TREASURER'S CASH REPORT
TO
GREEN TOWNSHIP BOARD OF EDUCATION

For the Month Ended: June 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	977,300.53	(100,000.00)	877,300.53	822,988.03	914,009.44	786,279.12
General Fund - Fund 10-116 Captial Reserve	101.00	100,000.00				100,101.00
Special Revenue Fund - Fund 20	2,352.15		2,352.15	32,816.81	35,168.96	-
Debt Service Fund - Fund 40	207,442.02		207,442.02	96.69		207,538.71
Fund 50 - Child Care Check #1670		30,000.00		16,529.45	46,529.45	-
Fund 61				16,339.23	16,339.23	-
Total Governmental Funds	1,187,195.70	30,000.00	1,217,195.70	888,770.21	1,012,047.08	1,093,918.83
Capital Projects Fund 30	96.69		96.69	(96.69)		-
TOTAL ALL FUNDS	**1,187,292.39**	**30,000.00**	**1,217,292.39**	**888,673.52**	**1,012,047.08**	**1,093,918.83**

Prepared and Submitted by:

L Padula 11/05/2019

Linda R. Padula Revised Date
School Treasurer

terim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
1 Cash in checking account	$ 786,279.12	
2-106 Other cash equivalents	$ 0.00	
Total cash		$ 786,279.12
1 Investments		$ 0.00
4 Investment interest receivable		$ 0.00
6 Capital reserve account		$ 100,101.00
1 Tax levy receivable		$ 0.00
ccounts receivable		
2 Interfund	$ 42,503.68	
1 Intergovernmental - state	$ 357,489.38	
2 Intergovernmental - federal	$ 0.00	
3 Intergovernmental - other	$ 13,265.00	
3 Other Accounts Receivable	$ 0.00	
		$ 413,258.06
oans receivable		
1 Interfund	$ 0.00	
1 Other Loans Receivable	$ 0.00	
		$ 0.00
1 Prepaid Expenses		$ 90,096.28
9 Other current assets		$ 0.00
RESOURCES		
1 Estimated revenues (from adjusted budget)	$ 12,009,627.00	
2 Less: revenues collected or accrued	$ (12,168,109.02)	
		$ (158,482.02)
TOTAL ASSETS AND RESOURCES		$ 1,231,252.44

LIABILITIES AND FUND EQUITY

LIABILITIES	
01 Interfund loans payable	$ 0.00
02 Interfund accounts payable	$ 4,872.34
11 Intergovernmental accounts payable - state	$ 0.00
12 Intergovernmental accounts payable - federal	$ 0.00
13 Intergovernmental accounts payable - other	$ 0.00
21 Accounts payable	$ 189,970.99
22 Judgments payable	$ 0.00
30 Compensated absences payable	$ 0.00
31 Contracts payable	$ 0.00
51 Loans payable	$ 0.00
81 Deferred revenues	$ 0.00
99 Other current liabilities	$ 0.00

FUND EQUITY				
Appropriated:				
53 Reserve for encumbrances - current year			$ 49,808.37	
54 Reserve for encumbrances - prior year			$ 0.00	
61 Reserved fund balance Capital Reserve - July 1, 2018		$ 101.00		
04 Add: Increase in capital reserve		$ 0.00		
07 Less: Budgeted withdrawal from capital reserve - eligible costs		$ 0.00		
09 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
17 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 101.00	
55 Reserved fund balance Tuition Reserve - July 1, 2018		$ 0.00		
11 Less: Budgeted withdrawal from tuition reserve		$ (43,569.00)		
Subtotal - tuition reserve			$ (43,569.00)	
50 Other reserves			$ 0.00	
71 Designated Fund Balance			$ 0.00	
72 Designated Fund Balance - ARRA/SEMI			$ 0.00	
01 Appropriations		$ 12,674,401.41		
02 Less: expenditures	$ 12,092,772.45			
03 Less: encumbrances	$ 49,808.37	$ (12,142,580.82)	$ 531,820.59	
ppropriations less expenditures				$ 538,160.96
Unappropriated:				
70 Fund Balance, July 1, 2018			$ 1,073,438.15	
03 Less: budgeted fund balance			$ (575,190.00)	
Unappropriated fund balance				$ 498,248.15
Total fund equity				$ 1,036,409.11
TOTAL LIABILITIES AND FUND EQUITY				$ 1,231,252.44

