TREASURER'S CASH REPORT
TO
GREEN TOWNSHIP BOARD OF EDUCATION

For the Month Ended: September 2018

Funds	Beginning Cash Balance	Journal Entries (Adjustments)	Adjusted Balance 1	Monthly Cash Receipts 2	Monthly Cash Disbursements 3	Ending Cash Balance (1)+(2)-(3)
GOVERNMENTAL FUNDS						
General Fund - 10-101	1,474,437.78		1,474,437.78	1,249,410.04	1,185,666.27	1,538,181.55
General Fund - Fund 10-116 Captial Reserve	101.00					101.00
Special Revenue Fund - Fund 20	12,930.35		12,930.35	2,521.00	6,329.00	9,122.35
Debt Service Fund - Fund 40	24,920.32		24,920.32			24,920.32
Fund 50 (Deposit in Transit)				2,144.47	2,144.47	-
Fund 61						-
Total Governmental Funds	1,512,389.45	-	1,512,389.45	1,254,075.51	1,194,139.74	1,572,325.22
Capital Projects Fund 30	808,982.76		808,982.76	512.05	182,230.13	627,264.68
TOTAL ALL FUNDS	**2,321,372.21**	**-**	**2,321,372.21**	**1,254,587.56**	**1,376,369.87**	**2,199,589.90**

Prepared and Submitted by:

L. Padula 11/01/2018

Linda R. Padula Date
School Treasurer

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

NJ Cash Management Fund Account #117-10021(	191,230.73
Construction Account TD Bank #786-9340906	627,264.68
First Hope - Account #AG32670	-
Treasurer's Account TD Bank #786-8434478	1,422,507.85
	2,241,003.26

Outstanding checks:

		24524	355.00		
23352	271.75	24527	106.53		
24063	3,392.00	24534	1,505.22		
		24535	2,000.00		
24191	235.00	24536	299.00		
24307	65.80	24537	1,670.00		
24329	171.43	24550	16,092.01		
24462	150.00	24522	2,520.10		
		24523	758.22		
		24524	281.82		
		24525	39.50		
		24561	450.00		
		24562	575.00		
		24563	100.00		
		24566	2,630.00		
		24568	140.00		
		24574	380.02		
		24575	3,120.64		
		24578	1,997.00		
		24587	63.59		
		24590	208.10		
		24596	565.16		
		24601	79.47		
		24604	95.00		
		24606	1,086.00		
SUB	4,285.98	SUB	37,117.38	SUB	-

Outstanding checks	41,403.36
Bank error - check #24510	(10.00)
Adjusted Bank Balance	**2,199,589.90**

Ledger Balance	8/31/2018	2,321,372.21
-		
C/R	1,254,587.56	
C/D	1,376,369.87	
Adjusted Balance		**2,199,589.90**

L. Padula

Linda R. Padula, School Treasurer

11/01/2018

Date

erim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
1 Cash in checking account	$ 1,538,181.55	
2-106 Other cash equivalents	$ 550.00	
Total cash		$ 1,538,731.55
1 Investments		$ 0.00
4 Investment interest receivable		$ 0.00
6 Capital reserve account		$ 101.00
1 Tax levy receivable		$ 6,929,009.50
counts receivable		
2 Interfund	$ 23,667.31	
1 Intergovernmental - state	$ (235,968.21)	
2 Intergovernmental - federal	$ 0.00	
3 Intergovernmental - other	$ 0.00	
3 Other Accounts Receivable	$ (403.30)	
		$ (212,704.20)
ans receivable		
1 Interfund	$ 0.00	
1 Other Loans Receivable	$ 0.00	
		$ 0.00
1 Prepaid Expenses		$ 0.00
9 Other current assets		$ 0.00
RESOURCES		
1 Estimated revenues (from adjusted budget)	$ 12,009,627.00	
2 Less: revenues collected or accrued	$ (9,380,824.26)	
		$ 2,628,802.74
TOTAL ASSETS AND RESOURCES		$ 10,883,940.59

LIABILITIES AND FUND EQUITY

LIABILITIES	
01 Interfund loans payable	$ 0.00
02 Interfund accounts payable	$ 6,458.57
11 Intergovernmental accounts payable - state	$ 0.00
12 Intergovernmental accounts payable - federal	$ 0.00
13 Intergovernmental accounts payable - other	$ 0.00
21 Accounts payable	$ 349.09
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:				
3 Reserve for encumbrances - current year			$ 7,864,311.54	
4 Reserve for encumbrances - prior year			$ 7,072.22	
1 Reserved fund balance Capital Reserve - July 1, 2018		$ 101.00		
4 Add: Increase in capital reserve		$ 0.00		
7 Less: Budgeted withdrawal from capital reserve - eligible costs		$ 0.00		
9 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
7 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 101.00	
5 Reserved fund balance Tuition Reserve - July 1, 2018		$ 0.00		
1 Less: Budgeted withdrawal from tuition reserve		$ (43,569.00)		
Subtotal - tuition reserve			$ (43,569.00)	
0 Other reserves			$ 0.00	
1 Designated Fund Balance			$ 0.00	
2 Designated Fund Balance - ARRA/SEMI			$ 0.00	
1 Appropriations		$ 12,674,401.41		
2 Less: expenditures	$ 2,252,048.63			
3 Less: encumbrances	$ 7,871,383.76	$ (10,123,432.39)	$ 2,550,969.02	
opropriations less expenditures				$ 10,378,884.78
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				$ 10,877,132.93
TOTAL LIABILITIES AND FUND EQUITY				$ 10,883,940.59

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,674,401.41	$ 10,123,432.39	$ 2,550,969.02
Less: Revenues	$ (12,009,627.00)	$ (9,380,824.26)	$ (2,628,802.74)
Subtotal	$ 664,774.41	$ 742,608.13	$ (77,833.72)
Change in capital reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ 0.00	$ 0.00	$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	$ (43,569.00)	$ (43,569.00)	$ 0.00

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	$ 653,023.72	$ (77,833.72)
dd: Unappropriated fund balance			$ 498,248.15
otal of budgeted and unappropriated fund balance			$ 420,414.43

venues/Sources of Funds

ct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
cap	From Recap of Fund Balance	575,190.00	46,015.41	621,205.41	699,039.13	(77,833.72)
7/309/317	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
xx	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	9,380,824.26	(811.26)
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	0.00	2,629,614.00
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
and Totals		12,628,386.00	46,015.41	12,674,401.41	10,123,432.39	2,550,969.02

