TREASURER'S CASH REPORT
TO
GREEN TOWNSHIP BOARD OF EDUCATION

For the Month Ended: November 2019

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	1,124,866.40		1,124,866.40	1,099,225.23	1,163,222.67	1,060,868.96
General Fund - Fund 10-116 Captial Reserve	100,101.00					100,101.00
Special Revenue Fund - Fund 20	40,243.96		40,243.96	8,144.80	4,903.55	43,485.21
Debt Service Fund - Fund 40	167,725.66		167,725.66	13,906.00		181,631.66
Fund 50 - Child Care Check #1670				10,085.88	10,085.88	-
Fund 61				8,907.41	8,907.41	-
Total Governmental Funds	1,432,937.02	-	1,432,937.02	1,140,269.32	1,187,119.51	1,386,086.83
Capital Projects Fund 30			-			-
TOTAL ALL FUNDS	**1,432,937.02**	**-**	**1,432,937.02**	**1,140,269.32**	**1,187,119.51**	**1,386,086.83**

Prepared and Submitted by:

L. Padula 12/12/19

Linda R. Padula Date

School Treasurer

Green Township Board of Education
Bank Reconciliation
For the month of November 2019

NJ Cash Management Fund Account #117-100218-171	196,306.55
Construction Account TD Bank #786-9340906	-
First Hope - Account #AG32670	-
Treasurer's Account TD Bank #786-8434478	1,234,682.15
	1,430,988.70

Outstanding checks:

25242	1,670.00	25895	13,362.00		
25671	20.60	25848	2,907.71		
25691	1,250.00	25850	134.20		
15736	2,168.86	25852	122.90		
25803	82.48	25859	199.00		
25813	285.00	25862	125.00		
25814	60.00	25867	575.00		
25816	249.00	25872	244.98		
25824	1,940.41	25879	70.00		
25825	1,234.13	25880	315.00		
25831	4,793.28	25890	426.91		
25835	149.00				
25836	1,670.00				
25838	92.94				
25842	622.60				
25843	5,122.90				
25844	150.00				
25845	279.00				
25846	4,480.00				
25847	98.97				
SUB	26,419.17	SUB	18,482.70	SUB	-

Outstanding checks 44,901.87

Adjusted Bank Balance **1,386,086.83**

Ledger Balance 10/31/2019 1,432,937.02

-

C/R	1,140,269.32
C/D	1,187,119.51

Adjusted Balance **1,386,086.83**

L. Padula

Linda R. Padula, School Treasurer

12/12/19

Date

nterim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
01 Cash in checking account	$ 1,060,868.96	
02-106 Other cash equivalents	$ 550.00	
Total cash		$ 1,061,418.96
11 Investments		$ 0.00
14 Investment interest receivable		$ 0.00
16 Capital reserve account		$ 100,101.00
21 Tax levy receivable		$ 5,576,347.60
ccounts receivable		
32 Interfund	$ 49,792.86	
41 Intergovernmental - state	$ 1,863,114.70	
42 Intergovernmental - federal	$ 0.00	
43 Intergovernmental - other	$ 0.00	
53 Other Accounts Receivable	$ 0.00	
		$ 1,912,907.56
oans receivable		
31 Interfund	$ 0.00	
51 Other Loans Receivable	$ 0.00	
		$ 0.00
81 Prepaid Expenses		$ 0.00
99 Other current assets		$ 0.00
RESOURCES		
01 Estimated revenues (from adjusted budget)	$ 12,298,177.00	
02 Less: revenues collected or accrued	$ (12,259,318.64)	
		$ 38,858.36
TOTAL ASSETS AND RESOURCES		$ 8,689,633.48

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 1,073.71
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:				
53 Reserve for encumbrances - current year			$ 6,397,184.40	
54 Reserve for encumbrances - prior year			$ 0.00	
'61 Reserved fund balance Capital Reserve - July 1, 2019		$ 100,101.00		
04 Add: Increase in capital reserve		$ 0.00		
07 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (66,445.00)		
09 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
17 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 33,656.00	
'65 Reserved fund balance Tuition Reserve - July 1, 2019		$ 0.00		
11 Less: Budgeted withdrawal from tuition reserve		$ (204,680.00)		
Subtotal - tuition reserve			$ (204,680.00)	
'60 Other reserves			$ 0.00	
'71 Designated Fund Balance			$ 0.00	
'72 Designated Fund Balance - ARRA/SEMI			$ 0.00	
01 Appropriations		$ 12,982,787.37		
02 Less: expenditures	$ 4,804,508.36			
03 Less: encumbrances	$ 6,397,184.40	$ (11,201,692.76)	$ 1,781,094.61	
ppropriations less expenditures				$ 8,007,255.01
Unappropriated:				
'70 Fund Balance, July 1, 2019			$ 1,044,981.76	
03 Less: budgeted fund balance			$ (363,677.00)	
Unappropriated fund balance				$ 681,304.76
Total fund equity				$ 8,688,559.77
TOTAL LIABILITIES AND FUND EQUITY				$ 8,689,633.48

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,982,787.37	$ 11,201,692.76	$ 1,781,094.61
Less: Revenues	$ (12,298,177.00)	$ (12,259,318.64)	$ (38,858.36)
Subtotal	$ 684,610.37	$ (1,057,625.88)	$ 1,742,236.25
Change in capital reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (66,445.00)	$ 0.00	$ (66,445.00)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (204,680.00)	$ (204,680.00)	$ 0.00

Less: adjustment to appropriations for Prior Year Encumbrances	$ (49,808.37)	$ (49,808.37)	$ 0.00
Total current year budgeted fund balance	$ 363,677.00	$ (1,312,114.25)	$ 1,675,791.25
Add: Unappropriated fund balance			$ 681,304.76
Total of budgeted and unappropriated fund balance			$ 2,357,096.01

Report of the Secretary to the Green Township School District General Fund - Fund 10
FY2020 Data is Posted to 11/30/2019

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	363,677.00	49,808.37	413,485.37	(1,262,305.88)	1,675,791.25
307/309/317	Bgtd wdrwl from cap rsv	0.00	66,445.00	66,445.00	0.00	66,445.00
311	Bgtd wdrwl from tuition rsv	204,680.00	0.00	204,680.00	204,680.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,567,436.00	0.00	9,567,436.00	9,603,464.64	(36,028.64)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,655,854.00	74,887.00	2,730,741.00	2,655,854.00	74,887.00
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		12,791,647.00	191,140.37	12,982,787.37	11,201,692.76	1,781,094.61

Fund 10 (General Fund)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ransfer for Charter School		25,828.00	0.00	25,828.00	10,395.00	15,433.00	0.00	0.00
	Grand Totals for fund 10:	25,828.00	0.00	25,828.00	10,395.00	15,433.00	0.00	0.00

