Report of the Secretary to the Green Township School District General Fund - Fund 10
FY2021 Data is Posted to 8/31/2020

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,921,807.63	
102-106 Other cash equivalents	$ 550.00	
Total cash		$ 1,922,357.63
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 100,101.00
121 Tax levy receivable		$ 0.00
Accounts receivable		
132 Interfund	$ 10,933.63	
141 Intergovernmental - state	$ 77,328.18	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ (587.58)	
153 Other Accounts Receivable	$ 0.00	
		$ 87,674.23
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)	$ 12,514,753.00	
Less: revenues collected or accrued	$ (1,653,901.76)	
		$ 10,860,851.24
TOTAL ASSETS AND RESOURCES		$ 12,970,984.10

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 7,264.76
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 30,569.00
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	$ 37,833.76

	FUND EQUITY				
	Appropriated:				
	Reserve for encumbrances - current year			$ 5,425,323.98	
754	Reserve for encumbrances - prior year			$ 12,222.07	
761	Reserved fund balance Capital Reserve - July 1, 2020		$ 100,101.00		
604	Add: Increase in capital reserve		$ 60.00		
307	Less: Budgeted withdrawal from capital reserve - eligible costs		$ 0.00		
309	Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
317	Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
	Subtotal - capital reserve			$ 100,161.00	
765	Reserved fund balance Tuition Reserve - July 1, 2020		$ (204,680.00)		
311	Less: Budgeted withdrawal from tuition reserve		$ (151,738.00)		
	Subtotal - tuition reserve			$ (356,418.00)	
760	Other reserves			$ 0.00	
771	Designated Fund Balance			$ 0.00	
772	Designated Fund Balance - ARRA/SEMI			$ 0.00	
601	Appropriations		$ 12,765,309.32		
602	Less: expenditures	$ 658,488.73			
603	Less: encumbrances	$ 5,437,546.05	$ (6,096,034.78)	$ 6,669,274.54	
	Appropriations less expenditures				$ 11,850,563.59
	Unappropriated:				
770	Fund Balance, July 1, 2020			$ 1,148,813.75	
303	Less: budgeted fund balance			$ (66,227.00)	
	Unappropriated fund balance				$ 1,082,586.75
	Total fund equity				$ 12,933,150.34
	TOTAL LIABILITIES AND FUND EQUITY				$ 12,970,984.10

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,765,309.32	$ 6,096,034.78	$ 6,669,274.54
Less: Revenues	$ (12,514,753.00)	$ (1,653,901.76)	$ (10,860,851.24)
Subtotal	$ 250,556.32	$ 4,442,133.02	$ (4,191,576.70)
Change in capital reserve			
Plus - Increase in reserve	$ 60.00	$ 0.00	$ 60.00
Less - Withdrawal from reserve	$ 0.00	$ 0.00	$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	$ (151,738.00)	$ (151,738.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ (32,651.32)	$ (32,651.32)	$ 0.00
Total current year budgeted fund balance	$ 66,227.00	$ 4,257,743.70	$ (4,191,516.70)
Add: Unappropriated fund balance			$ 1,082,586.75
Total of budgeted and unappropriated fund balance			$ (3,108,929.95)

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Revenues/Sources of Funds

Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	66,227.00	32,651.32	98,878.32	4,290,395.02	(4,191,516.70)
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	151,738.00	0.00	151,738.00	151,738.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,855,716.00	0.00	9,855,716.00	1,653,901.76	8,201,814.24
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,659,037.00	0.00	2,659,037.00	0.00	2,659,037.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,732,718.00	32,651.32	12,765,369.32	6,096,034.78	6,669,334.54

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Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
[illegible]	sfer for Charter School	39,449.00	0.00	39,449.00	0.00	0.00	39,449.00	0.00
	Grand Totals for fund 10:	39,449.00	0.00	39,449.00	0.00	0.00	39,449.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		2,767,796.00	0.00	2,767,796.00	12,677.99	2,755,118.01	0.00	0.00
Regular programs-Home Instruction		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Regular programs-Undistrib Instruction		296,869.00	37,657.05	334,526.05	123,898.18	147,122.89	63,504.98	0.00
Special education-Multiple Disabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		517,938.00	0.00	517,938.00	4,098.24	512,839.76	1,000.00	0.00
Special education-Prsch Disabilities-PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Supplemental Inst		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		208,093.00	0.00	208,093.00	2,092.16	205,000.84	1,000.00	0.00
Bilingual education-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular activities-instruction		27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
Athletic programs-instruction		26,950.00	0.00	26,950.00	0.00	21,450.00	5,500.00	0.00
Undistributed expense-instruction		4,047,018.00	0.00	4,047,018.00	22,060.39	17,668.00	4,007,289.61	0.00
Health services		72,960.00	0.00	72,960.00	0.00	70,902.67	2,057.33	0.00
Other support svc-Related svcs		86,477.00	0.00	86,477.00	0.00	75,642.99	10,834.01	0.00
Other support svc-Extra. svcs		106,106.00	0.00	106,106.00	0.00	46,106.00	60,000.00	0.00
Other support svc-students-reg		70,277.00	0.00	70,277.00	429.21	68,047.79	1,800.00	0.00
[illegible] support svc-students-spec		274,354.00	0.00	274,354.00	18,479.77	239,024.89	16,849.34	0.00
[illegible] of inst-other sup-instruc		65,711.00	0.00	65,711.00	8,479.60	51,627.40	5,604.00	0.00
Library and educ media		115,900.00	(7,679.00)	108,221.00	0.00	104,900.00	3,321.00	0.00
Inst. staff training svcs		21,206.00	0.00	21,206.00	0.00	6,200.00	15,006.00	0.00
Support svc-general admin		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business and other support svcs		221,003.00	7,679.00	228,682.00	37,638.29	167,183.54	23,860.17	0.00
Technology		68,836.00	0.00	68,836.00	11,146.83	46,681.96	11,007.21	0.00
Operation/maint of plant svc		114,647.00	0.00	114,647.00	8,260.74	72,231.49	34,154.77	0.00
Operation/building & grounds		726,530.00	5,692.98	732,222.98	133,636.37	332,300.68	266,285.93	0.00
Maintenance		23,924.00	18,824.36	42,748.36	18,854.80	20,893.56	3,000.00	0.00
Student transportation svcs		734,547.00	0.00	734,547.00	20,009.19	10,845.93	703,691.88	0.00
Employee Benefits		1,522,403.00	(30,737.00)	1,491,666.00	162,912.31	137,149.40	1,191,604.29	4,490.34
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs		15,264.00	0.00	15,264.00	0.00	15,264.00	0.00	0.00
Support svc-general admin		389,420.00	1,213.93	390,633.93	49,103.06	194,983.99	146,546.88	0.00
Support svc-school admin		113,681.00	0.00	113,681.00	8,479.60	84,860.26	20,341.14	0.00
Student transportation svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	12,641,410.00	32,651.32	12,674,061.32	642,256.73	5,437,546.05	6,594,258.54	4,490.34