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	5,423.00	17,975.00	0.00	0.00
	Grand Totals for fund 10:	23,398.00	0.00	23,398.00	5,423.00	17,975.00	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	(98,346.03)	2,553,468.97	243,171.54	2,305,732.47	4,564.96	0.00
egular programs-Home Instruction	5,994.00	0.00	5,994.00	0.00	5,994.00	0.00	0.00
egular programs-Undistrib Instruction	322,906.00	22,254.52	345,160.52	146,498.93	135,942.63	62,718.96	0.00
ecial education-Multiple Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ecial education-Resource room	515,536.00	616.98	516,152.98	49,964.87	457,039.18	9,148.93	0.00
ecial education-Prsch Disabilities-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ecial education-Supplemental Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
asic skills/remedial-instruction	321,922.00	13,463.17	335,385.17	32,942.80	288,979.20	13,463.17	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	0.00	27,500.00	0.00	0.00
thletic programs-instruction	21,220.00	0.00	21,220.00	945.63	20,019.40	254.97	0.00
ndistributed expense-instruction	4,129,023.00	0.00	4,129,023.00	674,145.68	3,025,850.68	429,026.64	0.00
ealth services	67,011.00	2,439.46	69,450.46	8,474.76	56,005.84	4,969.86	0.00
ther support svc-Related svcs	90,134.00	0.00	90,134.00	8,378.08	62,564.18	19,191.74	0.00
ther support svc-Extra. svcs	177,975.00	0.00	177,975.00	6,062.20	57,296.80	114,616.00	0.00
ther support svc-students-reg	52,577.00	42,180.00	94,757.00	6,438.08	43,905.28	44,413.64	0.00
ther support svc-students-spec	241,257.00	30,866.96	272,123.96	46,101.47	187,683.01	38,339.48	0.00
npr of inst-other sup-instruc	58,050.00	0.00	58,050.00	14,956.26	34,093.74	9,000.00	0.00
ibrary and educ media	86,937.00	5,638.60	92,575.60	3,088.42	82,856.11	6,631.07	0.00
nst. staff training svcs	37,100.00	0.00	37,100.00	3,882.14	1,083.00	32,134.86	0.00
usiness and other support svcs	206,528.00	150.00	206,678.00	58,006.87	125,221.88	23,449.25	0.00
echnology	60,370.00	(1,330.10)	59,039.90	5,855.00	31,370.00	21,814.90	0.00
peration/maint of plant svc	99,915.00	0.00	99,915.00	48,193.50	32,631.18	19,090.32	0.00
peration/building & grounds	712,799.00	2,306.33	715,105.33	150,245.26	236,864.29	327,995.78	0.00
laintenance	25,148.00	0.00	25,148.00	3,707.75	16,340.25	5,100.00	0.00
mployee Benefits	1,427,859.00	0.00	1,427,859.00	440,138.78	35,146.17	952,574.05	12,797.14
ood services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ttendance and social work svcs	17,331.00	0.00	17,331.00	4,333.50	12,997.50	0.00	0.00
upport svc-general admin	380,044.00	2,490.10	382,534.10	94,113.86	179,835.85	108,584.39	189.22
upport svc-school admin	124,154.00	11.60	124,165.60	38,223.80	68,368.72	17,573.08	0.00
tudent transportation svcs	658,056.00	0.00	658,056.00	123,505.69	306,805.18	227,745.13	0.00
Grand Totals for fund 11:	12,519,161.00	22,741.59	12,541,902.59	2,211,374.87	7,838,126.54	2,492,401.18	12,986.36

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	0.00	0.00	0.00	0.00
quip		50,260.00	23,273.82	73,533.82	35,250.76	15,282.22	23,000.84	0.00
cil acquis/const		35,567.00	0.00	35,567.00	0.00	0.00	35,567.00	0.00
	Grand Totals for fund 12:	85,827.00	23,273.82	109,100.82	35,250.76	15,282.22	58,567.84	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	2,252,048.63	7,871,383.76	2,550,969.02	12,986.36

venues Summary

ct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
cap	From Recap of Fund Balance	575,190.00	46,015.41	621,205.41	699,039.13	(77,833.72)
7/309/317	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	4,170.25	(4,170.25)
-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	0.00	0.00
-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	0.00	0.00
-1990-000-000	MISCELLANEOUS	8,000.00	0.00	8,000.00	4,641.01	3,358.99
-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
-3116-000-000	School Choice	576,240.00	0.00	576,240.00	0.00	576,240.00
-3120-000-000	TRANSPORTA AID	0.00	0.00	0.00	0.00	0.00
-3121-000-000	Categorical Transportation Aid	403,787.00	0.00	403,787.00	0.00	403,787.00
-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
-3131-000-000	EXTRAORDINARY AID	0.00	0.00	0.00	0.00	0.00
-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	0.00	424,190.00
-3140-000-000	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
-3171-000-000	STABALIZATION AID	0.00	0.00	0.00	0.00	0.00
-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	0.00	752,578.00
0-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	0.00	50,903.00
0-3178-000-000	Adjustment Aid	421,916.00	0.00	421,916.00	0.00	421,916.00
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	10,123,432.39	2,550,969.02

nimum Expense General Ledger Report

nd 10 (General Fund)

end. 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	5,423.00	17,975.00	0.00	0.00
nsfer for Charter School		23,398.00	0.00	23,398.00	5,423.00	17,975.00	0.00	0.00
	Grand Totals for fund 10:	23,398.00	0.00	23,398.00	5,423.00	17,975.00	0.00	0.00

ınd 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	4,564.96	145,089.96	13,702.54	126,822.46	4,564.96	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	(34,940.56)	1,410,994.44	136,375.94	1,274,618.50	0.00	0.00
-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	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	(67,970.43)	997,384.57	93,093.06	904,291.51	0.00	0.00
-130-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	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
gular programs-Instruction		2,651,815.00	(98,346.03)	2,553,468.97	243,171.54	2,305,732.47	4,564.96	0.00
-150-100-101	HOME INSTRUCTION	5,994.00	0.00	5,994.00	0.00	5,994.00	0.00	0.00
-150-100-320	OOD STUDENTS-HOME INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
gular programs-Home Instruction		5,994.00	0.00	5,994.00	0.00	5,994.00	0.00	0.00
-190-100-106	AIDES SAL	81,583.00	0.00	81,583.00	5,640.64	75,942.36	0.00	0.00
-190-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-190-100-320	OT REG/READ REC	4,000.00	(303.89)	3,696.11	0.00	0.00	3,696.11	0.00
-190-100-340	Purchased Tech Services	5,000.00	0.00	5,000.00	0.00	999.40	4,000.60	0.00
-190-100-500	Other Purchased Services (400-500 Series)	0.00	30.07	30.07	0.00	19.22	10.85	0.00
-190-100-610	GEN SUPPL-TECH	169,922.00	21,950.57	191,872.57	124,004.33	58,213.00	9,655.24	0.00
-190-100-640	TEXTBOOKS	58,586.00	577.77	59,163.77	16,092.01	0.00	43,071.76	0.00
-190-100-890	MISC	3,815.00	0.00	3,815.00	761.95	768.65	2,284.40	0.00
egular programs-Undistrib Instruction		322,906.00	22,254.52	345,160.52	146,498.93	135,942.63	62,718.96	0.00
-212-100-101	MD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-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	297.50	289,858.50	25,961.11	263,599.89	297.50	0.00
1-213-100-106	RES CNTR AIDES	214,225.00	85.00	214,310.00	20,785.71	193,439.29	85.00	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	0.00	0.00	0.00	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	234.48	3,459.48	3,218.05	0.00	241.43	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	616.98	516,152.98	49,964.87	457,039.18	9,148.93	0.00