Fund 11 (Current Expense Fund)

ccount Group Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
egular programs-Instruction	2,586,173.00	(165,997.95)	2,420,175.05	761,374.46	1,650,787.88	8,012.71	(0.03)
egular programs-Home Instruction	6,114.00	0.00	6,114.00	0.00	6,114.00	0.00	0.00
egular programs-Undistrib Instruction	237,941.00	48,893.10	286,834.10	210,593.70	68,048.61	8,191.79	325.00
pecial education-Multiple Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pecial education-Resource room	493,607.00	17,246.60	510,853.60	158,911.34	350,364.70	1,577.56	0.00
pecial education-Prsch Disabilities-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pecial education-Supplemental Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
asic skills/remedial-instruction	227,915.00	167,531.26	395,446.26	102,228.35	293,217.91	0.00	0.00
ilingual education-instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
urricular activities-instruction	27,500.00	0.00	27,500.00	20,471.20	6,868.80	160.00	160.00
thletic programs-instruction	27,050.00	0.00	27,050.00	2,292.23	23,130.00	1,627.77	0.00
ndistributed expense-instruction	4,243,752.00	1,951.62	4,245,703.62	1,599,127.55	2,529,279.64	117,296.43	0.00
ealth services	68,915.00	21,756.74	90,671.74	29,289.86	43,385.24	17,996.64	0.00
ther support svc-Related svcs	85,441.00	(85.00)	85,356.00	22,665.40	49,920.90	12,769.70	0.00
ther support svc-Extra. svcs	119,996.00	(12,873.44)	107,122.56	21,527.96	42,438.18	43,156.42	0.00
ther support svc-students-reg	68,087.00	2,275.71	70,362.71	21,032.81	45,720.90	3,609.00	0.00
ther support svc-students-spec	301,302.00	3,620.96	304,922.96	116,125.47	151,618.46	37,179.03	0.00
mpr of inst-other sup-instruc	64,715.00	0.00	64,715.00	21,714.20	37,396.80	5,604.00	0.00
ibrary and educ media	131,580.00	19,469.91	151,049.91	78,964.24	63,042.84	9,042.83	8.99
nst. staff training svcs	36,636.00	416.00	37,052.00	9,558.38	305.00	27,188.62	0.00
upport svc-general admin	8,433.00	0.00	8,433.00	0.00	0.00	8,433.00	0.00
usiness and other support svcs	211,576.00	0.00	211,576.00	98,026.25	108,644.31	4,905.44	0.00
echnology	51,836.00	0.00	51,836.00	7,268.15	29,560.00	15,007.85	0.00
peration/maint of plant svc	109,932.00	0.00	109,932.00	29,807.59	57,362.91	22,761.50	0.00
peration/building & grounds	754,919.00	(9,433.64)	745,485.36	310,909.64	166,964.47	267,611.25	10,754.01
aintenance	25,575.00	5,261.72	30,836.72	12,923.99	13,003.41	4,909.32	0.00
mployee Benefits	1,495,680.00	(14,367.38)	1,481,312.62	608,596.80	5,419.03	867,296.79	105,863.56
ood services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ttendance and social work svcs	17,861.00	0.00	17,861.00	2,844.19	13,516.81	1,500.00	0.00
upport svc-general admin	381,999.00	9,625.00	391,624.00	154,501.42	150,507.90	86,614.68	0.00
upport svc-school admin	117,030.00	0.00	117,030.00	33,976.81	59,037.39	24,015.80	0.00
tudent transportation svcs	757,955.00	4,407.30	762,362.30	243,987.49	342,750.31	175,624.50	4,721.70
Grand Totals for fund 11:	12,659,520.00	99,698.51	12,759,218.51	4,678,719.48	6,308,406.40	1,772,092.63	121,833.23

Fund 12 (Capital Outlay Fund)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
04	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
quip		54,500.00	24,996.86	79,496.86	63,594.95	6,900.00	9,001.91	0.00
acil acquis/const		51,799.00	66,445.00	118,244.00	51,798.93	66,445.00	0.07	0.00
	Grand Totals for fund 12:	106,299.00	91,441.86	197,740.86	115,393.88	73,345.00	9,001.98	0.00

Fund 16 (ARRA - ESF)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
RRA		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)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
RRA-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)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
pecial 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:	12,791,647.00	191,140.37	12,982,787.37	4,804,508.36	6,397,184.40	1,781,094.61	121,833.23

evenues Summary

cct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
ecap	From Recap of Fund Balance	363,677.00	49,808.37	413,485.37	(1,262,305.88)	1,675,791.25
07/309/317	Bgtd wdrwl from cap rsv	0.00	66,445.00	66,445.00	0.00	66,445.00
11	Bgtd wdrwl from tuition rsv	204,680.00	0.00	204,680.00	204,680.00	$0.00
0-1210-000-000	LOCAL TAX LEVY	9,559,453.00	0.00	9,559,453.00	9,559,453.00	0.00
0-1310-000-000	TUITION - INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
0-1350-000-000	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
0-1420-000-000	Transportation Fees-Other LEAs	0.00	0.00	0.00	0.00	0.00
0-1510-000-000	INT ON INVEST	0.00	0.00	0.00	7,083.28	(7,083.28)
0-1510-100-000	INTEREST ON INVEST CAP RE	0.00	0.00	0.00	0.00	0.00
0-1910-000-000	RENTAL	0.00	0.00	0.00	0.00	0.00
0-1920-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
0-1980-000-000	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00
0-1990-000-000	MISCELLANEOUS	7,983.00	0.00	7,983.00	36,928.36	(28,945.36)
0-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
0-3116-000-000	School Choice	598,365.00	0.00	598,365.00	598,365.00	0.00
0-3120-000-000	TRANSPORTA AID	0.00	11,261.00	11,261.00	0.00	11,261.00
0-3121-000-000	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	63,626.00	63,626.00	0.00	63,626.00
10-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	424,190.00	0.00
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	756,693.00	0.00	756,693.00	756,693.00	0.00
10-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	50,903.00	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	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		12,791,647.00	191,140.37	12,982,787.37	11,201,692.76	1,781,094.61

Iinimum Expense General Ledger Report

Fund 10 (General Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
)-000-100-560	TRANSFER FOR CHARTER SCHOOL	25,828.00	0.00	25,828.00	10,395.00	15,433.00	0.00	0.00
ransfer for Charter School		25,828.00	0.00	25,828.00	10,395.00	15,433.00	0.00	0.00
	Grand Totals for fund 10:	25,828.00	0.00	25,828.00	10,395.00	15,433.00	0.00	0.00