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	60.00	0.00	60.00	0.00	0.00	60.00	0.00
[illegible]		0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible] acquis/const		51,799.00	0.00	51,799.00	16,232.00	0.00	35,567.00	0.00
	Grand Totals for fund 12:	51,859.00	0.00	51,859.00	16,232.00	0.00	35,627.00	0.00

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Fund 16 (ARRA - ESF)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 16:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 17 (ARRA - GSF)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ARRA-GSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 17:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Ed Jobs)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Special Ed-Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 18:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for all Subfunds of Fund 10:	12,732,718.00	32,651.32	12,765,369.32	658,488.73	5,437,546.05	6,669,334.54	4,490.34

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Revenues Summary

Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	66,227.00	32,651.32	98,878.32	4,290,395.02	(4,191,516.70)
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	151,738.00	0.00	151,738.00	151,738.00	$0.00
10-1210-000-000	LOCAL TAX LEVY	9,847,673.00	0.00	9,847,673.00	1,641,278.84	8,206,394.16
10-1310-000-000	TUITION - INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
10-1350-000-000	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation Fees-Other LEAs	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	INT ON INVEST	0.00	0.00	0.00	88.26	(88.26)
10-1510-100-000	INTEREST ON INVEST CAP RE	60.00	0.00	60.00	0.00	60.00
10-1910-000-000	RENTAL	0.00	0.00	0.00	0.00	0.00
10-1920-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISCELLANEOUS	7,983.00	0.00	7,983.00	12,534.66	(4,551.66)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	612,750.00	0.00	612,750.00	0.00	612,750.00
10-3120-000-000	TRANSPORTA AID	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	403,787.00	0.00	403,787.00	0.00	403,787.00
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	50,000.00	0.00	50,000.00	0.00	50,000.00
10-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	0.00	424,190.00
10-3140-000-000	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABALIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3172-000-000	SUPP STABILIZAT	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	756,693.00	0.00	756,693.00	0.00	756,693.00
10-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	0.00	50,903.00
10-3178-000-000	Adjustment Aid	350,714.00	0.00	350,714.00	0.00	350,714.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Professional Learning Comm Aid	0.00	0.00	0.00	0.00	0.00
10-3184-000-000	Host District Support Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	10,000.00	0.00	10,000.00	0.00	10,000.00
10-3193-000-000	ACADEMIC ACHIEV	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Teacher Mentoring	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	ADD'L FORMULA AID	0.00	0.00	0.00	0.00	0.00
10-3255-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA - ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA - GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,732,718.00	32,651.32	12,765,369.32	6,096,034.78	6,669,334.54