›end. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
215-100-101	PSD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-106	PSD AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-610	PSD GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-100-101	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-100-106	PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-100-610	Preschool Dis Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ecial education-Prsch Disabilities-PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-204-100-101	SALARY NI TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-204-100-106	OTHER SALARY - NI AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-204-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ecial education-Supplemental Inst		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-230-100-101	BSI TEACHERS	321,922.00	13,463.17	335,385.17	32,942.80	288,979.20	13,463.17	0.00
-230-100-106	BSI AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-230-100-610	BSI READ RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-240-000-610	ESL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ısic skills/remedial-instruction		321,922.00	13,463.17	335,385.17	32,942.80	288,979.20	13,463.17	0.00
-240-100-101	BILINGUAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lingual education-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-401-100-100	Salaries	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
-401-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-401-100-800	CO-CURRIC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-401-100-930	CO-CURRIC - YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ırricular activities-instruction		27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
-402-100-100	Salaries	15,500.00	200.00	15,700.00	0.00	15,700.00	0.00	0.00
-402-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-402-100-600	Supplies & Materials	3,000.00	(1,680.00)	1,320.00	945.63	119.40	254.97	0.00
-402-100-800	ATHLETICS - REFEREES	2,720.00	1,480.00	4,200.00	0.00	4,200.00	0.00	0.00
-402-100-930	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
thletic programs-instruction		21,220.00	0.00	21,220.00	945.63	20,019.40	254.97	0.00
1-000-100-561	TUITION-REG	3,461,659.00	(28,100.00)	3,433,559.00	612,672.80	2,769,327.20	51,559.00	0.00
1-000-100-562	TUITION-SP ED	274,975.00	35,810.00	310,785.00	18,464.00	102,346.00	189,975.00	0.00
1-000-100-563	TUITION-VOTECH OUT OF CNTY	19,652.00	13,100.00	32,752.00	0.00	0.00	32,752.00	0.00
1-000-100-565	TUITION WCSSSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-100-566	TUITION-PRIV SH	372,737.00	(21,095.00)	351,642.00	42,723.88	154,177.48	154,740.64	0.00
1-000-100-568	STATE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-100-569	TUTION - OTHER	0.00	285.00	285.00	285.00	0.00	0.00	0.00
ndistributed expense-instruction		4,129,023.00	0.00	4,129,023.00	674,145.68	3,025,850.68	429,026.64	0.00
1-000-213-100	Salaries	63,701.00	2,439.46	66,140.46	7,695.16	56,005.84	2,439.46	0.00
1-000-213-299	Unused Sick Pay-Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-300	Purchased Prof. & Tech. Svcs	750.00	0.00	750.00	416.00	0.00	334.00	0.00
1-000-213-610	GENERAL SUPPLIES	2,446.00	(249.60)	2,196.40	0.00	0.00	2,196.40	0.00
1-000-213-800	OTHER	114.00	249.60	363.60	363.60	0.00	0.00	0.00
lealth services		67,011.00	2,439.46	69,450.46	8,474.76	56,005.84	4,969.86	0.00

und 11 (Current Expense Fund)

pend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
-000-216-100	Salaries	69,057.00	337.12	69,394.12	7,242.82	61,814.18	337.12	0.00
-000-216-320	OT/PT/BLIND COM	18,350.00	(337.12)	18,012.88	0.00	750.00	17,262.88	0.00
-000-216-610	SPEECH SUPPLIES	2,727.00	0.00	2,727.00	1,135.26	0.00	1,591.74	0.00
her support svc-Related svcs		90,134.00	0.00	90,134.00	8,378.08	62,564.18	19,191.74	0.00
-000-217-106	PERS CARE AIDE-GMR	43,158.00	0.00	43,158.00	3,593.20	39,564.80	0.00	0.00
-000-217-320	PERS CARE AIDE-CONTRACTED	134,817.00	0.00	134,817.00	2,469.00	17,732.00	114,616.00	0.00
-000-217-420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-217-610	EXTRAORD SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
her support svc-Extra. svcs		177,975.00	0.00	177,975.00	6,062.20	57,296.80	114,616.00	0.00
-000-218-104	GUIDANCE SAL	48,881.00	42,180.00	91,061.00	6,305.70	42,575.30	42,180.00	0.00
-000-218-610	GENERAL SUPPLIES - GUIDANCE	3,696.00	0.00	3,696.00	132.38	1,329.98	2,233.64	0.00
-000-218-800	DUES, MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
her support svc-students-reg		52,577.00	42,180.00	94,757.00	6,438.08	43,905.28	44,413.64	0.00
-000-219-104	CST SAL	161,162.00	29,301.96	190,463.96	29,783.05	131,378.95	29,301.96	0.00
-000-219-105	CST SEC	67,555.00	0.00	67,555.00	14,228.42	53,326.58	0.00	0.00
-000-219-320	EVALS FOR PLACE	11,350.00	1,275.00	12,625.00	1,800.00	2,850.00	7,975.00	0.00
-000-219-500	Other Purchased Services (400-500 Series)	190.00	0.00	190.00	0.00	0.00	190.00	0.00
-000-219-610	GENERAL SUPPLIES	1,000.00	140.00	1,140.00	140.00	127.48	872.52	0.00
-000-219-800	Other Objects	0.00	150.00	150.00	150.00	0.00	0.00	0.00
ther support svc-students-spec		241,257.00	30,866.96	272,123.96	46,101.47	187,683.01	38,339.48	0.00
1-000-221-104	CUR SUP/WRITE/T	49,050.00	0.00	49,050.00	14,956.26	34,093.74	0.00	0.00
1-000-221-320	Professional Services	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
npr of inst-other sup-instruc		58,050.00	0.00	58,050.00	14,956.26	34,093.74	9,000.00	0.00
1-000-222-100	Salaries	83,299.00	5,638.60	88,937.60	678.90	82,620.10	5,638.60	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	3,630.00	0.00	3,630.00	2,409.52	236.01	984.47	0.00
1-000-222-800	DUES	8.00	0.00	8.00	0.00	0.00	8.00	0.00
ibrary and educ media		86,937.00	5,638.60	92,575.60	3,088.42	82,856.11	6,631.07	0.00
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	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00
1-000-223-500	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	3,882.14	1,083.00	7,034.86	0.00
1-000-223-800	O.E. STAFFTRAIN	600.00	0.00	600.00	0.00	0.00	600.00	0.00
nst. staff training svcs		37,100.00	0.00	37,100.00	3,882.14	1,083.00	32,134.86	0.00