Fund 11 (Current Expense Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1-110-100-101	KDG SAL TEACHER	157,393.00	(47,742.60)	109,650.40	69,614.43	40,035.97	0.00	(0.03)
1-110-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-120-100-101	GR 1-5 SAL TEACHERS	1,417,066.00	(48,570.42)	1,368,495.58	400,513.62	967,981.96	0.00	0.00
1-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-120-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101	GR 6-8 SALARIES	1,011,714.00	(69,684.93)	942,029.07	291,246.41	642,769.95	8,012.71	0.00
1-130-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular programs-Instruction		2,586,173.00	(165,997.95)	2,420,175.05	761,374.46	1,650,787.88	8,012.71	(0.03)
1-150-100-101	HOME INSTRUCTION	6,114.00	0.00	6,114.00	0.00	6,114.00	0.00	0.00
1-150-100-320	OOD STUDENTS-HOME INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular programs-Home Instruction		6,114.00	0.00	6,114.00	0.00	6,114.00	0.00	0.00
1-190-100-106	AIDES SAL	71,323.00	1,210.00	72,533.00	15,675.59	56,644.91	212.50	0.00
1-190-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-320	OT REG/READ REC	4,012.00	(2,105.15)	1,906.85	1,134.60	0.00	772.25	0.00
1-190-100-340	Purchased Tech Services	4,700.00	1,300.00	6,000.00	0.00	6,000.00	0.00	0.00
1-190-100-500	Other Purchased Services (400-500 Series)	0.00	127.10	127.10	127.10	0.00	0.00	0.00
11-190-100-610	GEN SUPPL-TECH	153,006.00	13,920.05	166,926.05	158,047.21	1,739.20	7,139.64	325.00
11-190-100-640	TEXTBOOKS	0.00	31,878.90	31,878.90	31,878.90	0.00	0.00	0.00
11-190-100-890	MISC	4,900.00	2,562.20	7,462.20	3,730.30	3,664.50	67.40	0.00
Regular programs-Undistrib Instruction		237,941.00	48,893.10	286,834.10	210,593.70	68,048.61	8,191.79	325.00
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	318,773.00	14,131.60	332,904.60	103,302.27	229,602.33	0.00	0.00
11-213-100-106	RES CNTR AIDES	172,717.00	3,115.00	175,832.00	54,389.63	120,762.37	680.00	0.00
11-213-100-199	Unused Sick Days	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	780.00	780.00	780.00	0.00	0.00	0.00
11-213-100-610	RES CNTR SUPPLI	2,117.00	(780.00)	1,337.00	439.44	0.00	897.56	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		493,607.00	17,246.60	510,853.60	158,911.34	350,364.70	1,577.56	0.00

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1-215-100-101	PSD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-215-100-106	PSD AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-215-100-610	PSD GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-101	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106	PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-610	Preschool Dis Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pecial education-Prsch Disabilities-PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-101	SALARY NI TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106	OTHER SALARY - NI AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pecial education-Supplemental Inst		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-230-100-101	BSI TEACHERS	227,915.00	165,997.95	393,912.95	100,695.04	293,217.91	0.00	0.00
1-230-100-106	BSI AIDES	0.00	85.00	85.00	85.00	0.00	0.00	0.00
1-230-100-610	BSI READ RECOV	0.00	1,448.31	1,448.31	1,448.31	0.00	0.00	0.00
1-240-000-610	ESL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
asic skills/remedial-instruction		227,915.00	167,531.26	395,446.26	102,228.35	293,217.91	0.00	0.00
1-240-100-101	BILINGUAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ilingual education-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-100	Salaries	27,500.00	0.00	27,500.00	20,471.20	6,868.80	160.00	160.00
1-401-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-800	CO-CURRIC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-930	CO-CURRIC - YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
urricular activities-instruction		27,500.00	0.00	27,500.00	20,471.20	6,868.80	160.00	160.00
1-402-100-100	Salaries	21,450.00	0.00	21,450.00	0.00	21,450.00	0.00	0.00
1-402-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-402-100-600	Supplies & Materials	1,100.00	522.08	1,622.08	1,592.23	0.00	29.85	0.00
1-402-100-800	ATHLETICS - REFEREES	4,500.00	(522.08)	3,977.92	700.00	1,680.00	1,597.92	0.00
1-402-100-930	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
thletic programs-instruction		27,050.00	0.00	27,050.00	2,292.23	23,130.00	1,627.77	0.00
1-000-100-561	TUITION-REG	3,374,339.00	0.00	3,374,339.00	1,349,735.60	2,024,603.40	0.00	0.00
1-000-100-562	TUITION-SP ED	541,104.00	67,695.75	608,799.75	156,917.21	356,557.54	95,325.00	0.00
1-000-100-563	TUITION-VOTECH OUT OF CNTY	50,859.00	0.00	50,859.00	18,562.00	27,843.00	4,454.00	0.00
1-000-100-565	TUITION WCSSSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-100-566	TUITION-PRIV SH	277,170.00	(65,744.13)	211,425.87	73,912.74	120,275.70	17,237.43	0.00
1-000-100-568	STATE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-100-569	TUTION - OTHER	280.00	0.00	280.00	0.00	0.00	280.00	0.00
Undistributed expense-instruction		4,243,752.00	1,951.62	4,245,703.62	1,599,127.55	2,529,279.64	117,296.43	0.00
11-000-213-100	Salaries	64,953.00	3,206.03	68,159.03	25,253.79	42,905.24	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	1,250.00	432.96	1,682.96	970.00	480.00	232.96	0.00
11-000-213-610	GENERAL SUPPLIES	2,200.00	18,117.75	20,317.75	2,981.07	0.00	17,336.68	0.00
11-000-213-800	OTHER	512.00	0.00	512.00	85.00	0.00	427.00	0.00
Health services		68,915.00	21,756.74	90,671.74	29,289.86	43,385.24	17,996.64	0.00

'und 11 (Current Expense Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1-000-216-100	Salaries	70,438.00	1,339.70	71,777.70	21,856.80	49,920.90	0.00	0.00
1-000-216-320	OT/PT/BLIND COM	12,222.00	(1,424.70)	10,797.30	129.60	0.00	10,667.70	0.00
1-000-216-610	SPEECH SUPPLIES	2,781.00	0.00	2,781.00	679.00	0.00	2,102.00	0.00
ther support svc-Related svcs		85,441.00	(85.00)	85,356.00	22,665.40	49,920.90	12,769.70	0.00
1-000-217-106	PERS CARE AIDE-GMR	44,107.00	0.00	44,107.00	10,819.44	31,294.73	1,992.83	0.00
1-000-217-320	PERS CARE AIDE-CONTRACTED	75,889.00	(13,274.26)	62,614.74	10,401.61	11,143.45	41,069.68	0.00
1-000-217-420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-610	EXTRAORD SVCS SUPPLIES	0.00	400.82	400.82	306.91	0.00	93.91	0.00
ther support svc-Extra. svcs		119,996.00	(12,873.44)	107,122.56	21,527.96	42,438.18	43,156.42	0.00
1-000-218-104	GUIDANCE SAL	64,318.00	2,275.71	66,593.71	20,872.81	45,720.90	0.00	0.00
1-000-218-610	GENERAL SUPPLIES - GUIDANCE	3,769.00	0.00	3,769.00	160.00	0.00	3,609.00	0.00
1-000-218-800	DUES, MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther support svc-students-reg		68,087.00	2,275.71	70,362.71	21,032.81	45,720.90	3,609.00	0.00
1-000-219-104	CST SAL	214,226.00	0.00	214,226.00	62,194.52	122,547.42	29,484.06	0.00
1-000-219-105	CST SEC	69,037.00	3,620.96	72,657.96	47,339.64	25,318.32	0.00	0.00
1-000-219-320	EVALS FOR PLACE	15,971.00	0.00	15,971.00	5,075.00	3,400.00	7,496.00	0.00
1-000-219-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-219-610	GENERAL SUPPLIES	2,068.00	0.00	2,068.00	1,516.31	352.72	198.97	0.00
1-000-219-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther support svc-students-spec		301,302.00	3,620.96	304,922.96	116,125.47	151,618.46	37,179.03	0.00
1-000-221-104	CUR SUP/WRITE/T	59,111.00	0.00	59,111.00	21,714.20	37,396.80	0.00	0.00
1-000-221-320	Professional Services	5,604.00	0.00	5,604.00	0.00	0.00	5,604.00	0.00
mpr of inst-other sup-instruc		64,715.00	0.00	64,715.00	21,714.20	37,396.80	5,604.00	0.00
1-000-222-100	Salaries	91,580.00	3,488.00	95,068.00	32,025.16	63,042.84	0.00	0.00
1-000-222-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-600	LIBRARY SUP/MAT	40,000.00	15,981.91	55,981.91	46,939.08	0.00	9,042.83	8.99
1-000-222-800	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ibrary and educ media		131,580.00	19,469.91	151,049.91	78,964.24	63,042.84	9,042.83	8.99
1-000-223-102	SALARY - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-320	INSER/CONSULTAN	23,300.00	(4,344.00)	18,956.00	1,391.00	0.00	17,565.00	0.00
1-000-223-500	Other Purchased Services (400-500 Series)	13,336.00	4,760.00	18,096.00	8,167.38	305.00	9,623.62	0.00
1-000-223-800	O.E. STAFFTRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nst. staff training svcs		36,636.00	416.00	37,052.00	9,558.38	305.00	27,188.62	0.00
11-000-230-890	ADM MISC EXP	8,433.00	0.00	8,433.00	0.00	0.00	8,433.00	0.00
Support svc-general admin		8,433.00	0.00	8,433.00	0.00	0.00	8,433.00	0.00