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Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	TRANSFER FOR CHARTER SCHOOL	39,449.00	0.00	39,449.00	0.00	0.00	39,449.00	0.00
Transfer for Charter School		39,449.00	0.00	39,449.00	0.00	0.00	39,449.00	0.00
	Grand Totals for fund 10:	39,449.00	0.00	39,449.00	0.00	0.00	39,449.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	KDG SAL TEACHER	330,264.00	0.00	330,264.00	1,957.19	328,306.81	0.00	0.00
11-110-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,310,535.00	0.00	1,310,535.00	7,279.01	1,303,255.99	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	1,126,997.00	0.00	1,126,997.00	3,441.79	1,123,555.21	0.00	0.00
11-130-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular programs-Instruction		2,767,796.00	0.00	2,767,796.00	12,677.99	2,755,118.01	0.00	0.00
11-150-100-101	HOME INSTRUCTION	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular programs-Home Instruction		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-190-100-106	AIDES SAL	76,946.00	0.00	76,946.00	0.00	76,946.00	0.00	0.00
11-190-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320	OT REG/READ REC	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00	0.00
11-190-100-340	Purchased Tech Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	250.00	0.00	250.00	0.00	0.00	250.00	0.00
11-190-100-610	GEN SUPPL-TECH	188,878.00	43,026.06	231,904.06	120,963.33	58,480.75	52,459.98	0.00
11-190-100-640	TEXTBOOKS	20,000.00	(5,369.01)	14,630.99	2,934.85	11,696.14	0.00	0.00
11-190-100-890	MISC	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
[illegible]iar programs-Undistrib Instruction		296,869.00	37,657.05	334,526.05	123,898.18	147,122.89	63,504.98	0.00
11-212-100-101	MD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106	MD AIDES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610	MD GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Multiple Disabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101	RES CNTR SAL TC	371,036.00	0.00	371,036.00	3,135.20	367,900.80	0.00	0.00
11-213-100-106	RES CNTR AIDES	145,902.00	0.00	145,902.00	963.04	144,938.96	0.00	0.00
11-213-100-199	Unused Sick Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320	RES PUR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610	RES CNTR SUPPLI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-213-100-640	RES CNTR TEXTBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		517,938.00	0.00	517,938.00	4,098.24	512,839.76	1,000.00	0.00
11-215-100-101	PSD TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106	PSD AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610	PSD GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106	PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610	Preschool Dis Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Prsch Disabilities-PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101	SALARY NI TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106	OTHER SALARY - NI AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Supplemental Inst		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101	BSI TEACHERS	207,093.00	0.00	207,093.00	2,092.16	205,000.84	0.00	0.00
11-230-100-106	BSI AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610	BSI READ RECOV	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-240-000-610	ESL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible] skills/remedial-instruction		208,093.00	0.00	208,093.00	2,092.16	205,000.84	1,000.00	0.00
11-240-100-101	BILINGUAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilingual education-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
1-100-100	Salaries	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
11-401-100-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-800	CO-CURRIC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-930	CO-CURRIC - YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular activities-instruction		27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
11-402-100-100	Salaries	21,450.00	0.00	21,450.00	0.00	21,450.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-600	Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-402-100-800	ATHLETICS - REFEREES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-402-100-930	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletic programs-instruction		26,950.00	0.00	26,950.00	0.00	21,450.00	5,500.00	0.00
11-000-100-561	TUITION-REG	2,913,326.00	0.00	2,913,326.00	15,897.19	0.00	2,897,428.81	0.00
11-000-100-562	TUITION-SP ED	768,241.00	(4,200.00)	764,041.00	1,963.20	17,668.00	744,409.80	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	50,859.00	0.00	50,859.00	0.00	0.00	50,859.00	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	314,592.00	0.00	314,592.00	0.00	0.00	314,592.00	0.00
11-000-100-568	STATE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUTION - OTHER	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00
Undistributed expense-instruction		4,047,018.00	0.00	4,047,018.00	22,060.39	17,668.00	4,007,289.61	0.00
11-000-213-100	Salaries	69,177.00	0.00	69,177.00	0.00	69,177.00	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	1,683.00	0.00	1,683.00	0.00	0.00	1,683.00	0.00
11-000-213-610	GENERAL SUPPLIES	1,600.00	0.00	1,600.00	0.00	1,425.50	174.50	0.00
11-000-213-800	OTHER	500.00	0.00	500.00	0.00	300.17	199.83	0.00
Health services		72,960.00	0.00	72,960.00	0.00	70,902.67	2,057.33	0.00
11-000-216-100	Salaries	74,477.00	0.00	74,477.00	0.00	74,477.00	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-216-610	SPEECH SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,165.99	834.01	0.00
support svc-Related svcs		86,477.00	0.00	86,477.00	0.00	75,642.99	10,834.01	0.00
11-000-217-106	PERS CARE AIDE-GMR	46,106.00	0.00	46,106.00	0.00	46,106.00	0.00	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
11-000-217-420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-610	EXTRAORD SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-Extra. svcs		106,106.00	0.00	106,106.00	0.00	46,106.00	60,000.00	0.00
11-000-218-104	GUIDANCE SAL	68,477.00	0.00	68,477.00	429.21	68,047.79	0.00	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
11-000-218-800	DUES, MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-students-reg		70,277.00	0.00	70,277.00	429.21	68,047.79	1,800.00	0.00
11-000-219-104	CST SAL	188,091.00	0.00	188,091.00	1,156.20	186,934.80	0.00	0.00
11-000-219-105	CST SEC	69,263.00	0.00	69,263.00	17,267.32	51,995.68	0.00	0.00
11-000-219-320	EVALS FOR PLACE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	56.25	94.41	1,849.34	0.00
11-000-219-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-students-spec		274,354.00	0.00	274,354.00	18,479.77	239,024.89	16,849.34	0.00
11-000-221-104	CUR SUP/WRITE/T	60,107.00	0.00	60,107.00	8,479.60	51,627.40	0.00	0.00
11-000-221-320	Professional Services	5,604.00	0.00	5,604.00	0.00	0.00	5,604.00	0.00
Impr of inst-other sup-instruc		65,711.00	0.00	65,711.00	8,479.60	51,627.40	5,604.00	0.00
11-000-222-100	Salaries	104,900.00	0.00	104,900.00	0.00	104,900.00	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-600	LIBRARY SUP/MAT	11,000.00	(7,679.00)	3,321.00	0.00	0.00	3,321.00	0.00
11-000-222-800	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and educ media		115,900.00	(7,679.00)	108,221.00	0.00	104,900.00	3,321.00	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	18,956.00	0.00	18,956.00	0.00	6,200.00	12,756.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
0-223-800	O.E. STAFFTRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inst. staff training svcs		21,206.00	0.00	21,206.00	0.00	6,200.00	15,006.00	0.00
11-000-230-890	ADM MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support svc-general admin		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
00-251-100	Salaries	189,220.00	11,663.00	200,883.00	33,698.76	167,183.54	0.70	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-280	BUS SUPPORT - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-290	BUS SUPPORT - OTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299	Unused Sick Pay-Term/Ret Staff	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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-251-340	PURC PROF SERV	16,500.00	0.00	16,500.00	2,750.00	0.00	13,750.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-000-251-600	Supplies & Materials	5,000.00	(3,984.00)	1,016.00	201.07	0.00	814.93	0.00
11-000-251-610	BUS OFF- GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832	Interest on Lease Purchase Agr	1,783.00	0.00	1,783.00	988.46	0.00	794.54	0.00
11-000-251-890	Misc. Expend	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Business and other support svcs		221,003.00	7,679.00	228,682.00	37,638.29	167,183.54	23,860.17	0.00
11-000-252-100	Salaries	50,000.00	0.00	50,000.00	8,900.00	41,100.00	0.00	0.00
11-000-252-220	Soc. Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-260	Workmen's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340	Purchased Technical Services	18,836.00	0.00	18,836.00	2,246.83	5,581.96	11,007.21	0.00
Technology		68,836.00	0.00	68,836.00	11,146.83	46,681.96	11,007.21	0.00
11-000-261-100	Salaries	66,647.00	618.00	67,265.00	5,840.16	61,424.12	0.72	0.00
11-000-261-300	MAINT PUR SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-261-420	MAINT CONTRACT	43,000.00	(618.00)	42,382.00	2,420.58	6,807.37	33,154.05	0.00
11-000-261-610	MAINT SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Operation/maint of plant svc		114,647.00	0.00	114,647.00	8,260.74	72,231.49	34,154.77	0.00
11-000-262-100	Salaries	258,585.00	16,626.00	275,211.00	56,867.62	218,343.19	0.19	0.00
11-000-262-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-300	PURCH TECH SERV	12,053.00	5,380.90	17,433.90	6,416.24	1,942.60	9,075.06	0.00
00-262-420	CONTRACTED SERV	133,600.00	(16,626.00)	116,974.00	2,847.50	20,689.60	93,436.90	0.00
0-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	58.54	3,941.46	0.00	0.00
11-000-262-500	Custodial staff workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-520	PLNT INSURANCE	53,892.00	0.00	53,892.00	37,355.00	0.00	16,537.00	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	10,000.00	0.00	10,000.00	662.80	0.00	9,337.20	0.00
11-000-262-610	PLNT GEN SUP	45,000.00	312.08	45,312.08	10,654.33	6,044.05	28,613.70	0.00
11-000-262-620	HEAT/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621	GAS	2,041.00	0.00	2,041.00	0.00	0.00	2,041.00	0.00
11-000-262-622	ELECTRIC	106,000.00	0.00	106,000.00	15,274.34	81,225.66	9,500.00	0.00
11-000-262-624	OIL	91,359.00	0.00	91,359.00	0.00	0.00	91,359.00	0.00
11-000-262-800	OTHER OBJECTS	10,000.00	0.00	10,000.00	3,500.00	114.12	6,385.88	0.00
Operation/building & grounds		726,530.00	5,692.98	732,222.98	133,636.37	332,300.68	266,285.93	0.00
11-000-263-100	Grounds Salaries	20,924.00	0.00	20,924.00	5,222.88	15,701.12	0.00	0.00
11-000-263-610	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-266-600	Security Supplies	0.00	18,824.36	18,824.36	13,631.92	5,192.44	0.00	0.00
Maintenance		23,924.00	18,824.36	42,748.36	18,854.80	20,893.56	3,000.00	0.00
11-000-270-160	TRANS - SAL-COORDINATOR	13,800.00	0.00	13,800.00	2,954.07	10,845.93	0.00	0.00
11-000-270-199	Unused Vac Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-270-503	AID IN LIEU	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
11-000-270-511	REG TRANSP CONT	375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00
11-000-270-512	FIELD TRIPS	17,247.00	0.00	17,247.00	0.00	0.00	17,247.00	0.00
11-000-270-513	PROJ EXCEL/VOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	SPECIAL EDUCATION	300,000.00	0.00	300,000.00	17,055.12	0.00	282,944.88	0.00
Student transportation svcs		734,547.00	0.00	734,547.00	20,009.19	10,845.93	703,691.88	0.00
11-000-291-220	FICA-OTHER	143,632.00	0.00	143,632.00	14,336.75	0.00	129,295.25	0.00
11-000-291-241	RETIREMENT/PENS	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
11-000-291-242	Other Retirement Contrib-ERIP	3,500.00	0.00	3,500.00	204.08	0.00	3,295.92	0.00
00-291-250	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-291-260	WORKERS COMPEN	57,000.00	0.00	57,000.00	23,583.00	0.00	33,417.00	0.00
11-000-291-270	MEDICAL	1,080,861.00	(30,737.00)	1,050,124.00	124,717.04	137,149.40	788,257.56	4,490.34
11-000-291-280	TUITION REIMB	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
11-000-291-290	OTH EMP BENEFIT	95,410.00	0.00	95,410.00	71.44	0.00	95,338.56	0.00
Employee Benefits		1,522,403.00	(30,737.00)	1,491,666.00	162,912.31	137,149.40	1,191,604.29	4,490.34