pend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
-000-251-100	Salaries	166,229.00	3,500.00	169,729.00	42,142.42	124,086.58	3,500.00	0.00
-000-251-220	BUS SUPPORT - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-251-260	BUS SUPPORT - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-251-270	BUS SUPPORT - HEALTH	6,715.00	0.00	6,715.00	0.00	0.00	6,715.00	0.00
-000-251-280	BUS SUPPORT - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-251-290	BUS SUPPORT - OTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-251-300	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-251-330	COPIER SERVICE	2,041.00	0.00	2,041.00	0.00	673.60	1,367.40	0.00
-000-251-340	PURC PROF SERV	19,246.00	(4,230.00)	15,016.00	9,387.58	0.00	5,628.42	0.00
-000-251-592	Other Purchased Services (400-500 Series)	2,991.00	880.00	3,871.00	1,825.00	50.00	1,996.00	0.00
-000-251-600	Supplies & Materials	4,569.00	0.00	4,569.00	765.57	186.70	3,616.73	0.00
-000-251-610	BUS OFF- GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-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
-000-251-890	Misc. Expend	3,000.00	0.00	3,000.00	2,425.00	225.00	350.00	0.00
isiness and other support svcs		206,528.00	150.00	206,678.00	58,006.87	125,221.88	23,449.25	0.00
-000-252-100	Salaries	34,000.00	0.00	34,000.00	3,680.00	30,320.00	0.00	0.00
-000-252-220	Soc. Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-252-260	Workmen's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-252-340	Purchased Technical Services	26,370.00	(1,330.10)	25,039.90	2,175.00	1,050.00	21,814.90	0.00
chnology		60,370.00	(1,330.10)	59,039.90	5,855.00	31,370.00	21,814.90	0.00
-000-261-100	Salaries	63,981.00	2,185.88	66,166.88	37,715.70	28,451.18	0.00	0.00
-000-261-300	MAINT PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-261-420	MAINT CONTRACT	35,000.00	(2,185.88)	32,814.12	10,298.00	4,180.00	18,336.12	0.00
-000-261-610	MAINT SUPPLIES	934.00	0.00	934.00	179.80	0.00	754.20	0.00
peration/maint of plant svc		99,915.00	0.00	99,915.00	48,193.50	32,631.18	19,090.32	0.00
-000-262-100	Salaries	244,249.00	0.00	244,249.00	52,475.19	191,773.81	0.00	0.00
-000-262-300	PURCH TECH SERV	12,000.00	0.00	12,000.00	2,401.67	400.00	9,198.33	0.00
-000-262-420	CONTRACTED SERV	120,171.00	0.00	120,171.00	23,230.25	16,994.00	79,946.75	0.00
1-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	472.33	0.00	3,527.67	0.00
1-000-262-500	Custodial staff workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-520	PLNT INSURANCE	41,200.00	0.00	41,200.00	20,279.00	20,279.00	642.00	0.00
1-000-262-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-590	TRUCK GAS & MISC	6,900.00	0.00	6,900.00	1,320.34	141.95	5,437.71	0.00
1-000-262-610	PLNT GEN SUP	47,000.00	2,306.33	49,306.33	16,802.29	5,275.53	27,228.51	0.00
1-000-262-620	HEAT/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-621	GAS	2,001.00	0.00	2,001.00	80.00	0.00	1,921.00	0.00
1-000-262-622	ELECTRIC	93,000.00	0.00	93,000.00	28,044.45	0.00	64,955.55	0.00
1-000-262-624	OIL	136,000.00	(1,289.26)	134,710.74	0.00	0.00	134,710.74	0.00
1-000-262-800	OTHER OBJECTS	6,278.00	1,289.26	7,567.26	5,139.74	2,000.00	427.52	0.00
peration/building & grounds		712,799.00	2,306.33	715,105.33	150,245.26	236,864.29	327,995.78	0.00
1-000-263-100	Grounds Salaries	20,048.00	0.00	20,048.00	3,707.75	16,340.25	0.00	0.00
1-000-263-610	GENERAL SUPPLIES	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
laintenance		25,148.00	0.00	25,148.00	3,707.75	16,340.25	5,100.00	0.00

und 11 (Current Expense Fund)

pend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
-000-291-220	FICA-OTHER	143,700.00	0.00	143,700.00	22,149.24	0.00	121,550.76	0.00
-000-291-241	RETIREMENT/PENS	109,000.00	0.00	109,000.00	820.77	0.00	108,179.23	0.00
-000-291-250	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-291-260	WORKERS COMPEN	54,564.00	0.00	54,564.00	26,620.00	26,620.00	1,324.00	0.00
-000-291-270	MEDICAL	1,002,879.00	0.00	1,002,879.00	390,791.71	7,983.23	604,104.06	12,797.14
-000-291-280	TUITION REIMB	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
-000-291-290	OTH EMP BENEFIT	90,716.00	0.00	90,716.00	(242.94)	542.94	90,416.00	0.00
nployee Benefits		1,427,859.00	0.00	1,427,859.00	440,138.78	35,146.17	952,574.05	12,797.14
-000-310-930	FOOD DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
od services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-211-100	Salaries	17,331.00	0.00	17,331.00	4,333.50	12,997.50	0.00	0.00
-000-211-220	ATTEND&SOC WORK SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-211-260	ATTEND & SOC WORK WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-211-270	ATTEND & SOC WORK HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tendance and social work svcs		17,331.00	0.00	17,331.00	4,333.50	12,997.50	0.00	0.00
-000-230-100	Salaries	222,761.00	1,058.08	223,819.08	53,736.84	169,024.16	1,058.08	0.00
-000-230-220	GEN ADMIN SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-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	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00
1-000-230-320	COPIER SERVICE	0.00	1,330.10	1,330.10	555.84	774.26	0.00	0.00
1-000-230-331	ADM LEGAL SV	31,590.00	0.00	31,590.00	6,639.65	0.00	24,950.35	0.00
1-000-230-332	AUDIT FEES	31,667.00	0.00	31,667.00	0.00	0.00	31,667.00	0.00
1-000-230-334	Architectural/Engineering Svcs	9,500.00	(6,558.08)	2,941.92	0.00	0.00	2,941.92	0.00
1-000-230-339	ADM PROF SVR	604.00	265.00	869.00	120.00	145.00	604.00	0.00
1-000-230-340	ADM PCH TECH SV	2,000.00	5,500.00	7,500.00	4,635.00	0.00	2,865.00	0.00
1-000-230-530	Communications/Telephone	36,968.00	(5,316.00)	31,652.00	7,845.57	729.03	23,077.40	189.22
1-000-230-585	BOE Other Purchased Services	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00
1-000-230-590	Other Purchased Services (400-500 Series)	19,289.00	6,211.00	25,500.00	11,642.63	9,163.40	4,693.97	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	9,300.00	(520.35)	8,779.65	1,312.98	0.00	7,466.67	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	7,325.00	520.35	7,845.35	7,625.35	0.00	220.00	0.00
1-000-230-895	BOE MEM DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
upport svc-general admin		380,044.00	2,490.10	382,534.10	94,113.86	179,835.85	108,584.39	189.22
1-000-240-103	PRINCIPALS SAL	49,050.00	3,555.00	52,605.00	12,436.26	36,613.74	3,555.00	0.00
1-000-240-105	SEC & CLERICAL	42,052.00	407.88	42,459.88	10,639.98	31,412.02	407.88	0.00
1-000-240-220	SCH ADMIN - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-260	SCH ADMIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-270	SCH ADMIN - HEALTH	9,500.00	(1,283.00)	8,217.00	0.00	0.00	8,217.00	0.00
1-000-240-280	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-300	Purchased Professional & Tech Services	11,097.00	1,633.00	12,730.00	12,380.00	0.00	350.00	0.00
1-000-240-500	Other Purchased Services (400-500 Series)	250.00	11.60	261.60	11.10	0.00	250.50	0.00
1-000-240-600	BLDG/OFC SUPPLI	10,200.00	(4,312.88)	5,887.12	2,756.46	342.96	2,787.70	0.00
1-000-240-800	BLDG ADMIN MISC	2,005.00	0.00	2,005.00	0.00	0.00	2,005.00	0.00
1-000-240-895	Misc. Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
upport svc-school admin		124,154.00	11.60	124,165.60	38,223.80	68,368.72	17,573.08	0.00

nd 11 (Current Expense Fund)