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,674,401.41	$ 12,142,580.82	$ 531,820.59
Less: Revenues	$ (12,009,627.00)	$ (12,168,109.02)	$ 158,482.02
Subtotal	$ 664,774.41	$ (25,528.20)	$ 690,302.61
Change in capital reserve			
Plus - Increase in reserve	$ 0.00	$ 100,000.00	$ (100,000.00)
Less - Withdrawal from reserve	$ 0.00	$ 0.00	$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	$ (43,569.00)	$ (43,569.00)	$ 0.00

ess: adjustment to appropriations for Prior Year Encumbrances	$ (46,015.41)	$ (46,015.41)	$ 0.00
otal current year budgeted fund balance	$ 575,190.00	$ (15,112.61)	$ 590,302.61
dd: Unappropriated fund balance			$ 498,248.15
otal of budgeted and unappropriated fund balance			$ 1,088,550.76

evenues/Sources of Funds

cct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
ecap	From Recap of Fund Balance	575,190.00	46,015.41	621,205.41	30,902.80	590,302.61
07/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
1	Bgtd wdrwl from tuition rsv	43,569.00	0.00	43,569.00	43,569.00	$0.00
2xx	From Transfers	0.00	0.00	0.00	0.00	0.00
xx	From Local Sources	9,380,013.00	0.00	9,380,013.00	9,463,608.02	(83,595.02)
xx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
xx	From State Sources	2,629,614.00	0.00	2,629,614.00	2,704,501.00	(74,887.00)
xx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
xx	From Other Sources	0.00	0.00	0.00	0.00	0.00
rand Totals		12,628,386.00	46,015.41	12,674,401.41	12,242,580.82	431,820.59

und 10 (General Fund)

count Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ansfer for Charter School		23,398.00	0.00	23,398.00	23,398.00	0.00	0.00	0.00
	Grand Totals for fund 10:	23,398.00	0.00	23,398.00	23,398.00	0.00	0.00	0.00

und 11 (Current Expense Fund)

count Group Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
egular programs-Instruction	2,651,815.00	(138,521.61)	2,513,293.39	2,480,185.75	0.00	33,107.64	0.00
egular programs-Home Instruction	5,994.00	0.00	5,994.00	1,200.00	0.00	4,794.00	0.00
egular programs-Undistrib Instruction	322,906.00	45,819.70	368,725.70	305,110.74	23,343.00	40,271.96	6,430.47
pecial education-Multiple Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pecial education-Resource room	515,536.00	(2,282.77)	513,253.23	465,706.18	0.00	47,547.05	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	321,922.00	(71,239.33)	250,682.67	235,655.23	0.00	15,027.44	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	7,853.67	35,353.67	35,353.67	0.00	0.00	0.00
thletic programs-instruction	21,220.00	660.12	21,880.12	14,920.12	0.00	6,960.00	0.00
ndistributed expense-instruction	4,129,023.00	(153,287.69)	3,975,735.31	3,936,076.29	0.00	39,659.02	42,865.00
ealth services	67,011.00	6,635.29	73,646.29	73,646.29	0.00	0.00	0.00
ther support svc-Related svcs	90,134.00	(481.00)	89,653.00	79,220.54	0.00	10,432.46	(2,775.00)
ther support svc-Extra. svcs	177,975.00	(2,936.96)	175,038.04	136,187.91	268.16	38,581.97	715.21
ther support svc-students-reg	52,577.00	14,175.20	66,752.20	64,849.36	0.00	1,902.84	0.00
ther support svc-students-spec	241,257.00	67,587.23	308,844.23	308,844.23	0.00	0.00	0.00
mpr of inst-other sup-instruc	58,050.00	(3,122.10)	54,927.90	52,205.04	0.00	2,722.86	0.00
ibrary and educ media	86,937.00	8,674.23	95,611.23	78,965.75	15,431.91	1,213.57	0.00
nst. staff training svcs	37,100.00	(2,560.87)	34,539.13	6,541.25	416.00	27,581.88	0.00
usiness and other support svcs	206,528.00	10,454.94	216,982.94	209,450.18	0.00	7,532.76	0.00
echnology	60,370.00	(27,292.74)	33,077.26	20,115.00	0.00	12,962.26	0.00
peration/maint of plant svc	99,915.00	0.00	99,915.00	85,724.10	0.00	14,190.90	0.00
peration/building & grounds	712,799.00	171,286.95	884,085.95	834,216.08	849.30	49,020.57	111,362.54
aintenance	25,148.00	0.00	25,148.00	17,878.89	0.00	7,269.11	0.00
mployee Benefits	1,427,859.00	12,609.38	1,440,468.38	1,334,812.42	0.00	105,655.96	323,556.30
ood services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ttendance and social work svcs	17,331.00	3,177.35	20,508.35	15,324.53	0.00	5,183.82	0.00
upport svc-general admin	380,044.00	82,619.17	462,663.17	446,993.67	9,500.00	6,169.50	189.22
upport svc-school admin	124,154.00	1,696.43	125,850.43	108,687.77	0.00	17,162.66	0.00
tudent transportation svcs	658,056.00	(20,868.00)	637,188.00	609,643.48	0.00	27,544.52	15,299.12
Grand Totals for fund 11:	12,519,161.00	10,656.59	12,529,817.59	11,957,514.47	49,808.37	522,494.75	497,642.86