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
0-310-930	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	15,264.00	0.00	15,264.00	0.00	15,264.00	0.00	0.00
11-000-211-220	ATTEND&SOC WORK SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-260	ATTEND & SOC WORK WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-270	ATTEND & SOC WORK HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs		15,264.00	0.00	15,264.00	0.00	15,264.00	0.00	0.00
11-000-230-100	Salaries	224,960.00	1,178.00	226,138.00	36,001.34	190,136.18	0.48	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	0.00	0.00	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	33,064.00	(589.00)	32,475.00	3,128.74	0.00	29,346.26	0.00
11-000-230-332	AUDIT FEES	30,050.00	0.00	30,050.00	0.00	0.00	30,050.00	0.00
11-000-230-334	Architectural/Engineering Svcs	12,990.00	(500.00)	12,490.00	0.00	0.00	12,490.00	0.00
11-000-230-339	ADM PROF SVR	1,010.00	0.00	1,010.00	501.25	0.00	508.75	0.00
11-000-230-340	ADM PCH TECH SV	4,400.00	0.00	4,400.00	398.00	0.00	4,002.00	0.00
11-000-230-530	Communications/Telephone	28,000.00	0.00	28,000.00	1,489.90	35.68	26,474.42	0.00
11-000-230-585	BOE Other Purchased Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	34,576.00	226.48	34,802.48	6,685.38	4,643.13	23,473.97	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	4,000.00	898.45	4,898.45	898.45	169.00	3,831.00	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	15,370.00	0.00	15,370.00	0.00	0.00	15,370.00	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		389,420.00	1,213.93	390,633.93	49,103.06	194,983.99	146,546.88	0.00
11-000-240-103	PRINCIPALS SAL	51,107.00	0.00	51,107.00	8,479.60	42,627.40	0.00	0.00
11-000-240-105	SEC & CLERICAL	42,139.00	0.00	42,139.00	0.00	42,139.00	0.00	0.00
0-240-220	SCH ADMIN - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-240-260	SCH ADMIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-270	SCH ADMIN - HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-280	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	11,935.00	0.00	11,935.00	0.00	0.00	11,935.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-240-600	BLDG/OFC SUPPLI	5,000.00	0.00	5,000.00	0.00	93.86	4,906.14	0.00
11-000-240-800	BLDG ADMIN MISC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	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		113,681.00	0.00	113,681.00	8,479.60	84,860.26	20,341.14	0.00
11-000-270-320	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390	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
11-000-270-512	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	12,641,410.00	32,651.32	12,674,061.32	642,256.73	5,437,546.05	6,594,258.54	4,490.34