ɛnd. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-270-160	TRANS - SAL-COORDINATOR	23,535.00	526.50	24,061.50	6,120.73	17,232.40	708.37	0.00
000-270-320	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
000-270-390	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-420	BUS MAINT/REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-443	Lease Purchase Payments-Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-503	AID IN LIEU	18,272.00	0.00	18,272.00	0.00	0.00	18,272.00	0.00
000-270-511	REG TRANSP CONT	392,307.00	(1,479.06)	390,827.94	72,738.67	257,527.78	60,561.49	0.00
000-270-512	FIELD TRIPS	22,475.00	0.00	22,475.00	0.00	17,015.00	5,460.00	0.00
000-270-513	PROJ EXCEL/VOTE	9,585.00	0.00	9,585.00	0.00	0.00	9,585.00	0.00
000-270-514	SPECIAL EDUCATION	185,967.00	952.56	186,919.56	38,889.56	15,030.00	133,000.00	0.00
000-270-519	AIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-600	BUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-615	Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ident transportation svcs		658,056.00	0.00	658,056.00	123,505.69	306,805.18	227,745.13	0.00
	Grand Totals for fund 11:	12,519,161.00	22,741.59	12,541,902.59	2,211,374.87	7,838,126.54	2,492,401.18	12,986.36

und 12 (Capital Outlay Fund)

pend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
4	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
-000-100-730	INSTRUCT EQUIP	0.00	6,550.00	6,550.00	6,550.00	0.00	0.00	0.00
-000-219-730	CHILD STUDY TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-222-730	LIBRARY/MEDIA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-230-730	GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-240-730	SCHOO ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-252-730	Technology Equipment	12,000.00	(8,000.00)	4,000.00	0.00	0.00	4,000.00	0.00
-000-260-730	PLANT EQUIP	0.00	8,000.00	8,000.00	0.00	7,000.00	1,000.00	0.00
-000-266-730	Security Equipment	18,000.00	16,724.66	34,724.66	11,816.60	4,907.22	18,000.84	0.00
-000-290-730	BUS OFF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-300-730	NON-INSTR EQUIP	4,500.00	0.00	4,500.00	1,125.00	3,375.00	0.00	0.00
-000-310-930	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-400-721	Lease Purchase Agreement-Princ	15,760.00	(0.84)	15,759.16	15,759.16	0.00	0.00	0.00
-000-730-260	Operation of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
quip		50,260.00	23,273.82	73,533.82	35,250.76	15,282.22	23,000.84	0.00
-000-400-334	Architectural/Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-400-339	OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-400-390	PROFES-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-400-450	RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-400-710	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-400-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-400-896	Assessment for Debt Service	35,567.00	0.00	35,567.00	0.00	0.00	35,567.00	0.00
acil acquis/const		35,567.00	0.00	35,567.00	0.00	0.00	35,567.00	0.00
	Grand Totals for fund 12:	85,827.00	23,273.82	109,100.82	35,250.76	15,282.22	58,567.84	0.00

Fund 16 (ARRA - ESF)

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

Fund 17 (ARRA - GSF)

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

Fund 18 (Ed Jobs)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
18-204-100-106	Special Ed Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-213-100-106	Resource Room Asst.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Ed-Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 18:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10:	12,628,386.00	46,015.41	12,674,401.41	2,252,048.63	7,871,383.76	2,550,969.02	12,986.36

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

11/13/18
Date

erim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
Cash in checking account	$	9,122.35		
2-106 Other cash equivalents	$	0.00		
Total cash			$	9,122.35
1 Investments			$	0.00
4 Investment interest receivable			$	0.00
1 Tax levy receivable			$	0.00
counts receivable				
2 Interfund	$	0.00		
1 Intergovernmental - state	$	0.00		
2 Intergovernmental - federal	$	3,149.43		
3 Intergovernmental - other	$	0.00		
3 Other Accounts Receivable	$	0.00		
			$	3,149.43
ans receivable				
1 Interfund	$	0.00		
1 Other Loans Receivable	$	0.00		
			$	0.00
9 Other current assets			$	0.00
RESOURCES				
01 Estimated revenues (from adjusted budget)	$	212,167.00		
02 Less: revenues collected or accrued	$	(3,504.00)		
			$	208,663.00
TOTAL ASSETS AND RESOURCES			$	220,934.78

LIABILITIES AND FUND EQUITY

LIABILITIES		
01 Interfund loans payable	$	0.00
02 Interfund accounts payable	$	2,000.00
11 Intergovernmental accounts payable - state	$	10,164.78
12 Intergovernmental accounts payable - federal	$	2,932.00
13 Intergovernmental accounts payable - other	$	0.00
21 Accounts payable	$	0.00
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
Total liabilities	$	15,096.78

FUND EQUITY								
Appropriated:								
3 Reserve for encumbrances - current year					$	867.00		
4 Reserve for encumbrances - prior year					$	0.00		
0 Other reserves					$	0.00		
1 Designated Fund Balance					$	0.00		
1 Appropriations			$	212,167.00				
2 Less: expenditures	$	6,329.00						
3 Less: encumbrances	$	867.00	$	(7,196.00)	$	204,971.00		
ppropriations less expenditures							$	205,838.00
Unappropriated:								
70 Fund Balance, July 1, 2018					$	0.00		
03 Less: budgeted fund balance					$	0.00		
Unappropriated fund balance							$	0.00
Total fund equity							$	205,838.00
TOTAL LIABILITIES AND FUND EQUITY							$	220,934.78

venues/Sources of Funds

ct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
fo Only	Revenue Req'd to Balance	0.00	0.00	0.00	3,692.00	(3,692.00)
xx	From Transfers	0.00	0.00	0.00	0.00	0.00
xx	From Local Sources	0.00	0.00	0.00	0.00	0.00
xx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
xx	From State Sources	8,960.00	199.00	9,159.00	3,504.00	5,655.00
xx	From Federal Sources	171,212.00	31,796.00	203,008.00	0.00	203,008.00
xx	From Other Sources	0.00	0.00	0.00	0.00	0.00
and Totals		180,172.00	31,995.00	212,167.00	7,196.00	204,971.00

und 20 (Special Revenue Fund)

count Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
EA Part B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
stance Learn. Netwk. Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00
tle I		13,262.00	5,767.00	19,029.00	289.00	867.00	17,873.00	0.00
EA (Prog. 250)		104,822.00	14,166.00	118,988.00	0.00	0.00	118,988.00	0.00
EA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA (Prog. 252)		0.00	4,262.00	4,262.00	0.00	0.00	4,262.00	0.00
tle VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
tle VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
tle V (Innovative Programs)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther State Proj		38,933.00	2,950.00	41,883.00	6,040.00	0.00	35,843.00	0.00
tle II (Eisenhower)		6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	0.00
tle II (Other Prog.)		0.00	8,846.00	8,846.00	0.00	0.00	8,846.00	0.00
tle I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
itle IV (Drug Free)		7,500.00	2,500.00	10,000.00	0.00	0.00	10,000.00	0.00
itle IV (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther Spec Prog		878.00	(53.00)	825.00	0.00	0.00	825.00	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
on-Public Textbooks		641.00	(54.00)	587.00	0.00	0.00	587.00	0.00
on-Public Auxiliary Svcs		4,831.00	295.00	5,126.00	0.00	0.00	5,126.00	0.00
on-Public Handicapped Svcs		1,042.00	116.00	1,158.00	0.00	0.00	1,158.00	0.00
on-Public Nursing Svcs		1,135.00	(68.00)	1,067.00	0.00	0.00	1,067.00	0.00
on-Public Technology		433.00	(37.00)	396.00	0.00	0.00	396.00	0.00
	Grand Totals for fund 20:	180,172.00	31,995.00	212,167.00	6,329.00	867.00	204,971.00	0.00