und 12 (Capital Outlay Fund)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
4	Increase in Cap Rsv	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00
quip		34,500.00	35,359.66	69,859.66	60,533.82	0.00	9,325.84	0.00
cil acquis/const		51,327.00	(0.84)	51,326.16	51,326.16	0.00	0.00	0.00
	Grand Totals for fund 12:	85,827.00	35,358.82	121,185.82	211,859.98	0.00	(90,674.16)	0.00

und 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

und 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

und 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:	12,628,386.00	46,015.41	12,674,401.41	12,192,772.45	49,808.37	431,820.59	497,642.86

evenues Summary

ct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
ecap	From Recap of Fund Balance	575,190.00	46,015.41	621,205.41	30,902.80	590,302.61
07/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
1	Bgtd wdrwl from tuition rsv	43,569.00	0.00	43,569.00	43,569.00	$0.00
)-1210-000-000	LOCAL TAX LEVY	9,372,013.00	0.00	9,372,013.00	9,372,013.00	0.00
)-1310-000-000	TUITION - INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
)-1350-000-000	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
)-1420-000-000	Transportation Fees-Other LEAs	0.00	0.00	0.00	0.00	0.00
)-1510-000-000	INT ON INVEST	0.00	0.00	0.00	16,219.82	(16,219.82)
)-1510-100-000	INTEREST ON INVEST CAP RE	0.00	0.00	0.00	0.00	0.00
)-1910-000-000	RENTAL	0.00	0.00	0.00	30,000.00	(30,000.00)
)-1920-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
)-1980-000-000	PRIOR YR REFUND	0.00	0.00	0.00	3,666.75	(3,666.75)
)-1990-000-000	MISCELLANEOUS	8,000.00	0.00	8,000.00	41,708.45	(33,708.45)
0-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
0-3116-000-000	School Choice	576,240.00	0.00	576,240.00	576,240.00	0.00
0-3120-000-000	TRANSPORTA AID	0.00	0.00	0.00	11,261.00	(11,261.00)
0-3121-000-000	Categorical Transportation Aid	403,787.00	0.00	403,787.00	403,787.00	0.00
0-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
0-3131-000-000	EXTRAORDINARY AID	0.00	0.00	0.00	63,626.00	(63,626.00)
0-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	424,190.00	0.00
0-3140-000-000	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
0-3171-000-000	STABALIZATION AID	0.00	0.00	0.00	0.00	0.00
0-3172-000-000	SUPP STABILIZAT	0.00	0.00	0.00	0.00	0.00
0-3176-000-000	Equalization Aid	752,578.00	0.00	752,578.00	752,578.00	0.00
0-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	50,903.00	0.00
0-3178-000-000	Adjustment Aid	421,916.00	0.00	421,916.00	421,916.00	0.00
0-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
0-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
0-3183-000-000	Professional Learning Comm Aid	0.00	0.00	0.00	0.00	0.00
0-3184-000-000	Host District Support Aid	0.00	0.00	0.00	0.00	0.00
0-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
0-3193-000-000	ACADEMIC ACHIEV	0.00	0.00	0.00	0.00	0.00
0-3194-000-000	Teacher Mentoring	0.00	0.00	0.00	0.00	0.00
0-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
0-3196-000-000	ADD'L FORMULA AID	0.00	0.00	0.00	0.00	0.00
0-3255-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
6-4520-000-000	ARRA - ESF	0.00	0.00	0.00	0.00	0.00
7-4521-000-000	ARRA - GSF	0.00	0.00	0.00	0.00	0.00
8-4522-000-000	Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,628,386.00	46,015.41	12,674,401.41	12,242,580.82	431,820.59