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	60.00	0.00	60.00	0.00	0.00	60.00	$0.00

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Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
00-100-730	INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-219-730	CHILD STUDY TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-222-730	LIBRARY/MEDIA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730	GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730	SCHOO ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730	Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-730	PLANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-290-730	BUS OFF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-300-730	NON-INSTR EQUIP	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	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	16,232.00	0.00	16,232.00	16,232.00	0.00	0.00	0.00
12-000-400-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for Debt Service	35,567.00	0.00	35,567.00	0.00	0.00	35,567.00	0.00
Facil acquis/const		51,799.00	0.00	51,799.00	16,232.00	0.00	35,567.00	0.00
	Grand Totals for fund 12:	51,859.00	0.00	51,859.00	16,232.00	0.00	35,627.00	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:	12,732,718.00	32,651.32	12,765,369.32	658,488.73	5,437,546.05	6,669,334.54	4,490.34

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, Bus Adm/Bd Secy

Date

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Report of the Secretary to the Green Township School District Special Revenue Fund - Fund 20
FY2021 Data is Posted to 8/31/2020

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	(15,556.50)		
102-106 Other cash equivalents	$	0.00		
Total cash			$	(15,556.50)
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	$	2,932.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	2,932.00
Loans receivable				
131 Interfund	$	0.00		
151 Other Loans Receivable	$	0.00		
			$	0.00
199 Other current assets			$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	194,523.24		
302 Less: revenues collected or accrued	$	0.00		
			$	194,523.24
TOTAL ASSETS AND RESOURCES			$	181,898.74

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	8,943.60
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	3,670.50
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	$	12,614.10

	FUND EQUITY							
	Appropriated:							
	Reserve for encumbrances - current year					$ 40,758.51		
754	Reserve for encumbrances - prior year					$ 8,750.00		
760	Other reserves					$ 0.00		
771	Designated Fund Balance					$ 0.00		
601	Appropriations			$ 203,273.24				
602	Less: expenditures	$ 16,456.50						
603	Less: encumbrances	$ 49,508.51		$ (65,965.01)		$ 137,308.23		
	Appropriations less expenditures						$	186,816.74
	Unappropriated:							
770	Fund Balance, July 1, 2020					$ (17,532.10)		
303	Less: budgeted fund balance					$ 0.00		
	Unappropriated fund balance						$	(17,532.10)
	Total fund equity						$	169,284.64
	TOTAL LIABILITIES AND FUND EQUITY						$	181,898.74

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Revenues/Sources of Funds

Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
1110 Only	Revenue Req'd to Balance	0.00	8,750.00	8,750.00	65,965.01	(57,215.01)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	8,687.00	0.00	8,687.00	0.00	8,687.00
4xxx	From Federal Sources	150,754.00	35,082.24	185,836.24	0.00	185,836.24
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		159,441.00	43,832.24	203,273.24	65,965.01	137,308.23

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
IDEA Part B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learn. Netwk. Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		12,131.00	12,346.00	24,477.00	13,395.00	0.00	11,082.00	0.00
IDEA (Prog. 250)		94,286.00	0.00	94,286.00	0.00	0.00	94,286.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 252)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Innovative Programs)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		32,323.00	0.00	32,323.00	0.00	32,323.00	0.00	0.00
Title II (Eisenhower)		5,639.00	2,981.50	8,620.50	3,061.50	0.00	5,559.00	0.00
Title II (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Drug Free)		6,375.00	0.00	6,375.00	0.00	0.00	6,375.00	0.00
Title IV (Other Prog.)		0.00	5,946.00	5,946.00	0.00	0.00	5,946.00	0.00
Other Spec Prog		742.00	0.00	742.00	0.00	0.00	742.00	0.00
Other Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Textbooks		528.00	0.00	528.00	0.00	0.00	528.00	0.00
Non-Public Auxiliary Svcs		4,943.00	0.00	4,943.00	0.00	0.00	4,943.00	0.00
Non-Public Handicapped Svcs		1,158.00	0.00	1,158.00	0.00	0.00	1,158.00	0.00
Non-Public Nursing Svcs		960.00	0.00	960.00	0.00	0.00	960.00	0.00
Non-Public Technology		356.00	0.00	356.00	0.00	0.00	356.00	0.00
NJ CARES		0.00	22,558.74	22,558.74	0.00	17,185.51	5,373.23	0.00
	Grand Totals for fund 20:	159,441.00	43,832.24	203,273.24	16,456.50	49,508.51	137,308.23	0.00