evenues Summary

ct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
fo Only	Revenue Req'd to Balance	0.00	0.00	0.00	3,692.00	(3,692.00)
-1920-000-000	Sustainable Jersey	0.00	0.00	0.00	0.00	0.00
-1920-000-012	Other/Grants/Donations	0.00	0.00	0.00	0.00	0.00
-1980-000-000	pr year void	0.00	0.00	0.00	0.00	0.00
)-3213-000-000	DISTANCE LEARN NET AID	0.00	0.00	0.00	0.00	0.00
)-3214-213-000	DISTANCE LEARNING CARRY	0.00	0.00	0.00	0.00	0.00
)-3230-510-000	NON-PUBLIC TECHNOLOGY	433.00	(37.00)	396.00	396.00	0.00
)-3231-501-000	CH194 - NonPublic Textbooks	641.00	(54.00)	587.00	587.00	0.00
)-3232-502-000	CHAPTER 192-COMP ED	2,392.00	146.00	2,538.00	256.50	2,281.50
)-3233-503-000	CHAPTER 192 - ESL	2,439.00	149.00	2,588.00	256.50	2,331.50
)-3235-505-000	CHAPTER 192 - TRANSPORT	0.00	0.00	0.00	0.00	0.00
)-3236-506-000	CHAPTER 193 - SUPP ED	793.00	0.00	793.00	79.50	713.50
)-3237-507-000	CHAPTER 193 - EXAM & CLA	249.00	116.00	365.00	36.50	328.50
)-3238-508-000	CHAPTER 193 - SPEECH	0.00	0.00	0.00	0.00	0.00
)-3239-509-000	NURSING	1,135.00	(68.00)	1,067.00	1,067.00	0.00
)-3241-511-000	Security Aid	878.00	(53.00)	825.00	825.00	0.00
)-3290-000-000	NJ CHARACTER AID	0.00	0.00	0.00	0.00	0.00
)-3290-450-000	GOALS 2000 CARRYOVER	0.00	0.00	0.00	0.00	0.00
)-3290-451-000	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00
)-3291-450-000	UNTED WAY FUNDS	0.00	0.00	0.00	0.00	0.00
0-4411-230-000	TITLE I-BASIC SKILLS	13,262.00	5,767.00	19,029.00	0.00	19,029.00
0-4411-231-000	TITLE I C/0	0.00	0.00	0.00	0.00	0.00
0-4417-265-000	REAP	38,933.00	2,950.00	41,883.00	0.00	41,883.00
0-4417-265-001	REAP C/O	0.00	0.00	0.00	0.00	0.00
0-4420-250-000	IDEA BASIC	104,822.00	14,166.00	118,988.00	0.00	118,988.00
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
0-4420-251-000	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
0-4421-252-000	IDEA PRE-SCHOOL	0.00	4,262.00	4,262.00	0.00	4,262.00
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
20-4422-251-000	IDEA-PS-C/O	0.00	0.00	0.00	0.00	0.00
20-4441-260-000	IASA - TITLE VI - ENRICHMEN	0.00	0.00	0.00	0.00	0.00
20-4443-260-000	TITLE VI ENRICH CARRYOVE	0.00	0.00	0.00	0.00	0.00
20-4451-241-000	NCLB-Title III	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	TITLE II-IKE MATH/SCIENC	6,695.00	2,151.00	8,846.00	0.00	8,846.00
20-4451-271-000	TITLE II C/O	0.00	0.00	0.00	0.00	0.00
20-4453-270-000	CHAPT II - MATH/SCIENCE C	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV-DRUG FREE SCA	7,500.00	2,500.00	10,000.00	0.00	10,000.00

-4473-280-000 CHAPT IV DRUG FREE CARR	0.00	0.00	0.00	0.00	0.00
-4495-264-000 TITLE V INNOVATIVE PROGR	0.00	0.00	0.00	0.00	0.00
-4495-264-001 TITLE V C/O	0.00	0.00	0.00	0.00	0.00
rand Totals	180,172.00	31,995.00	212,167.00	7,196.00	204,971.00

nimum Expense General Ledger Report

nd 20 (Special Revenue Fund)

end. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
200-732-000	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Part B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-340	DIST LEARN - TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-610	DIST LEARN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-400-731	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tance Learn. Netwk. Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-100-100	SAL. BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-100-300	Purchased Services	13,262.00	(13,262.00)	0.00	0.00	0.00	0.00	0.00
230-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-100-600	TITLE I-SUPPLIES C/O	0.00	6,029.00	6,029.00	0.00	0.00	6,029.00	0.00
230-100-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-200-200	TPAF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-200-300	TITLE I C/O	0.00	13,000.00	13,000.00	289.00	867.00	11,844.00	0.00
230-200-320	PURCH. PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-200-500	TITLE I OTHER PUR SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-200-600	TITLE I-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-300-000	Title I Prof Tech Serv C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-100-300	Pur Serv NP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le I		13,262.00	5,767.00	19,029.00	289.00	867.00	17,873.00	0.00
-250-100-100	IDEA-SALARY PS AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-100-101	IDEA SAL RC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-100-106	AIDES PSH/MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-100-300	IDEA OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-100-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-100-560	TUITIONS	104,822.00	14,166.00	118,988.00	0.00	0.00	118,988.00	0.00
-250-100-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-100-610	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-100-620	Preschool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-100-800	ARRA-Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-100	ARRA-Personal Services Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-104	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-200	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-300	Non-Public Pur Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-320	IDEA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-340	IDEA - PURCH TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-400	ARRA-Purch. Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-610	IDEA-INSTR. MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-200-860	ARRA-Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-400-720	ARRA-Building/Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-400-731	ARRA-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-400-732	IDEA NONINSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-520-930	ARRA-Abbott	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-250-600-100	NON Public Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEA (Prog. 250)		104,822.00	14,166.00	118,988.00	0.00	0.00	118,988.00	0.00