Iinimum Expense General Ledger Report

und 10 (General Fund)

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

und 11 (Current Expense Fund)

pend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
-110-100-101	KDG SAL TEACHER	140,525.00	(1,324.13)	139,200.87	132,930.03	0.00	6,270.84	0.00
-110-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-120-100-101	GR 1-5 SAL TEACHERS	1,445,935.00	(80,121.40)	1,365,813.60	1,345,311.33	0.00	20,502.27	0.00
-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	5,963.75	5,963.75	5,963.75	0.00	0.00	0.00
-120-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-130-100-101	GR 6-8 SALARIES	1,065,355.00	(71,164.83)	994,190.17	987,855.64	0.00	6,334.53	0.00
-130-100-299	Unused Sick Pay-Term/Ret Staff	0.00	8,125.00	8,125.00	8,125.00	0.00	0.00	0.00
-130-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
egular programs-Instruction		2,651,815.00	(138,521.61)	2,513,293.39	2,480,185.75	0.00	33,107.64	0.00
-150-100-101	HOME INSTRUCTION	5,994.00	0.00	5,994.00	1,200.00	0.00	4,794.00	0.00
-150-100-320	OOD STUDENTS-HOME INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
egular programs-Home Instruction		5,994.00	0.00	5,994.00	1,200.00	0.00	4,794.00	0.00
1-190-100-106	AIDES SAL	81,583.00	(5,677.21)	75,905.79	64,302.18	0.00	11,603.61	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	4,000.00	2,149.00	6,149.00	6,149.00	0.00	0.00	0.00
1-190-100-340	Purchased Tech Services	5,000.00	(690.17)	4,309.83	999.40	0.00	3,310.43	0.00
1-190-100-500	Other Purchased Services (400-500 Series)	0.00	218.42	218.42	218.42	0.00	0.00	0.00
1-190-100-610	GEN SUPPL-TECH	169,922.00	73,524.55	243,446.55	209,932.65	23,343.00	10,170.90	2,544.22
1-190-100-640	TEXTBOOKS	58,586.00	(27,082.24)	31,503.76	18,216.61	0.00	13,287.15	0.00
1-190-100-890	MISC	3,815.00	3,377.35	7,192.35	5,292.48	0.00	1,899.87	3,886.25
egular programs-Undistrib Instruction		322,906.00	45,819.70	368,725.70	305,110.74	23,343.00	40,271.96	6,430.47
1-212-100-101	MD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-212-100-106	MD AIDES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-212-100-610	MD GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pecial education-Multiple Disabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-101	RES CNTR SAL TC	289,561.00	2,009.61	291,570.61	260,712.34	0.00	30,858.27	0.00
1-213-100-106	RES CNTR AIDES	214,225.00	(8,242.77)	205,982.23	198,052.93	0.00	7,929.30	0.00
1-213-100-199	Unused Sick Days	8,125.00	0.00	8,125.00	0.00	0.00	8,125.00	0.00
1-213-100-299	Unused Sick Pay-Term/Ret Staff	0.00	3,006.25	3,006.25	3,006.25	0.00	0.00	0.00
1-213-100-320	RES PUR. SERVICES	400.00	0.00	400.00	0.00	0.00	400.00	0.00
1-213-100-610	RES CNTR SUPPLI	3,225.00	944.14	4,169.14	3,934.66	0.00	234.48	0.00
1-213-100-640	RES CNTR TEXTBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pecial education-Resource room		515,536.00	(2,282.77)	513,253.23	465,706.18	0.00	47,547.05	0.00

'und 11 (Current Expense Fund)