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Revenues Summary

Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
[illegible] Only	Revenue Req'd to Balance	0.00	8,750.00	8,750.00	65,965.01	(57,215.01)
20-1920-000-000	Sustainable Jersey	0.00	0.00	0.00	0.00	0.00
20-1920-000-012	Other/Grants/Donations	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	pr year void	0.00	0.00	0.00	0.00	0.00
20-3213-000-000	DISTANCE LEARN NET AID	0.00	0.00	0.00	0.00	0.00
20-3214-213-000	DISTANCE LEARNING CARRY	0.00	0.00	0.00	0.00	0.00
20-3230-510-000	NON-PUBLIC TECHNOLOGY	356.00	0.00	356.00	0.00	356.00
20-3231-501-000	CH194 - NonPublic Textbooks	528.00	0.00	528.00	0.00	528.00
20-3232-502-000	CHAPTER 192-COMP ED	4,943.00	0.00	4,943.00	0.00	4,943.00
20-3233-503-000	CHAPTER 192 - ESL	0.00	0.00	0.00	0.00	0.00
20-3235-505-000	CHAPTER 192 - TRANSPORT	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	CHAPTER 193 - SUPP ED	0.00	0.00	0.00	0.00	0.00
20-3237-507-000	CHAPTER 193 - EXAM & CLA	1,158.00	0.00	1,158.00	0.00	1,158.00
20-3238-508-000	CHAPTER 193 - SPEECH	0.00	0.00	0.00	0.00	0.00
20-3239-509-000	NURSING	960.00	0.00	960.00	0.00	960.00
20-3241-511-000	Security Aid	742.00	0.00	742.00	0.00	742.00
20-3290-000-000	NJ CHARACTER AID	0.00	0.00	0.00	0.00	0.00
20-3290-450-000	GOALS 2000 CARRYOVER	0.00	0.00	0.00	0.00	0.00
20-3290-451-000	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00
20-3291-450-000	UNTED WAY FUNDS	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	TITLE I-BASIC SKILLS	12,131.00	0.00	12,131.00	0.00	12,131.00
20-4411-231-000	TITLE I C/0	0.00	12,346.00	12,346.00	0.00	12,346.00
20-4417-265-000	REAP	32,323.00	0.00	32,323.00	0.00	32,323.00
20-4417-265-001	REAP C/O	0.00	0.00	0.00	0.00	0.00
2[illegible]4420-250-000	IDEA BASIC	94,286.00	0.00	94,286.00	0.00	94,286.00
[illegible].420-250-010	ARRA-Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-015	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-016	IDEA BASIC C/O NP	0.00	0.00	0.00	0.00	0.00
20-4420-250-020	IDEA B-Indiv w/ Disab Ed Act.	0.00	0.00	0.00	0.00	0.00
20-4420-251-000	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
20-4421-252-000	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
20-4421-252-010	ARRA-Preschool	0.00	0.00	0.00	0.00	0.00
20-4421-252-014	IDEA PS Def Rev/CO	0.00	0.00	0.00	0.00	0.00
20-4421-252-015	Carry Over	0.00	0.00	0.00	0.00	0.00
20-4421-252-020	IDEA B-Indiv w/ Disab Ed Act.	0.00	0.00	0.00	0.00	0.00
20-4422-251-000	IDEA-PS-C/O	0.00	0.00	0.00	0.00	0.00
20-4441-260-000	IASA - TITLE VI - ENRICHMEN	0.00	0.00	0.00	0.00	0.00
20-4443-260-000	TITLE VI ENRICH CARRYOVE	0.00	0.00	0.00	0.00	0.00
20-4451-241-000	NCLB-Title III	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	TITLE II-IKE MATH/SCIENC	5,639.00	0.00	5,639.00	0.00	5,639.00
20-4451-271-000	TITLE II C/O	0.00	2,981.50	2,981.50	0.00	2,981.50
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	6,375.00	0.00	6,375.00	0.00	6,375.00
20-4473-280-000	CHAPT IV DRUG FREE CARR	0.00	5,946.00	5,946.00	0.00	5,946.00
20-4495-264-000	TITLE V INNOVATIVE PROGR	0.00	0.00	0.00	0.00	0.00
20-4495-264-001	TITLE V C/O	0.00	0.00	0.00	0.00	0.00
20-4530-477-000	CARES ACT	0.00	13,808.74	13,808.74	0.00	13,808.74
Grand Totals		159,441.00	43,832.24	203,273.24	65,965.01	137,308.23

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Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