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	0.00	4,262.00	4,262.00	0.00	0.00	4,262.00	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)		0.00	4,262.00	4,262.00	0.00	0.00	4,262.00	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
itle VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-261-100-101	TITLE VI-CSR-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-261-100-610	TITLE VI - CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-261-200-200	TITLE VI-CSR-BENEFITS TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-261-200-600	TITLE VI-C/O-GSA	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
0-264-100-300	TITLE V-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-264-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-264-100-600	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-264-100-800	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-264-200-600	TITLE V-SUPPLIES	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
0-265-200-100	REAP SALARY	38,933.00	2,950.00	41,883.00	6,040.00	0.00	35,843.00	0.00
0-265-200-320	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-265-200-610	REAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		38,933.00	2,950.00	41,883.00	6,040.00	0.00	35,843.00	0.00

end. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
270-100-300	TITLE II A	6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	0.00
270-100-500	TITLE II-MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-100-600	Title II Instr. Supp NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-100-610	TITLE II - MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-300	Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le II (Eisenhower)		6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	0.00
-270-200-101	TITLE II-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-270-200-200	TITLE II-BENEFITS-TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-270-200-300	Prof & Tech Services	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
-270-200-320	TITLE II-MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-270-200-500	TITLE II-CONFERENCE-TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-270-200-600	TITLE II-SUPPLIES	0.00	5,346.00	5,346.00	0.00	0.00	5,346.00	0.00
-270-200-800	TITLE II A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-271-100-500	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-271-200-320	Title II - Carry Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-271-200-500	TITLE II OTH PUR SERV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-271-200-800	TITLE II OTHER OBJECTS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le II (Other Prog.)		0.00	8,846.00	8,846.00	0.00	0.00	8,846.00	0.00
-275-100-300	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-280-000-600	Disposition of Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-280-100-300	TITLE IV - PROF. TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-280-100-500	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-280-100-600	TITLE IV - DRUG FREE	7,500.00	1,500.00	9,000.00	0.00	0.00	9,000.00	0.00
-280-100-610	DFSCA MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-280-100-800	ADMIN/ASSEMBLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-280-200-320	TITLE IV - DRUG FREE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
-280-200-500	TITLE IV-DF STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-280-200-600	TITLE IV-DRUG FREE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tle IV (Drug Free)		7,500.00	2,500.00	10,000.00	0.00	0.00	10,000.00	0.00
-281-100-500	Purchased Services C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-281-100-610	TITLE IV - DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tle IV (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-511-100-610	Security Aid	878.00	(53.00)	825.00	0.00	0.00	825.00	0.00
ther Spec Prog		878.00	(53.00)	825.00	0.00	0.00	825.00	0.00
-450-100-610	GOALS 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-460-100-330	CHILD ASSLT PREV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-290-100-101	Coor. School Health Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-290-100-600	Coor.School.Health.Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-451-100-320	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-451-100-610	UNITED WAY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-452-100-320	CHARACTER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-452-100-610	CHARACTER AID	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

'und 20 (Special Revenue Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
)-501-100-640	TEXTBOOKS	641.00	(54.00)	587.00	0.00	0.00	587.00	0.00
on-Public Textbooks		641.00	(54.00)	587.00	0.00	0.00	587.00	0.00
)-502-200-320	COMPENSATORY EDUCATION	2,392.00	146.00	2,538.00	0.00	0.00	2,538.00	0.00
)-503-200-320	ESL	2,439.00	149.00	2,588.00	0.00	0.00	2,588.00	0.00
)-505-400-720	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
on-Public Auxiliary Svcs		4,831.00	295.00	5,126.00	0.00	0.00	5,126.00	0.00
)-506-200-320	SUPPLEMENTAL SERVICES	793.00	0.00	793.00	0.00	0.00	793.00	0.00
)-507-200-330	EXAMINATION & CLASSIFICATION	249.00	116.00	365.00	0.00	0.00	365.00	0.00
)-508-200-320	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
on-Public Handicapped Svcs		1,042.00	116.00	1,158.00	0.00	0.00	1,158.00	0.00
)-509-200-320	NON-PUBLIC NURSING	1,135.00	(68.00)	1,067.00	0.00	0.00	1,067.00	0.00
on-Public Nursing Svcs		1,135.00	(68.00)	1,067.00	0.00	0.00	1,067.00	0.00
)-510-100-610	NON-PUBLIC TECH	433.00	(37.00)	396.00	0.00	0.00	396.00	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		433.00	(37.00)	396.00	0.00	0.00	396.00	0.00
	Grand Totals for fund 20:	180,172.00	31,995.00	212,167.00	6,329.00	867.00	204,971.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Sallyann McCarty — 11/13/18

Sallyann McCarty, Bus Adm/Bd Secy — Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 627,264.68	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 627,264.68
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
121 Tax levy receivable		$ 0.00
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 0.00	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 0.00
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
181 Prepaid Expenses		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 0.00	
302 Less: revenues collected or accrued	$ 0.00	
		$ 0.00
TOTAL ASSETS AND RESOURCES		$ 627,264.68

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 2,704.95
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 0.00
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 0.00
499 Other current liabilities	$ 0.00
Total liabilities	$ 2,704.95

FUND EQUITY				
Appropriated:				
6 Reserve for encumbrances - current year			$ 51,818.00	
4 Reserve for encumbrances - prior year			$ 359,455.12	
) Other reserves			$ 0.00	
1 Designated Fund Balance			$ 0.00	
1 Appropriations		$ 1,480,893.98		
2 Less: expenditures	$ 856,334.25			
3 Less: encumbrances	$ 411,273.12	$ (1,267,607.37)	$ 213,286.61	
propriations less expenditures				$ 624,559.73
Unappropriated:				
0 Fund Balance, July 1, 2018			$ 316,109.11	
3 Less: budgeted fund balance			$ (316,109.11)	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 624,559.73
TOTAL LIABILITIES AND FUND EQUITY				$ 627,264.68

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 1,480,893.98	$ 1,267,607.37	$ 213,286.61
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 1,480,893.98	$ 1,267,607.37	$ 213,286.61
Less: adjustment to appropriations for Prior Year Encumbrances	$ (1,164,784.87)	$ (1,164,784.87)	$ 0.00
Total current year budgeted fund balance	$ 316,109.11	$ 102,822.50	$ 213,286.61
Add: Unappropriated fund balance			$ 0.00
Total of budgeted and unappropriated fund balance			$ 213,286.61

Revenues/Sources of Funds

cct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
ecap	From Recap of Fund Balance	316,109.11	1,164,784.87	1,480,893.98	1,267,607.37	213,286.61
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	0.00	0.00	0.00	0.00	0.00
xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
rand Totals		316,109.11	1,164,784.87	1,480,893.98	1,267,607.37	213,286.61

Fund 30 (Capital Projects Fund)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
quipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
onstruction services		316,109.11	1,164,784.87	1,480,893.98	856,334.25	411,273.12	213,286.61	0.00
ransfers to other funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 30:	316,109.11	1,164,784.87	1,480,893.98	856,334.25	411,273.12	213,286.61	0.00

Revenues Summary

cct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
ecap	From Recap of Fund Balance	316,109.11	1,164,784.87	1,480,893.98	1,267,607.37	213,286.61
0-5200-000-000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
0-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
0-1990-000-000	MISCELANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0-3255-000-000	EDA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
0-5110-000-000	SALE OF BONDS-BOND PRIN	0.00	0.00	0.00	0.00	0.00
0-5600-000-000	Lease purchase	0.00	0.00	0.00	0.00	0.00
0-7700-000-000	Unreserved Fund Balance	0.00	0.00	0.00	0.00	0.00
rand Totals		316,109.11	1,164,784.87	1,480,893.98	1,267,607.37	213,286.61

nimum Expense General Ledger Report

nd 30 (Capital Projects Fund)

end. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-401-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-732-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-450	Other Contractor Services	400.00	1,224,710.00	1,225,110.00	823,779.50	400,930.50	400.00	0.00
000-401-331	LEGAL FEES	0.00	1,612.50	1,612.50	1,612.50	0.00	0.00	0.00
000-401-390	OTHER PURCH PROF & TECH	0.00	41,284.87	41,284.87	30,942.25	10,342.62	0.00	0.00
000-401-420	CONTINGENCIES	315,706.11	(102,822.50)	212,883.61	0.00	0.00	212,883.61	0.00
-000-401-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-401-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-401-732	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-401-800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-520-930	FUND TRANSFERS	3.00	0.00	3.00	0.00	0.00	3.00	0.00
nstruction services		316,109.11	1,164,784.87	1,480,893.98	856,334.25	411,273.12	213,286.61	0.00
-000-310-930	TRANSFER INTEREST TO 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ansfers to other funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 30:	316,109.11	1,164,784.87	1,480,893.98	856,334.25	411,273.12	213,286.61	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Sallyann McCarty