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	321,922.00	(71,798.78)	250,123.22	235,095.78	0.00	15,027.44	0.00
1-230-100-106	BSI AIDES	0.00	467.50	467.50	467.50	0.00	0.00	0.00
1-230-100-610	BSI READ RECOV	0.00	91.95	91.95	91.95	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		321,922.00	(71,239.33)	250,682.67	235,655.23	0.00	15,027.44	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	7,853.67	35,353.67	35,353.67	0.00	0.00	0.00
1-401-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-800	CO-CURRIC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-930	CO-CURRIC - YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
urricular activities-instruction		27,500.00	7,853.67	35,353.67	35,353.67	0.00	0.00	0.00
1-402-100-100	Salaries	15,500.00	200.00	15,700.00	10,350.00	0.00	5,350.00	0.00
1-402-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-402-100-600	Supplies & Materials	3,000.00	(1,814.88)	1,185.12	1,185.12	0.00	0.00	0.00
1-402-100-800	ATHLETICS - REFEREES	2,720.00	2,035.00	4,755.00	3,145.00	0.00	1,610.00	0.00
1-402-100-930	REFEREES	0.00	240.00	240.00	240.00	0.00	0.00	0.00
thletic programs-instruction		21,220.00	660.12	21,880.12	14,920.12	0.00	6,960.00	0.00
1-000-100-561	TUITION-REG	3,461,659.00	(56,196.98)	3,405,462.02	3,382,000.00	0.00	23,462.02	0.00
1-000-100-562	TUITION-SP ED	274,975.00	108,838.21	383,813.21	383,359.21	0.00	454.00	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	19,652.00	18,410.00	38,062.00	35,584.00	0.00	2,478.00	0.00
11-000-100-565	TUITION WCSSSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	TUITION-PRIV SH	372,737.00	(224,623.92)	148,113.08	134,848.08	0.00	13,265.00	42,865.00
11-000-100-568	STATE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUTION - OTHER	0.00	285.00	285.00	285.00	0.00	0.00	0.00
Undistributed expense-instruction		4,129,023.00	(153,287.69)	3,975,735.31	3,936,076.29	0.00	39,659.02	42,865.00
11-000-213-100	Salaries	63,701.00	5,470.46	69,171.46	69,171.46	0.00	0.00	0.00
11-000-213-299	Unused Sick Pay-Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	750.00	654.00	1,404.00	1,404.00	0.00	0.00	0.00
11-000-213-610	GENERAL SUPPLIES	2,446.00	156.23	2,602.23	2,602.23	0.00	0.00	0.00
11-000-213-800	OTHER	114.00	354.60	468.60	468.60	0.00	0.00	0.00
Health services		67,011.00	6,635.29	73,646.29	73,646.29	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
11-000-216-100	Salaries	69,057.00	337.12	69,394.12	69,394.12	0.00	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	18,350.00	(818.12)	17,531.88	8,405.00	0.00	9,126.88	(2,775.00)
11-000-216-610	SPEECH SUPPLIES	2,727.00	0.00	2,727.00	1,421.42	0.00	1,305.58	0.00
Other support svc-Related svcs		90,134.00	(481.00)	89,653.00	79,220.54	0.00	10,432.46	(2,775.00)
11-000-217-106	PERS CARE AIDE-GMR	43,158.00	33.18	43,191.18	34,632.61	0.00	8,558.57	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	134,817.00	(2,970.14)	131,846.86	101,555.30	268.16	30,023.40	715.21
11-000-217-420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-610	EXTRAORD SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-Extra. svcs		177,975.00	(2,936.96)	175,038.04	136,187.91	268.16	38,581.97	715.21
11-000-218-104	GUIDANCE SAL	48,881.00	14,176.00	63,057.00	63,057.00	0.00	0.00	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	3,696.00	(0.80)	3,695.20	1,792.36	0.00	1,902.84	0.00
11-000-218-800	DUES, MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-students-reg		52,577.00	14,175.20	66,752.20	64,849.36	0.00	1,902.84	0.00
11-000-219-104	CST SAL	161,162.00	50,174.68	211,336.68	211,336.68	0.00	0.00	0.00
11-000-219-105	CST SEC	67,555.00	12,398.01	79,953.01	79,953.01	0.00	0.00	0.00
11-000-219-320	EVALS FOR PLACE	11,350.00	3,257.50	14,607.50	14,607.50	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	190.00	226.95	416.95	416.95	0.00	0.00	0.00
11-000-219-610	GENERAL SUPPLIES	1,000.00	1,250.49	2,250.49	2,250.49	0.00	0.00	0.00
11-000-219-800	Other Objects	0.00	279.60	279.60	279.60	0.00	0.00	0.00
Other support svc-students-spec		241,257.00	67,587.23	308,844.23	308,844.23	0.00	0.00	0.00
11-000-221-104	CUR SUP/WRITE/T	58,050.00	(5,495.00)	52,555.00	52,205.04	0.00	349.96	0.00
11-000-221-320	Professional Services	0.00	2,372.90	2,372.90	0.00	0.00	2,372.90	0.00
Impr of inst-other sup-instruc		58,050.00	(3,122.10)	54,927.90	52,205.04	0.00	2,722.86	0.00