'und 11 (Current Expense Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1-000-251-100	Salaries	182,336.00	84.00	182,420.00	73,808.69	108,611.31	0.00	0.00
1-000-251-220	BUS SUPPORT - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-251-260	BUS SUPPORT - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-251-270	BUS SUPPORT - HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-251-280	BUS SUPPORT - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-251-290	BUS SUPPORT - OTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-251-300	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-251-330	COPIER SERVICE	2,555.00	(1,942.26)	612.74	612.74	0.00	0.00	0.00
1-000-251-340	PURC PROF SERV	14,473.00	1,061.51	15,534.51	14,844.91	0.00	689.60	0.00
1-000-251-592	Other Purchased Services (400-500 Series)	2,529.00	1,174.10	3,703.10	1,533.20	0.00	2,169.90	0.00
1-000-251-600	Supplies & Materials	4,897.00	(377.35)	4,519.65	3,558.18	33.00	928.47	0.00
1-000-251-610	BUS OFF- GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-251-832	Interest on Lease Purchase Agr	1,783.00	0.00	1,783.00	988.53	0.00	794.47	0.00
1-000-251-890	Misc. Expend	3,003.00	0.00	3,003.00	2,680.00	0.00	323.00	0.00
usiness and other support svcs		211,576.00	0.00	211,576.00	98,026.25	108,644.31	4,905.44	0.00
1-000-252-100	Salaries	33,000.00	0.00	33,000.00	3,440.00	29,560.00	0.00	0.00
1-000-252-220	Soc. Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-252-260	Workmen's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-252-340	Purchased Technical Services	18,836.00	0.00	18,836.00	3,828.15	0.00	15,007.85	0.00
'echnology		51,836.00	0.00	51,836.00	7,268.15	29,560.00	15,007.85	0.00
1-000-261-100	Salaries	64,632.00	(85.00)	64,547.00	12,631.32	49,202.02	2,713.66	0.00
1-000-261-300	MAINT PUR SERVICE	0.00	1,435.00	1,435.00	1,435.00	0.00	0.00	0.00
1-000-261-420	MAINT CONTRACT	44,343.00	(3,834.04)	40,508.96	12,679.23	7,781.89	20,047.84	0.00
1-000-261-610	MAINT SUPPLIES	957.00	2,484.04	3,441.04	3,062.04	379.00	0.00	0.00
)peration/maint of plant svc		109,932.00	0.00	109,932.00	29,807.59	57,362.91	22,761.50	0.00
1-000-262-100	Salaries	256,505.00	26,811.32	283,316.32	118,223.56	138,565.96	26,526.80	10,754.01
1-000-262-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-300	PURCH TECH SERV	12,053.00	0.00	12,053.00	7,334.02	517.67	4,201.31	0.00
11-000-262-420	CONTRACTED SERV	168,800.00	(37,129.21)	131,670.79	56,163.82	4,100.00	71,406.97	0.00
11-000-262-490	WATER CHARGES	4,548.00	(86.00)	4,462.00	799.11	292.19	3,370.70	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	43,506.00	86.00	43,592.00	43,592.00	0.00	0.00	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	11,355.00	0.00	11,355.00	335.42	399.00	10,620.58	0.00
11-000-262-610	PLNT GEN SUP	50,656.00	(1,889.57)	48,766.43	30,551.46	3,000.11	15,214.86	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	2,041.00	0.00	2,041.00	730.95	0.00	1,310.05	0.00
11-000-262-622	ELECTRIC	102,816.00	0.00	102,816.00	46,158.39	8,021.77	48,635.84	0.00
11-000-262-624	OIL	95,000.00	0.00	95,000.00	0.00	9,840.79	85,159.21	0.00
11-000-262-800	OTHER OBJECTS	7,639.00	2,773.82	10,412.82	7,020.91	2,226.98	1,164.93	0.00
Operation/building & grounds		754,919.00	(9,433.64)	745,485.36	310,909.64	166,964.47	267,611.25	10,754.01
11-000-263-100	Grounds Salaries	20,373.00	5,261.72	25,634.72	12,631.31	13,003.41	0.00	0.00
11-000-263-610	GENERAL SUPPLIES	5,202.00	0.00	5,202.00	292.68	0.00	4,909.32	0.00
Maintenance		25,575.00	5,261.72	30,836.72	12,923.99	13,003.41	4,909.32	0.00