Sallyann McCarty, Bus Adm/Bd Secy

11/13/18

Date

nterim Balance Sheet

ASSETS AND RESOURCES

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

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:				
3 Reserve for encumbrances - current year			$ 59,125.92	
4 Reserve for encumbrances - prior year			$ 0.00	
) Other reserves			$ 0.00	
Designated Fund Balance			$ 0.00	
1 Appropriations		$ 194,136.00		
2 Less: expenditures	$ 31,239.42			
3 Less: encumbrances	$ 59,125.92	$ (90,365.34)	$ 103,770.66	
propriations less expenditures				$ 162,896.58
Unappropriated:				
0 Fund Balance, July 1, 2018			$ 612.15	
3 Less: budgeted fund balance			$ (35.00)	
Unappropriated fund balance				$ 577.15
Total fund equity				$ 163,473.73
TOTAL LIABILITIES AND FUND EQUITY				$ 163,473.73

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

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

und 40 (Debt Service Fund)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ebt service-regular		194,136.00	0.00	194,136.00	31,239.42	59,125.92	103,770.66	0.00
	Grand Totals for fund 40:	194,136.00	0.00	194,136.00	31,239.42	59,125.92	103,770.66	0.00

evenues Summary

cct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
ecap	From Recap of Fund Balance	35.00	0.00	35.00	(103,735.66)	103,770.66
0-0520-000-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00
0-5200-000-000	TRANSFER FROM FUND 30	0.00	0.00	0.00	0.00	0.00
0-1210-000-000	DS TAX LEVY	194,101.00	0.00	194,101.00	194,101.00	0.00
0-1900-000-000	ACCRUED INTERES	0.00	0.00	0.00	0.00	0.00
0-1990-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
0-3160-000-000	DS STATE AID	0.00	0.00	0.00	0.00	0.00
rand Totals		194,136.00	0.00	194,136.00	90,365.34	103,770.66

ort of the Secretary to the Green Township School District Debt Service Fund - Fund 40
2019 Data is Posted to 9/30/2018

nimum Expense General Ledger Report

nd 40 (Debt Service Fund)

end. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
701-510-830	DS INTEREST	54,136.00	0.00	54,136.00	1,239.42	3,125.92	49,770.66	0.00
701-510-910	DS PRINCIPAL	140,000.00	0.00	140,000.00	30,000.00	56,000.00	54,000.00	0.00
t service-regular		194,136.00	0.00	194,136.00	31,239.42	59,125.92	103,770.66	0.00
	Grand Totals for fund 40:	194,136.00	0.00	194,136.00	31,239.42	59,125.92	103,770.66	0.00

ursuant 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 ncumbrances 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

11/13/18

Date

Green Township School District Budget Transfers printed on 11/13/2018

Report Includes Effective Dates from Sep 01, 2018 to Sep 30, 2018

Date	Source Account/Title	Target Account/Title	Comments	Amount
09/06/18	12-000-252-730-000-000 Technology Equipment	12-000-260-730-000-000 PLANT EQUIP	PO 435 condensing roof top unit	8,000.00
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-110-100-101-000-000 KDG SAL TEACHER	adjust to actual	4,564.96
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-190-100-580-000-000 TRAVEL REIMBURSEMENT	adjust to actual	30.07
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-190-100-610-000-000 General Supply	adjust to actual	3,203.85
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-190-100-610-000-008 1ST GRADE	adjust to actual	225.43
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-190-100-610-000-017 4TH GRADE SCUDIERI	adjust to actual	163.79
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-190-100-610-000-026 6-8TH GRADE HITZEL	adjust to actual	291.40
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-190-100-610-000-032 SUPPLY-MIRENA	adjust to actual	29.87
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-190-100-610-000-039 RICHARDSON SUPPLIES	adjust to actual	206.99
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-190-100-610-000-041 SOAR SUPPLIES-Nowaczyk	adjust to actual	554.46
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-213-100-101-100-000 RES CNTR SUB SALARIES	adjust to actual	297.50
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-213-100-106-100-000 Res Cntr Aide Sub Salaries	adjust to actual	85.00
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-213-100-610-100-001 RES MTLS	adjust to actual	234.48
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-230-100-101-000-000 BSI - TEACHER SALARIES	adjust to actual	13,463.17
09/30/18	11-000-100-561-000-000 TUITION - OTHER LEA'S REGULA	11-000-100-562-000-000 TUITION - SP ED PUBLIC	adjust to actual	15,000.00
09/30/18	11-000-100-561-000-000 TUITION - OTHER LEA'S REGULA	11-000-100-563-000-000 TUITION CO VOC REGULAR	adjust to actual	13,100.00
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-000-213-100-000-000 HEALTH - NURSE SALARIES	adjust to actual	1,439.46
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-000-213-100-100-000 HEALTH - NURSE SUB SALARY	adjust to actual	1,000.00
09/30/18	11-130-100-101-000-000 GR 6-8 TEACHER SALARIES	11-000-218-104-000-000 GUIDANCE - SALARIES	adjust to actual	42,180.00
09/30/18	11-000-216-320-100-000 SPEECH - SPEECH THERAPY	11-000-216-100-000-000 SPEECH - TEACHER SALARY	adjustt to actual	337.12

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Report Includes Effective Dates from Sep 01, 2018 to Sep 30, 2018

Date	Source Account/Title	Target Account/Title	Comments	Amount
09/30/18	11-000-230-334-000-000 Architectural/Engineering Svcs	11-000-230-100-210-000 SUPT. SECRETARY SALARY	adjust to actual	1,058.08
09/30/18	11-000-240-600-000-000 PRINC ADMIN PRNPL SUPPLIES	11-000-240-103-000-000 PRINC/ASSIST ADMIN - SAL	adjust to actual	3,555.00
09/30/18	11-000-240-600-000-000 PRINC ADMIN PRNPL SUPPLIES	11-000-240-105-000-000 PRINC ADMIN - SEC & CLERICAL	adjust to actual	407.88
09/30/18	11-000-240-600-000-000 PRINC ADMIN PRNPL SUPPLIES	11-000-240-300-000-000 Student system-Realtime Fee	adjust to actual	350.00
09/30/18	11-000-270-511-100-000 TRANS - HOME/SCHOOL VENDOR	11-000-270-160-100-000 Transportation Overtime	adjust to actual	526.50
09/30/18	11-000-270-511-100-000 TRANS - HOME/SCHOOL VENDOR	11-000-270-514-000-000 TRANS - SPECIAL EDUCATION	adjust to actual	952.56
			The total of all transfers within fund 10 is:	**156,477.05**