11-000-222-100	Salaries	83,299.00	(14,402.22)	68,896.78	68,167.40	0.00	729.38	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-600	LIBRARY SUP/MAT	3,630.00	23,076.45	26,706.45	10,798.35	15,431.91	476.19	0.00
11-000-222-800	DUES	8.00	0.00	8.00	0.00	0.00	8.00	0.00
Library and educ media		86,937.00	8,674.23	95,611.23	78,965.75	15,431.91	1,213.57	0.00
11-000-223-102	SALARY - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320	INSER/CONSULTAN	24,500.00	(3,636.09)	20,863.91	165.00	416.00	20,282.91	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	12,000.00	1,092.49	13,092.49	6,376.25	0.00	6,716.24	0.00
11-000-223-800	O.E. STAFFTRAIN	600.00	(17.27)	582.73	0.00	0.00	582.73	0.00
Inst. staff training svcs		37,100.00	(2,560.87)	34,539.13	6,541.25	416.00	27,581.88	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	166,229.00	7,838.14	174,067.14	173,393.18	0.00	673.96	0.00
11-000-251-220	BUS SUPPORT - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-260	BUS SUPPORT - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-270	BUS SUPPORT - HEALTH	6,715.00	(3,131.90)	3,583.10	0.00	0.00	3,583.10	0.00
11-000-251-280	BUS SUPPORT - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-290	BUS SUPPORT - OTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-300	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330	COPIER SERVICE	2,041.00	3,762.26	5,803.26	5,803.26	0.00	0.00	0.00
11-000-251-340	PURC PROF SERV	19,246.00	(551.83)	18,694.17	18,694.17	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,991.00	3,143.99	6,134.99	3,134.99	0.00	3,000.00	0.00
11-000-251-600	Supplies & Materials	4,569.00	(474.19)	4,094.81	4,094.81	0.00	0.00	0.00
11-000-251-610	BUS OFF- GENERAL SUPPLIES	0.00	193.47	193.47	193.47	0.00	0.00	0.00
11-000-251-832	Interest on Lease Purchase Agr	1,737.00	0.00	1,737.00	1,461.30	0.00	275.70	0.00
11-000-251-890	Misc. Expend	3,000.00	(325.00)	2,675.00	2,675.00	0.00	0.00	0.00
Business and other support svcs		206,528.00	10,454.94	216,982.94	209,450.18	0.00	7,532.76	0.00
11-000-252-100	Salaries	34,000.00	(14,651.26)	19,348.74	7,440.00	0.00	11,908.74	0.00
11-000-252-220	Soc. Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-260	Workmen's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340	Purchased Technical Services	26,370.00	(12,641.48)	13,728.52	12,675.00	0.00	1,053.52	0.00
Technology		60,370.00	(27,292.74)	33,077.26	20,115.00	0.00	12,962.26	0.00
11-000-261-100	Salaries	63,981.00	2,185.88	66,166.88	60,283.18	0.00	5,883.70	0.00
11-000-261-300	MAINT PUR SERVICE	0.00	800.00	800.00	800.00	0.00	0.00	0.00
11-000-261-420	MAINT CONTRACT	35,000.00	(11,012.69)	23,987.31	16,560.75	0.00	7,426.56	0.00
11-000-261-610	MAINT SUPPLIES	934.00	8,026.81	8,960.81	8,080.17	0.00	880.64	0.00
Operation/maint of plant svc		99,915.00	0.00	99,915.00	85,724.10	0.00	14,190.90	0.00
11-000-262-100	Salaries	244,249.00	10,115.52	254,364.52	234,932.48	0.00	19,432.04	10,905.92
11-000-262-299	Unused Sick Pay-Term/Ret Staff	0.00	6,862.92	6,862.92	6,862.92	0.00	0.00	0.00
11-000-262-300	PURCH TECH SERV	12,000.00	(2,978.55)	9,021.45	4,980.67	0.00	4,040.78	0.00
11-000-262-420	CONTRACTED SERV	120,171.00	170,838.17	291,009.17	290,494.17	450.00	65.00	100,440.00
11-000-262-490	WATER CHARGES	4,000.00	(467.62)	3,532.38	3,283.39	0.00	248.99	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	41,200.00	433.00	41,633.00	41,633.00	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	6,900.00	(16.82)	6,883.18	6,256.46	0.00	626.72	0.00
11-000-262-610	PLNT GEN SUP	47,000.00	9,512.74	56,512.74	56,113.44	399.30	0.00	0.00
11-000-262-620	HEAT/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621	GAS	2,001.00	20.63	2,021.63	2,021.63	0.00	0.00	0.00
11-000-262-622	ELECTRIC	93,000.00	11,896.13	104,896.13	104,896.13	0.00	0.00	0.00
11-000-262-624	OIL	136,000.00	(40,047.22)	95,952.78	71,345.74	0.00	24,607.04	16.62
11-000-262-800	OTHER OBJECTS	6,278.00	4,918.05	11,196.05	11,196.05	0.00	0.00	0.00
Operation/building & grounds		712,799.00	171,286.95	884,085.95	834,216.08	849.30	49,020.57	111,362.54
11-000-263-100	Grounds Salaries	20,048.00	0.00	20,048.00	17,363.92	0.00	2,684.08	0.00
11-000-263-610	GENERAL SUPPLIES	5,100.00	0.00	5,100.00	514.97	0.00	4,585.03	0.00
Maintenance		25,148.00	0.00	25,148.00	17,878.89	0.00	7,269.11	0.00