.nd. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-200-732-000	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-200-340	DIST LEARN - TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-200-610	DIST LEARN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-400-731	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learn. Netwk. Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-100-600-000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100	SAL. BASIC SKILLS TEACHER	12,131.00	0.00	12,131.00	13,395.00	0.00	(1,264.00)	0.00
20-230-100-300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-600	TITLE I-SUPPLIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-200	TPAF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-300	TITLE I C/O	0.00	12,346.00	12,346.00	0.00	0.00	12,346.00	0.00
20-230-200-500	TITLE I OTHER PUR SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-600	TITLE I-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-300-000	Title I Prof Tech Serv C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300	Pur Serv NP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		12,131.00	12,346.00	24,477.00	13,395.00	0.00	11,082.00	0.00
20-250-100-100	IDEA-SALARY PS AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-101	IDEA SAL RC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-106	AIDES PSH/MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-300	IDEA OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-560	TUITIONS	94,286.00	0.00	94,286.00	0.00	0.00	94,286.00	0.00
20-250-100-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-610	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-620	Preschool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]250-100-800	ARRA-Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]50-200-100	ARRA-Personal Services Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-104	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-200	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	Non-Public Pur Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-320	IDEA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-340	IDEA - PURCH TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-400	ARRA-Purch. Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-610	IDEA-INSTR. MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-860	ARRA-Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-720	ARRA-Building/Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-731	ARRA-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-732	IDEA NONINSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-520-930	ARRA-Abbott	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-600-100	NON Public Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 250)		94,286.00	0.00	94,286.00	0.00	0.00	94,286.00	0.00
20-251-100-560	IDEA TUITION C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200	AIDES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300	IDEA BASIC INSER. C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320	CAPACTIY BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610	IDEA INSTRUC MAT C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-732	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-732	IDEA INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
52-100-100	IDEA-PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300	INCLUSION CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-320	IDEA PR PRO.SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-560	IDEA TUTION PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600	IDEA PRE SCH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-101	Presch Dis Extended Yr Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-104	PRESCHOOL CUR. DEVEL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300	IDEA PRE N/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320	IDEA B PRESCH PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610	INSTR. MAT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-220-200	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 252)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-101	IASA - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-610	TITLE VI SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-101	TITLE VI-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-320	IASA-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-516	TITLE VI-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-600	TITLE VI -CSR-GRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-101	TITLE VI-CSR-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-610	TITLE VI - CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200	TITLE VI-CSR-BENEFITS TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600	TITLE VI-C/O-GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-300	TITLE V-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-600	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-100-800	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-200-600	TITLE V-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Innovative Programs)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-265-200-100	REAP SALARY	32,323.00	0.00	32,323.00	0.00	32,323.00	0.00	0.00
20-265-200-320	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-265-200-610	REAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		32,323.00	0.00	32,323.00	0.00	32,323.00	0.00	0.00
20-270-100-300	TITLE II A	0.00	2,981.50	2,981.50	3,061.50	0.00	(80.00)	0.00
20-270-100-500	TITLE II-MATH/SCIENCE	5,639.00	0.00	5,639.00	0.00	0.00	5,639.00	0.00
20-270-100-600	Title II Instr. Supp NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-610	TITLE II - MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II (Eisenhower)		5,639.00	2,981.50	8,620.50	3,061.50	0.00	5,559.00	0.00
20-270-200-101	TITLE II-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200	TITLE II-BENEFITS-TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320	TITLE II-MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500	TITLE II-CONFERENCE-TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600	TITLE II-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800	TITLE II A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-500	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320	Title II - Carry Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500	TITLE II OTH PUR SERV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800	TITLE II OTHER OBJECTS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-300	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 20 (Special Revenue Fund)

Fund. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-000-600	Disposition of Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-300	TITLE IV - PROF. TECH.	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00	0.00
20-280-100-500	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-600	TITLE IV - DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-610	DFSCA MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-800	ADMIN/ASSEMBLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-320	TITLE IV - DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500	TITLE IV-DF STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	TITLE IV-DRUG FREE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Drug Free)		6,375.00	0.00	6,375.00	0.00	0.00	6,375.00	0.00
20-281-100-500	Purchased Services C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-610	TITLE IV - DRUG FREE	0.00	5,946.00	5,946.00	0.00	0.00	5,946.00	0.00
Title IV (Other Prog.)		0.00	5,946.00	5,946.00	0.00	0.00	5,946.00	0.00
20-511-100-610	Security Aid	742.00	0.00	742.00	0.00	0.00	742.00	0.00
Other Spec Prog		742.00	0.00	742.00	0.00	0.00	742.00	0.00
20-450-100-610	GOALS 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-460-100-330	CHILD ASSLT PREV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-101	Coor. School Health Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-600	Coor.School.Health.Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-320	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610	UNITED WAY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-452-100-320	CHARACTER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-452-100-610	CHARACTER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640	TEXTBOOKS	528.00	0.00	528.00	0.00	0.00	528.00	0.00
Non-Public Textbooks		528.00	0.00	528.00	0.00	0.00	528.00	0.00
20-502-200-320	COMPENSATORY EDUCATION	4,943.00	0.00	4,943.00	0.00	0.00	4,943.00	0.00
20-503-200-320	ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-400-720	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Auxiliary Svcs		4,943.00	0.00	4,943.00	0.00	0.00	4,943.00	0.00
20-506-200-320	SUPPLEMENTAL SERVICES	1,158.00	0.00	1,158.00	0.00	0.00	1,158.00	0.00
20-507-200-330	EXAMINATION & CLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Handicapped Svcs		1,158.00	0.00	1,158.00	0.00	0.00	1,158.00	0.00
20-509-200-320	NON-PUBLIC NURSING	960.00	0.00	960.00	0.00	0.00	960.00	0.00
Non-Public Nursing Svcs		960.00	0.00	960.00	0.00	0.00	960.00	0.00
20-510-100-610	NON-PUBLIC TECH	356.00	0.00	356.00	0.00	0.00	356.00	0.00
20-510-200-420	NON-PUBLIC TECH-TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-610	NON-PUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Technology		356.00	0.00	356.00	0.00	0.00	356.00	0.00
20-477-100-600	CARES SUPPLIES PUBLIC	0.00	21,828.00	21,828.00	0.00	17,185.51	4,642.49	0.00
20-477-200-600	CARES SUPPLIES NON INSTR SUPP	0.00	730.74	730.74	0.00	0.00	730.74	0.00
NJ CARES		0.00	22,558.74	22,558.74	0.00	17,185.51	5,373.23	0.00
	Grand Totals for fund 20:	159,441.00	43,832.24	203,273.24	16,456.50	49,508.51	137,308.23	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, Bus Adm/Bd Secy Date

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Report of the Secretary to the Green Township School District Debt Service Fund - Fund 40
FY2021 Data is Posted to 8/31/2020

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	97,757.91		
102-106 Other cash equivalents	$	0.00		
Total cash			$	97,757.91
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	0.00
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	0.00		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	0.00
Loans receivable				
131 Interfund	$	0.00		
151 Other Loans Receivable	$	0.00		
			$	0.00
199 Other current assets			$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	47,065.00		
302 Less: revenues collected or accrued	$	0.00		
			$	47,065.00
TOTAL ASSETS AND RESOURCES			$	144,822.91