und 11 (Current Expense Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1-000-291-220	FICA-OTHER	150,885.00	(894.61)	149,990.39	43,233.78	0.00	106,756.61	0.00
1-000-291-241	RETIREMENT/PENS	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
1-000-291-242	Other Retirement Contrib-ERIP	0.00	3,054.33	3,054.33	2,642.04	0.00	412.29	0.00
1-000-291-250	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-291-260	WORKERS COMPEN	58,700.00	(1,773.32)	56,926.68	49,678.00	0.00	7,248.68	0.00
1-000-291-270	MEDICAL	1,049,095.00	(14,753.78)	1,034,341.22	511,814.00	5,419.03	517,108.19	105,863.56
1-000-291-280	TUITION REIMB	27,000.00	0.00	27,000.00	150.19	0.00	26,849.81	0.00
1-000-291-290	OTH EMP BENEFIT	95,000.00	0.00	95,000.00	1,078.79	0.00	93,921.21	0.00
mployee Benefits		1,495,680.00	(14,367.38)	1,481,312.62	608,596.80	5,419.03	867,296.79	105,863.56
1-000-310-930	FOOD DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ood services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-211-100	Salaries	17,861.00	0.00	17,861.00	2,844.19	13,516.81	1,500.00	0.00
1-000-211-220	ATTEND&SOC WORK SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-211-260	ATTEND & SOC WORK WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-211-270	ATTEND & SOC WORK HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-211-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ttendance and social work svcs		17,861.00	0.00	17,861.00	2,844.19	13,516.81	1,500.00	0.00
1-000-230-100	Salaries	238,990.00	(19,415.74)	219,574.26	76,112.94	143,174.71	286.61	0.00
1-000-230-220	GEN ADMIN SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-260	GEN ADMIN WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-270	SUPPORT ADMIN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-320	COPIER SERVICE	0.00	4,685.00	4,685.00	4,685.00	0.00	0.00	0.00
1-000-230-331	ADM LEGAL SV	34,000.00	0.00	34,000.00	15,127.73	0.00	18,872.27	0.00
1-000-230-332	AUDIT FEES	30,049.00	0.00	30,049.00	0.00	0.00	30,049.00	0.00
1-000-230-334	Architectural/Engineering Svcs	6,230.00	9,500.00	15,730.00	9,550.96	0.00	6,179.04	0.00
1-000-230-339	ADM PROF SVR	1,010.00	525.00	1,535.00	275.00	125.00	1,135.00	0.00
1-000-230-340	ADM PCH TECH SV	11,683.00	(5,590.65)	6,092.35	0.00	0.00	6,092.35	0.00
1-000-230-530	Communications/Telephone	28,050.00	0.00	28,050.00	8,954.90	1,333.41	17,761.69	0.00
1-000-230-585	BOE Other Purchased Services	625.00	0.00	625.00	0.00	0.00	625.00	0.00
1-000-230-590	Other Purchased Services (400-500 Series)	25,650.00	7,314.12	32,964.12	27,291.39	2,374.78	3,297.95	0.00
1-000-230-600	ADM SUP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-610	BOE in house training	5,712.00	(2,393.96)	3,318.04	1,030.15	0.00	2,287.89	0.00
1-000-230-820	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-890	ADM MISC EXP	0.00	15,001.23	15,001.23	11,473.35	3,500.00	27.88	0.00
1-000-230-895	BOE MEM DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support svc-general admin		381,999.00	9,625.00	391,624.00	154,501.42	150,507.90	86,614.68	0.00
11-000-240-103	PRINCIPALS SAL	50,116.00	0.00	50,116.00	22,031.61	28,084.39	0.00	0.00
11-000-240-105	SEC & CLERICAL	46,490.00	0.00	46,490.00	0.00	30,953.00	15,537.00	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	0.00	0.00	0.00	0.00	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
11-000-240-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	11,328.00	607.00	11,935.00	11,935.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	267.00	0.00	267.00	0.00	0.00	267.00	0.00
11-000-240-600	BLDG/OFC SUPPLI	6,004.00	(607.00)	5,397.00	0.00	0.00	5,397.00	0.00
11-000-240-800	BLDG ADMIN MISC	2,825.00	0.00	2,825.00	10.20	0.00	2,814.80	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		117,030.00	0.00	117,030.00	33,976.81	59,037.39	24,015.80	0.00

und 11 (Current Expense Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1-000-270-160	TRANS - SAL-COORDINATOR	26,586.00	0.00	26,586.00	10,299.79	16,286.21	0.00	0.00
1-000-270-320	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-350	TRANS - ADMIN FEE - SC COOP	6,033.00	1,470.81	7,503.81	7,503.81	0.00	0.00	0.00
1-000-270-390	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-420	BUS MAINT/REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-443	Lease Purchase Payments-Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-503	AID IN LIEU	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
1-000-270-511	REG TRANSP CONT	379,523.00	9,790.19	389,313.19	155,541.95	229,476.90	4,294.34	4,721.70
1-000-270-512	FIELD TRIPS	17,247.00	0.00	17,247.00	2,926.75	11,840.00	2,480.25	0.00
1-000-270-513	PROJ EXCEL/VOTE	3,544.00	0.00	3,544.00	557.66	0.00	2,986.34	0.00
1-000-270-514	SPECIAL EDUCATION	300,022.00	(6,853.70)	293,168.30	67,157.53	85,147.20	140,863.57	0.00
1-000-270-519	AIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-600	BUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-615	Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tudent transportation svcs		757,955.00	4,407.30	762,362.30	243,987.49	342,750.31	175,624.50	4,721.70
	Grand Totals for fund 11:	12,659,520.00	99,698.51	12,759,218.51	4,678,719.48	6,308,406.40	1,772,092.63	121,833.23

Fund 12 (Capital Outlay Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
04	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
2-000-100-730	INSTRUCT EQUIP	0.00	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00
2-000-219-730	CHILD STUDY TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-222-730	LIBRARY/MEDIA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-230-730	GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-240-730	SCHOO ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730	Technology Equipment	50,000.00	(23,570.17)	26,429.83	23,547.75	0.00	2,882.08	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	0.00	0.00	0.00	0.00	0.00	0.00	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	44,292.03	48,792.03	40,047.20	2,625.00	6,119.83	0.00
12-000-310-930	Interfund Transfer	0.00	0.00	0.00	0.00	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		54,500.00	24,996.86	79,496.86	63,594.95	6,900.00	9,001.91	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	66,445.00	66,445.00	0.00	66,445.00	0.00	0.00
12-000-400-710	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Agreement-Princ	16,232.00	0.00	16,232.00	16,231.93	0.00	0.07	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		51,799.00	66,445.00	118,244.00	51,798.93	66,445.00	0.07	0.00
	Grand Totals for fund 12:	106,299.00	91,441.86	197,740.86	115,393.88	73,345.00	9,001.98	0.00

Fund 16 (ARRA - ESF)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
5-120-100-101	TEACHERS' SAL 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RRA		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)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
7-120-100-101	TEACHERS' SAL 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RRA-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)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
8-204-100-106	Special Ed Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-213-100-106	Resource Room Asst.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pecial 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:	12,791,647.00	191,140.37	12,982,787.37	4,804,508.36	6,397,184.40	1,781,094.61	121,833.23

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

12/16/19
Date

nterim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
01 Cash in checking account	$ 43,485.21	
02-106 Other cash equivalents	$ 0.00	
Total cash		$ 43,485.21
11 Investments		$ 0.00
14 Investment interest receivable		$ 0.00
21 Tax levy receivable		$ 0.00
ccounts receivable		
32 Interfund	$ 0.00	
41 Intergovernmental - state	$ 0.00	
42 Intergovernmental - federal	$ 2,932.00	
43 Intergovernmental - other	$ 0.00	
53 Other Accounts Receivable	$ 0.00	
		$ 2,932.00
oans receivable		
31 Interfund	$ 0.00	
51 Other Loans Receivable	$ 0.00	
		$ 0.00
99 Other current assets		$ 0.00
RESOURCES		
01 Estimated revenues (from adjusted budget)	$ 235,641.04	
02 Less: revenues collected or accrued	$ (4,458.00)	
		$ 231,183.04
TOTAL ASSETS AND RESOURCES		$ 277,600.25

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 49,792.86
411 Intergovernmental accounts payable - state	$ 16,289.60
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	$ 66,082.46

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 8,000.00	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 247,222.64		
602 Less: expenditures	$ 35,704.85			
603 Less: encumbrances	$ 8,000.00	$ (43,704.85)	$ 203,517.79	
Appropriations less expenditures				$ 211,517.79
Unappropriated:				
770 Fund Balance, July 1, 2019			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 211,517.79
TOTAL LIABILITIES AND FUND EQUITY				$ 277,600.25

evenues/Sources of Funds

cct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
nfo Only	Revenue Req'd to Balance	0.00	11,581.60	11,581.60	39,246.85	(27,665.25)
2xx	From Transfers	0.00	0.00	0.00	0.00	0.00
xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
xxx	From State Sources	8,243.00	1,132.00	9,375.00	4,458.00	4,917.00
xxx	From Federal Sources	174,932.00	51,334.04	226,266.04	0.00	226,266.04
xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
rand Totals		183,175.00	64,047.64	247,222.64	43,704.85	203,517.77

