unreserved Fund Balance	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	198,694.34	198,694.34	198,691.34	3.00

Report of the Secretary to the Green Township School District Capital Projects Fund - Fund 30
FY2018 Data is Posted to 5/31/2018 Page: 4 Printed: 6/19/2018 at 12:56:51PM

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
0-000-401-450	CONSTRUCTION SERVICES	0.00	5,182.47	5,182.47	2,901.30	2,281.17	0.00	0.00
Equipment		0.00	5,182.47	5,182.47	2,901.30	2,281.17	0.00	0.00
0-400-732-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-000-400-450	Other Contractor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-000-401-331	LEGAL FEES	0.00	11,557.28	11,557.28	6,557.28	5,000.00	0.00	0.00
0-000-401-390	OTHER PURCH PROF & TECH	0.00	181,951.59	181,951.59	88,434.50	93,517.09	0.00	0.00
0-000-401-420	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-000-401-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-000-401-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-000-401-732	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-000-401-800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-000-520-930	FUND TRANSFERS	0.00	3.00	3.00	0.00	0.00	3.00	0.00
Construction services		0.00	193,511.87	193,511.87	94,991.78	98,517.09	3.00	0.00
0-000-310-930	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:	0.00	198,694.34	198,694.34	97,893.08	100,798.26	3.00	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

6/19/18

Date

Report of the Secretary to the Green Township School District   Debt Service Fund - Fund 40
FY2018 Data is Posted to 5/31/2018

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 35.40	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 35.40
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
121 Tax levy receivable		$ 0.00
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 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)	$ 643,592.34	
302 Less: revenues collected or accrued	$ (643,592.34)	
		$ 0.00
TOTAL ASSETS AND RESOURCES		$ 35.40

LIABILITIES AND FUND EQUITY

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

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 0.00	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 643,634.34		
602 Less: expenditures	$ 643,634.34			
603 Less: encumbrances	$ 0.00	$ (643,634.34)	$ 0.00	
Appropriations less expenditures				$ 0.00
Unappropriated:				
770 Fund Balance, July 1, 2017			$ 77.40	
303 Less: budgeted fund balance			$ (42.00)	
Unappropriated fund balance				$ 35.40
Total fund equity				$ 35.40
TOTAL LIABILITIES AND FUND EQUITY				$ 35.40

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 643,634.34	$ 643,634.34	$ 0.00
Less: Revenues	$ (643,592.34)	$ (643,592.34)	$ 0.00
Subtotal	$ 42.00	$ 42.00	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 42.00	$ 42.00	$ 0.00
Add: Unappropriated fund balance			$ 35.40
Total of budgeted and unappropriated fund balance			$ 35.40

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	42.00	0.00	42.00	42.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	643,592.00	0.34	643,592.34	643,592.34	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		643,634.00	0.34	643,634.34	643,634.34	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		643,634.00	0.34	643,634.34	643,634.34	0.00	0.00	0.00
	Grand Totals for fund 40:	643,634.00	0.34	643,634.34	643,634.34	0.00	0.00	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	42.00	0.00	42.00	42.00	0.00
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	643,592.00	0.00	643,592.00	643,592.34	(0.34)
40-1900-000-000	ACCRUED INTERES	0.00	0.34	0.34	0.00	0.34
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		643,634.00	0.34	643,634.34	643,634.34	0.00

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	28,634.00	0.34	28,634.34	28,634.34	0.00	0.00	0.00
40-701-510-910	DS PRINCIPAL	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00
Debt service-regular		643,634.00	0.34	643,634.34	643,634.34	0.00	0.00	0.00
	Grand Totals for fund 40:	643,634.00	0.34	643,634.34	643,634.34	0.00	0.00	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

6/19/18

Date