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	FICA-OTHER	143,700.00	(4,618.17)	139,081.83	105,612.97	0.00	33,468.86	0.00
11-000-291-241	RETIREMENT/PENS	109,000.00	(1,858.50)	107,141.50	99,909.30	0.00	7,232.20	616.99
11-000-291-242	Other Retirement Contrib-ERIP	0.00	2,897.80	2,897.80	2,897.80	0.00	0.00	0.00
11-000-291-250	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKERS COMPEN	54,564.00	(633.34)	53,930.66	53,240.00	0.00	690.66	0.00
11-000-291-270	MEDICAL	1,002,879.00	(39,117.22)	963,761.78	959,372.14	0.00	4,389.64	316,527.90
11-000-291-280	TUITION REIMB	27,000.00	0.00	27,000.00	22,273.10	0.00	4,726.90	0.00
11-000-291-290	OTH EMP BENEFIT	90,716.00	55,938.81	146,654.81	91,507.11	0.00	55,147.70	6,411.41
Employee Benefits		1,427,859.00	12,609.38	1,440,468.38	1,334,812.42	0.00	105,655.96	323,556.30
11-000-310-930	FOOD DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-100	Salaries	17,331.00	103.01	17,434.01	13,787.36	0.00	3,646.65	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
11-000-211-299	Unused Sick Pay-Term/Ret Staff	0.00	3,074.34	3,074.34	1,537.17	0.00	1,537.17	0.00
Attendance and social work svcs		17,331.00	3,177.35	20,508.35	15,324.53	0.00	5,183.82	0.00
11-000-230-100	Salaries	222,761.00	38,612.60	261,373.60	261,373.60	0.00	0.00	0.00
11-000-230-220	GEN ADMIN SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-260	GEN ADMIN WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-270	SUPPORT ADMIN HEALTH	7,800.00	(7,800.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-320	COPIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331	ADM LEGAL SV	31,590.00	46,313.05	77,903.05	77,903.05	0.00	0.00	0.00
11-000-230-332	AUDIT FEES	31,667.00	(2,207.00)	29,460.00	29,460.00	0.00	0.00	0.00
11-000-230-334	Architectural/Engineering Svcs	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
11-000-230-339	ADM PROF SVR	604.00	265.00	869.00	265.00	0.00	604.00	0.00
11-000-230-340	ADM PCH TECH SV	2,000.00	9,021.88	11,021.88	11,021.88	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	36,968.00	(9,487.38)	27,480.62	26,826.73	0.00	653.89	189.22
11-000-230-585	BOE Other Purchased Services	1,240.00	(1,240.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	19,289.00	15,533.20	34,822.20	30,010.59	0.00	4,811.61	0.00
11-000-230-600	ADM SUP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610	BOE in house training	9,300.00	(7,562.53)	1,737.47	1,637.47	0.00	100.00	0.00
11-000-230-820	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890	ADM MISC EXP	7,325.00	1,170.35	8,495.35	8,495.35	0.00	0.00	0.00
11-000-230-895	BOE MEM DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support svc-general admin		380,044.00	82,619.17	462,663.17	446,993.67	9,500.00	6,169.50	189.22
11-000-240-103	PRINCIPALS SAL	49,050.00	2,592.78	51,642.78	50,295.04	0.00	1,347.74	0.00
11-000-240-105	SEC & CLERICAL	42,052.00	445.40	42,497.40	29,910.34	0.00	12,587.06	0.00
11-000-240-220	SCH ADMIN - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-260	SCH ADMIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-270	SCH ADMIN - HEALTH	9,500.00	(7,021.67)	2,478.33	0.00	0.00	2,478.33	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	6,148.67	6,148.67	6,148.67	0.00	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	11,097.00	1,633.00	12,730.00	12,730.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	250.00	110.60	360.60	110.10	0.00	250.50	0.00
11-000-240-600	BLDG/OFC SUPPLI	10,200.00	(3,362.35)	6,837.65	6,515.62	0.00	322.03	0.00
11-000-240-800	BLDG ADMIN MISC	2,005.00	1,150.00	3,155.00	2,978.00	0.00	177.00	0.00
11-000-240-895	Misc. Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support svc-school admin		124,154.00	1,696.43	125,850.43	108,687.77	0.00	17,162.66	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-160	TRANS - SAL-COORDINATOR	23,535.00	526.50	24,061.50	23,879.60	0.00	181.90	0.00
11-000-270-320	Contracted Services	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	5,915.00	0.00	5,915.00	5,756.73	0.00	158.27	0.00
11-000-270-390	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	BUS MAINT/REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-443	Lease Purchase Payments-Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503	AID IN LIEU	18,272.00	3,728.00	22,000.00	22,000.00	0.00	0.00	0.00
11-000-270-511	REG TRANSP CONT	392,307.00	(24,745.93)	367,561.07	367,561.07	0.00	0.00	2,740.37
11-000-270-512	FIELD TRIPS	22,475.00	(4,558.12)	17,916.88	12,840.85	0.00	5,076.03	12,558.75
11-000-270-513	PROJ EXCEL/VOTE	9,585.00	(6,091.04)	3,493.96	0.00	0.00	3,493.96	0.00
11-000-270-514	SPECIAL EDUCATION	185,967.00	10,122.59	196,089.59	177,455.23	0.00	18,634.36	0.00
11-000-270-519	AIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-600	BUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-615	Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student transportation svcs		658,056.00	(20,868.00)	637,188.00	609,643.48	0.00	27,544.52	15,299.12
	Grand Totals for fund 11:	12,519,161.00	10,656.59	12,529,817.59	11,957,514.47	49,808.37	522,494.75	497,642.86