Fund 20 (Special Revenue Fund)

ccount Group Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
DEA Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
istance Learn. Netwk. Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itle I	14,272.00	32,642.60	46,914.60	7,820.20	0.00	39,094.40	0.00
DEA (Prog. 250)	107,089.00	9,879.00	116,968.00	0.00	0.00	116,968.00	0.00
DEA (Prog. 251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEA (Prog. 252)	3,836.00	798.00	4,634.00	0.00	0.00	4,634.00	0.00
itle VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itle VI (Other Prog.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itle V (Innovative Programs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther State Proj	35,601.00	(414.00)	35,187.00	20,140.00	0.00	15,047.00	0.00
itle II (Eisenhower)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itle II (Other Prog.)	6,634.00	14,578.04	21,212.04	7,663.70	3,500.00	10,048.34	0.00
itle I (Other Prog.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itle IV (Drug Free)	7,500.00	5,432.00	12,932.00	0.00	4,500.00	8,432.00	0.00
itle IV (Other Prog.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther Spec Prog	743.00	307.00	1,050.00	0.00	0.00	1,050.00	0.00
ther Federal Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ocal Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Textbooks	528.00	(159.00)	369.00	0.00	0.00	369.00	0.00
Non-Public Auxiliary Svcs	4,613.00	(1,368.00)	3,245.00	0.00	0.00	3,245.00	0.00
Non-Public Handicapped Svcs	1,043.00	2,737.00	3,780.00	80.95	0.00	3,699.05	0.00
Non-Public Nursing Svcs	960.00	(281.00)	679.00	0.00	0.00	679.00	0.00
Non-Public Technology	356.00	(104.00)	252.00	0.00	0.00	252.00	0.00
Grand Totals for fund 20:	183,175.00	64,047.64	247,222.64	35,704.85	8,000.00	203,517.79	0.00

evenues Summary

cct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
nfo Only	Revenue Req'd to Balance	0.00	11,581.60	11,581.60	39,246.85	(27,665.25)
0-1920-000-000	Sustainable Jersey	0.00	0.00	0.00	0.00	0.00
0-1920-000-012	Other/Grants/Donations	0.00	0.00	0.00	0.00	0.00
0-1980-000-000	pr year void	0.00	0.00	0.00	0.00	0.00
0-3213-000-000	DISTANCE LEARN NET AID	0.00	0.00	0.00	0.00	0.00
0-3214-213-000	DISTANCE LEARNING CARRY	0.00	0.00	0.00	0.00	0.00
0-3230-510-000	NON-PUBLIC TECHNOLOGY	356.00	(104.00)	252.00	252.00	0.00
0-3231-501-000	CH194 - NonPublic Textbooks	528.00	(159.00)	369.00	369.00	0.00
0-3232-502-000	CHAPTER 192-COMP ED	2,284.00	961.00	3,245.00	974.00	2,271.00
0-3233-503-000	CHAPTER 192 - ESL	2,329.00	(2,329.00)	0.00	0.00	0.00
0-3235-505-000	CHAPTER 192 - TRANSPORT	0.00	0.00	0.00	0.00	0.00
0-3236-506-000	CHAPTER 193 - SUPP ED	714.00	95.00	809.00	242.00	567.00
0-3237-507-000	CHAPTER 193 - EXAM & CLA	329.00	2,642.00	2,971.00	892.00	2,079.00
0-3238-508-000	CHAPTER 193 - SPEECH	0.00	0.00	0.00	0.00	0.00
0-3239-509-000	NURSING	960.00	(281.00)	679.00	679.00	0.00
0-3241-511-000	Security Aid	743.00	307.00	1,050.00	1,050.00	0.00
0-3290-000-000	NJ CHARACTER AID	0.00	0.00	0.00	0.00	0.00
0-3290-450-000	GOALS 2000 CARRYOVER	0.00	0.00	0.00	0.00	0.00
0-3290-451-000	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00
0-3291-450-000	UNTED WAY FUNDS	0.00	0.00	0.00	0.00	0.00
0-4411-230-000	TITLE I-BASIC SKILLS	14,272.00	26,645.00	40,917.00	0.00	40,917.00
0-4411-231-000	TITLE I C/0	0.00	0.00	0.00	0.00	0.00
0-4417-265-000	REAP	35,601.00	(414.00)	35,187.00	0.00	35,187.00
0-4417-265-001	REAP C/O	0.00	0.00	0.00	0.00	0.00
0-4420-250-000	IDEA BASIC	0.00	0.00	0.00	0.00	0.00
0-4420-250-010	ARRA-Basic	0.00	0.00	0.00	0.00	0.00
0-4420-250-015	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
0-4420-250-016	IDEA BASIC C/O NP	0.00	0.00	0.00	0.00	0.00
0-4420-250-020	IDEA B-Indiv w/ Disab Ed Act.	107,089.00	9,879.00	116,968.00	0.00	116,968.00
0-4420-251-000	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
0-4421-252-000	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
0-4421-252-010	ARRA-Preschool	0.00	0.00	0.00	0.00	0.00
0-4421-252-014	IDEA PS Def Rev/CO	0.00	0.00	0.00	0.00	0.00
0-4421-252-015	Carry Over	0.00	0.00	0.00	0.00	0.00
0-4421-252-020	IDEA B-Indiv w/ Disab Ed Act.	3,836.00	798.00	4,634.00	0.00	4,634.00
0-4422-251-000	IDEA-PS-C/O	0.00	0.00	0.00	0.00	0.00
0-4441-260-000	IASA - TITLE VI - ENRICHMEN	0.00	0.00	0.00	0.00	0.00
0-4443-260-000	TITLE VI ENRICH CARRYOVE	0.00	0.00	0.00	0.00	0.00
0-4451-241-000	NCLB-Title III	0.00	0.00	0.00	0.00	0.00
0-4451-270-000	TITLE II-IKE MATH/SCIENC	6,634.00	4,792.00	11,426.00	0.00	11,426.00
0-4451-271-000	TITLE II C/O	0.00	4,202.04	4,202.04	0.00	4,202.04

0-4453-270-000 CHAPT II - MATH/SCIENCE C	0.00	0.00	0.00	0.00	0.00
0-4471-280-000 TITLE IV-DRUG FREE SCA	7,500.00	2,500.00	10,000.00	0.00	10,000.00
0-4473-280-000 CHAPT IV DRUG FREE CARR	0.00	2,932.00	2,932.00	0.00	2,932.00
0-4495-264-000 TITLE V INNOVATIVE PROGR	0.00	0.00	0.00	0.00	0.00
0-4495-264-001 TITLE V C/O	0.00	0.00	0.00	0.00	0.00
rand Totals	183,175.00	64,047.64	247,222.64	43,704.85	203,517.79

Minimum Expense General Ledger Report

und 20 (Special Revenue Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
0-200-732-000	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEA Part B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-213-200-340	DIST LEARN - TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-213-200-610	DIST LEARN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-213-400-731	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
istance Learn. Netwk. Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-100-600-000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-230-100-100	SAL. BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-230-100-300	Purchased Services	14,272.00	(14,272.00)	0.00	0.00	0.00	0.00	0.00
0-230-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-230-100-600	TITLE I-SUPPLIES C/O	0.00	43,914.60	43,914.60	4,820.20	0.00	39,094.40	0.00
0-230-200-200	TPAF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-230-200-300	TITLE I C/O	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
0-230-200-500	TITLE I OTHER PUR SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-230-200-600	TITLE I-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-230-300-000	Title I Prof Tech Serv C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-231-100-300	Pur Serv NP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itle I		14,272.00	32,642.60	46,914.60	7,820.20	0.00	39,094.40	0.00
0-250-100-100	IDEA-SALARY PS AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-250-100-101	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	107,089.00	9,879.00	116,968.00	0.00	0.00	116,968.00	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)		107,089.00	9,879.00	116,968.00	0.00	0.00	116,968.00	0.00

Fund 20 (Special Revenue Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
0-251-100-560	IDEA TUITION C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-251-200-200	AIDES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-251-200-300	IDEA BASIC INSER. C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-251-200-320	CAPACTIY BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-251-200-610	IDEA INSTRUC MAT C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-251-200-732	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-251-400-732	IDEA INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-100-100	IDEA-PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-100-300	INCLUSION CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-100-320	IDEA PR PRO.SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-100-500	PRESCHOOL TUITION	3,836.00	798.00	4,634.00	0.00	0.00	4,634.00	0.00
0-252-100-560	IDEA TUTION PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-100-600	IDEA PRE SCH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-200-101	Presch Dis Extended Yr Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-200-104	PRESCHOOL CUR. DEVEL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-200-200	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-200-300	IDEA PRE N/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-200-320	IDEA B PRESCH PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-200-610	INSTR. MAT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-252-220-200	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEA (Prog. 252)		3,836.00	798.00	4,634.00	0.00	0.00	4,634.00	0.00
0-260-100-101	IASA - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-260-100-610	TITLE VI SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-260-200-101	TITLE VI-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-260-200-320	IASA-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-260-200-516	TITLE VI-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-260-200-600	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	0.00	35,187.00	35,187.00	20,140.00	0.00	15,047.00	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	35,601.00	(35,601.00)	0.00	0.00	0.00	0.00	0.00
Other State Proj		35,601.00	(414.00)	35,187.00	20,140.00	0.00	15,047.00	0.00

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
0-270-100-300	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-270-100-500	TITLE II-MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-270-100-600	Title II Instr. Supp NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-270-100-610	TITLE II - MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itle II (Eisenhower)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-270-200-101	TITLE II-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-270-200-200	TITLE II-BENEFITS-TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-270-200-300	Prof & Tech Services	6,634.00	5,684.00	12,318.00	7,384.00	3,500.00	1,434.00	0.00
0-270-200-320	TITLE II-MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-270-200-500	TITLE II-CONFERENCE-TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-270-200-600	TITLE II-SUPPLIES	0.00	8,894.04	8,894.04	279.70	0.00	8,614.34	0.00
0-270-200-800	TITLE II A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-271-100-500	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-271-200-320	Title II - Carry Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-271-200-500	TITLE II OTH PUR SERV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-271-200-800	TITLE II OTHER OBJECTS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'itle II (Other Prog.)		6,634.00	14,578.04	21,212.04	7,663.70	3,500.00	10,048.34	0.00
0-275-100-300	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'itle 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	6,818.00	6,818.00	0.00	4,332.00	2,486.00	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	(1,683.00)	5,817.00	0.00	168.00	5,649.00	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	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	297.00	297.00	0.00	0.00	297.00	0.00
Title IV (Drug Free)		7,500.00	5,432.00	12,932.00	0.00	4,500.00	8,432.00	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	743.00	307.00	1,050.00	0.00	0.00	1,050.00	0.00
Other Spec Prog		743.00	307.00	1,050.00	0.00	0.00	1,050.00	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
20-501-100-640	TEXTBOOKS	528.00	(159.00)	369.00	0.00	0.00	369.00	0.00
Non-Public Textbooks		528.00	(159.00)	369.00	0.00	0.00	369.00	0.00

'und 20 (Special Revenue Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
)-502-200-320	COMPENSATORY EDUCATION	2,284.00	961.00	3,245.00	0.00	0.00	3,245.00	0.00
)-503-200-320	ESL	2,329.00	(2,329.00)	0.00	0.00	0.00	0.00	0.00
)-505-400-720	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
on-Public Auxiliary Svcs		4,613.00	(1,368.00)	3,245.00	0.00	0.00	3,245.00	0.00
)-506-200-320	SUPPLEMENTAL SERVICES	714.00	95.00	809.00	80.95	0.00	728.05	0.00
)-507-200-330	EXAMINATION & CLASSIFICATION	329.00	2,642.00	2,971.00	0.00	0.00	2,971.00	0.00
)-508-200-320	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
on-Public Handicapped Svcs		1,043.00	2,737.00	3,780.00	80.95	0.00	3,699.05	0.00
)-509-200-320	NON-PUBLIC NURSING	960.00	(281.00)	679.00	0.00	0.00	679.00	0.00
on-Public Nursing Svcs		960.00	(281.00)	679.00	0.00	0.00	679.00	0.00
)-510-100-610	NON-PUBLIC TECH	356.00	(104.00)	252.00	0.00	0.00	252.00	0.00
)-510-200-420	NON-PUBLIC TECH-TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)-510-200-610	NON-PUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
on-Public Technology		356.00	(104.00)	252.00	0.00	0.00	252.00	0.00
	Grand Totals for fund 20:	183,175.00	64,047.64	247,222.64	35,704.85	8,000.00	203,517.79	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

12/16/19

Sallyann McCarty, Bus Adm/Bd Secy

Date

Report of the Secretary to the Green Township School District Debt Service Fund - Fund 40
FY2020 Data is Posted to 11/30/2019

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 181,631.66	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 181,631.66
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	$ 62,871.00	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 62,871.00
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)	$ 93,472.00	
302 Less: revenues collected or accrued	$ (93,472.00)	
		$ 0.00
TOTAL ASSETS AND RESOURCES		$ 244,502.66

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			$ 116,097.55	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 172,607.00		
602 Less: expenditures	$ 56,508.05			
603 Less: encumbrances	$ 116,097.55	$ (172,605.60)	$ 1.40	
Appropriations less expenditures				$ 116,098.95
Unappropriated:				
770 Fund Balance, July 1, 2019			$ 207,538.71	
303 Less: budgeted fund balance			$ (79,135.00)	
Unappropriated fund balance				$ 128,403.71
Total fund equity				$ 244,502.66
TOTAL LIABILITIES AND FUND EQUITY				$ 244,502.66

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 172,607.00	$ 172,605.60	$ 1.40
Less: Revenues	$ (93,472.00)	$ (93,472.00)	$ 0.00
Subtotal	$ 79,135.00	$ 79,133.60	$ 1.40
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 79,135.00	$ 79,133.60	$ 1.40
Add: Unappropriated fund balance			$ 128,403.71
Total of budgeted and unappropriated fund balance			$ 128,405.11