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	100,000.00	0.00	(100,000.00)	$0.00
12-000-100-730	INSTRUCT EQUIP	0.00	6,550.00	6,550.00	6,550.00	0.00	0.00	0.00
12-000-219-730	CHILD STUDY TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-222-730	LIBRARY/MEDIA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730	GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730	SCHOO ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730	Technology Equipment	12,000.00	(8,000.00)	4,000.00	0.00	0.00	4,000.00	0.00
12-000-260-730	PLANT EQUIP	0.00	36,756.08	36,756.08	32,760.00	0.00	3,996.08	0.00
12-000-266-730	Security Equipment	18,000.00	53.58	18,053.58	16,723.82	0.00	1,329.76	0.00
12-000-290-730	BUS OFF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-300-730	NON-INSTR EQUIP	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
12-000-310-930	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-730-260	Operation of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		34,500.00	35,359.66	69,859.66	60,533.82	0.00	9,325.84	0.00
12-000-400-334	Architectural/Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-339	OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390	PROFES-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-710	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Agreement-Princ	15,760.00	(0.84)	15,759.16	15,759.16	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		51,327.00	(0.84)	51,326.16	51,326.16	0.00	0.00	0.00
	Grand Totals for fund 12:	85,827.00	35,358.82	121,185.82	211,859.98	0.00	(90,674.16)	0.00

Fund 16 (ARRA - ESF)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
16-120-100-101	TEACHERS' SAL 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 16:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 17 (ARRA - GSF)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
17-120-100-101	TEACHERS' SAL 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA-GSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 17:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Ed Jobs)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
18-204-100-106	Special Ed Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-213-100-106	Resource Room Asst.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Ed-Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 18:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for all Subfunds of Fund 10:	12,628,386.00	46,015.41	12,674,401.41	12,192,772.45	49,808.37	431,820.59	497,642.86

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 11/11/19

Sallyann McCarty, Bus Adm/Bd Secy Date