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	79,135.00	0.00	79,135.00	79,133.60	1.40
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	93,472.00	0.00	93,472.00	93,472.00	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		172,607.00	0.00	172,607.00	172,605.60	1.40

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		172,607.00	0.00	172,607.00	56,508.05	116,097.55	1.40	1.00
	Grand Totals for fund 40:	172,607.00	0.00	172,607.00	56,508.05	116,097.55	1.40	1.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	79,135.00	0.00	79,135.00	79,133.60	1.40
40-0520-000-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00
40-5200-000-000	TRANSFER FROM FUND 30	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	DS TAX LEVY	0.00	0.00	0.00	0.00	0.00
40-1900-000-000	ACCRUED INTERES	0.00	0.00	0.00	0.00	0.00
40-1990-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	DS STATE AID	93,472.00	0.00	93,472.00	93,472.00	0.00
Grand Totals		172,607.00	0.00	172,607.00	172,605.60	1.40

Report of the Secretary to the Green Township School District Debt Service Fund - Fund 40
FY2020 Data is Posted to 11/30/2019

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	52,607.00	0.00	52,607.00	26,508.05	26,097.55	1.40	1.00
40-701-510-910	DS PRINCIPAL	120,000.00	0.00	120,000.00	30,000.00	90,000.00	0.00	0.00
Debt service-regular		172,607.00	0.00	172,607.00	56,508.05	116,097.55	1.40	1.00
	Grand Totals for fund 40:	172,607.00	0.00	172,607.00	56,508.05	116,097.55	1.40	1.00

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

12/16/19

Date

Green Township School District Budget Transfers printed on 12/16/2019

Report Includes Effective Dates from Nov 01, 2019 to Nov 30, 2019

Date	Source Account/Title	Target Account/Title	Comments	Amount
11/14/19	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	12-000-300-730-000-000 Equipment	Art room kiln	4,275.00
11/15/19	12-000-300-730-000-000 Equipment	12-000-100-730-000-000 INSTRUCT EQUIP	Kiln	4,275.00
11/15/19	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	11-000-100-562-000-000 TUITION - SP ED PUBLIC	Mt. Olive	59,219.28
11/18/19	11-190-100-610-000-034 SUPPLIES - ROMANO	11-190-100-106-100-000 INSTRUC AIDES SUB SALARIES	Adjust to actual	512.50
11/18/19	11-190-100-610-000-034 SUPPLIES - ROMANO	11-190-100-320-000-000 PURCHASED PROF SERVICES	Adjust to actual	772.25
11/18/19	11-190-100-610-500-000 COMPUTERS	11-190-100-610-400-000 INSTRUCTIONAL MATERIAL	adjust to actual	7.99
11/18/19	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	11-000-100-562-000-000 TUITION - SP ED PUBLIC	adjust to actual	780.00
11/18/19	11-000-213-610-000-000 HEALTH - GENL SUPPLIES	11-000-213-300-000-000 HEALTH -PURCH PROF SRVCS	adjust to actual	232.96
11/18/19	11-000-217-320-100-000 EXTRAORD SRVCS OCC THERAP	11-000-217-320-300-000 EXTRAORD SVCS-ABA THERAPY	adjust to actual	570.00
11/18/19	11-000-223-500-100-000 STAFF TRAINING - TRAVEL	11-000-223-500-200-000 STAFF TRNG WRKSHPS/MTGS	adjust to actual	1,073.00
11/18/19	11-000-251-330-000-000 COPIER SERVICE	11-000-251-592-000-000 Misc Purchased Services	adjust to actual	188.20
11/18/19	11-000-262-100-000-000 O&M - Custodial Salaries	11-000-262-100-400-000 OPER & MAINT - Part-Time	adjust to actual	2,685.24
11/18/19	11-000-262-610-000-000 GENERAL SUPPLIES	11-000-262-800-000-000 OPER & MAINT - MISC. EXPENSE	adjust to actual	1,391.91
11/18/19	11-000-291-260-100-000 EMP BENEFITS - WORKER'S COM	11-000-291-242-000-000 Other Retirement Contrib-ERIP	adjust to actual	1,235.55
11/18/19	11-000-230-340-000-000 PROF/TECHNICAL/COMPUTER SV	11-000-230-339-120-000 PROF. SERVICES-APPRAISAL	adjust to actual	125.00
11/18/19	11-000-230-340-000-000 PROF/TECHNICAL/COMPUTER SV	11-000-230-590-120-000 LIABILITY INSURANCE	adjust to actual	1,098.00
11/30/19	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	11-190-100-610-000-049 Supplies - Harrington	adjust to actual	199.98
11/30/19	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	11-190-100-610-400-000 INSTRUCTIONAL MATERIAL	adjust to actual	97.71
11/30/19	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	11-190-100-890-000-000 MISC	adjust to actual	2,055.40
11/30/19	11-000-213-610-000-000 HEALTH - GENL SUPPLIES	11-000-213-100-100-000 HEALTH - NURSE SUB SALARY	adjust to actual	430.00

Green Township School District Budget Transfers printed on 12/16/2019

Report Includes Effective Dates from Nov 01, 2019 to Nov 30, 2019

Date	Source Account/Title	Target Account/Title	Comments	Amount
11/30/19	11-000-251-600-000-000 Supplies & Materials	11-000-251-100-200-000 Payroll/ transportation	adjust to actual	84.00
11/30/19	11-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-291-270-200-000 EMP BENEFITS - VISION	adjust to actual	620.18
11/30/19	11-000-230-340-000-000 PROF/TECHNICAL/COMPUTER SV	11-000-230-100-400-000 Sub Caller	adjust to actual	286.61
11/30/19	11-000-230-340-000-000 PROF/TECHNICAL/COMPUTER SV	11-000-230-590-160-000 CLASSIFIED	adjust to actual	2,075.16
11/30/19	11-000-230-340-000-000 PROF/TECHNICAL/COMPUTER SV	11-000-230-890-200-000 SUPTERINTENDENT DUES/FEES	adjust to actual	27.88
11/30/19	11-000-240-105-000-000 PRINC ADMIN - SEC & CLERICAL	11-000-240-105-100-000 Principal Sec Sub	adjust to actual	45.00
11/30/19	11-000-223-320-000-000 Purchased Prof-Educational Svc	11-000-223-580-100-000 Travel	adjust to actual	200.00
11/30/19	11-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-291-242-000-000 Other Retirement Contrib-ERIP	adjust to actual	0.94
11/30/19	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	11-190-100-610-000-000 General Supply	adjust to actual	1,028.90
11/30/19	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	11-190-100-610-000-025 SUPPLIES - SCOTT	adjust to actual	853.17
11/30/19	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	11-190-100-610-000-032 SUPPLY-MIRENA	adjust to actual	371.24
11/30/19	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	11-190-100-610-000-038 GYM SUPPLIES	adjust to actual	1,293.50
11/30/19	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	11-190-100-610-000-042 Chorus-Minervini	adjust to actual	953.80
11/30/19	11-000-261-420-000-000 MAINT BLDNG/GROUNDS	11-000-261-610-000-000 ALLOW MAINT- BLDG REP SUPP	adjust to actual	378.56
11/30/19	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	11-000-100-562-000-000 TUITION - SP ED PUBLIC	adjust to actual	4,316.97
			The total of all transfers within fund 10 is:	**97,888.29**