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:							
Reserve for encumbrances - current year					$	0.00	
754 Reserve for encumbrances - prior year					$	0.00	
760 Other reserves					$	0.00	
771 Designated Fund Balance					$	0.00	
601 Appropriations			$	175,468.00			
602 Less: expenditures	$	30,646.20					
603 Less: encumbrances	$	0.00	$	(30,646.20)	$	144,821.80	
Appropriations less expenditures							$ 144,821.80
Unappropriated:							
770 Fund Balance, July 1, 2020					$	128,404.11	
303 Less: budgeted fund balance					$	(128,403.00)	
Unappropriated fund balance							$ 1.11
Total fund equity							$ 144,822.91
TOTAL LIABILITIES AND FUND EQUITY							$ 144,822.91

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 175,468.00	$ 30,646.20	$ 144,821.80
Less: Revenues	$ (47,065.00)	$ 0.00	$ (47,065.00)
Subtotal	$ 128,403.00	$ 30,646.20	$ 97,756.80
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
'al current year budgeted fund balance	$ 128,403.00	$ 30,646.20	$ 97,756.80
Add: Unappropriated fund balance			$ 1.11
Total of budgeted and unappropriated fund balance			$ 97,757.91

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Revenues/Sources of Funds

Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	128,403.00	0.00	128,403.00	30,646.20	97,756.80
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	47,065.00	0.00	47,065.00	0.00	47,065.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		175,468.00	0.00	175,468.00	30,646.20	144,821.80

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		175,468.00	0.00	175,468.00	30,646.20	0.00	144,821.80	0.00
	Grand Totals for fund 40:	175,468.00	0.00	175,468.00	30,646.20	0.00	144,821.80	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	128,403.00	0.00	128,403.00	30,646.20	97,756.80
40-0520-000-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00
40-5200-000-000	TRANSFER FROM FUND 30	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	DS TAX LEVY	0.00	0.00	0.00	0.00	0.00
40-1900-000-000	ACCRUED INTERES	0.00	0.00	0.00	0.00	0.00
40-1990-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	DS STATE AID	47,065.00	0.00	47,065.00	0.00	47,065.00
Grand Totals		175,468.00	0.00	175,468.00	30,646.20	144,821.80

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-830	DS INTEREST	54,668.00	0.00	54,668.00	412.68	0.00	54,255.32	0.00
40-701-510-910	DS PRINCIPAL	120,800.00	0.00	120,800.00	30,233.52	0.00	90,566.48	0.00
Debt service-regular		175,468.00	0.00	175,468.00	30,646.20	0.00	144,821.80	0.00
	Grand Totals for fund 40:	175,468.00	0.00	175,468.00	30,646.20	0.00	144,821.80	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, Bus Adm/Bd Secy

Date

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Green Township School District Trial Balance Sheet for Fund 50 (Childcare)

FY2021 Data is Posted to 8/31/2020

Printed: 10/20/2020, 8:35:47PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
0-101	CASH-CHECKING	(1,218.19)	0.00	3,708.43	(4,926.62)
50-102	TD Bank 7868434510	20,149.68	0.00	0.00	20,149.68
50-111	INVESTMENTS	0.00	0.00	0.00	0.00
50-114	INTEREST ON INV	0.00	0.00	0.00	0.00
50-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
50-131	I/F LOANS REC	0.00	0.00	0.00	0.00
50-141	STATE A/R	0.00	0.00	0.00	0.00
50-142	FEDERAL A/R	0.00	0.00	0.00	0.00
50-143	OTHER A/R	0.00	0.00	0.00	0.00
50-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
50-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
50-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
50-241	Capital Assets	12,176.00	0.00	0.00	12,176.00
50-301	EST REVENUES	0.00	0.00	0.00	0.00
50-302	REVENUES	0.00	0.00	0.00	0.00
50-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
50-402	Interfund Payable	81,974.43	0.00	0.00	81,974.43
50-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
50-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
50-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
50-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
50-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
50-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
50-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
50-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
50-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
50-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
50-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
50-602	EXPENDITURES	0.00	3,708.43	0.00	3,708.43
50-603	ENCUMBRANCES	0.00	3,708.43	3,708.43	0.00
50-753	RSV ENC CURR YR	0.00	3,708.43	3,708.43	0.00
50-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
50-760	OTHER RESERVES	0.00	0.00	0.00	0.00
50-770	CE SURPLUS	(50,866.94)	0.00	0.00	(50,866.94)
			11,125.29	11,125.29	

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Green Township School District Trial Balance Sheet for Fund 61 (Food Service)

FY2021 Data is Posted to 8/31/2020

Printed: 10/20/2020, 8:36:35PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
1-101	Cash Food Service	(1,741.44)	0.00	0.00	(1,741.44)
61-102	Bank Acct #635400510	29,099.33	0.00	0.00	29,099.33
61-132	Inter Fund AR	1,720.40	0.00	0.00	1,720.40
61-141	State AR	53.45	0.00	0.00	53.45
61-142	Federal AR	855.61	0.00	0.00	855.61
61-153	Accounts Receivable	41.35	0.00	0.00	41.35
61-161	Inventory	6,412.13	0.00	0.00	6,412.13
61-241	Capital Assets	20,175.00	0.00	0.00	20,175.00
61-302	Revenue	0.00	0.00	0.00	0.00
61-402	Interfund AP	58,925.18	0.00	0.00	58,925.18
61-421	Accounts Payable	0.00	0.00	0.00	0.00
61-481	Def Rev	5,553.59	0.00	0.00	5,553.59
61-601	Appropriations	0.00	0.00	0.00	0.00
61-602	Expenditures	0.00	0.00	0.00	0.00
61-603	Encumbrances	0.00	0.00	0.00	0.00
61-753	Rsv. Enc. Curr. Yr	0.00	0.00	0.00	0.00
61-770	CE Surplus	(7,862.94)	0.00	0.00	(7,862.94)
			0.00	0.00	

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Green Township School District Budget Adjustments printed on 10/20/2020

Report Includes Effective Dates from Aug 01, 2020 to Aug 31, 2020

Date	Source Account/Title	Target Account/Title	Comments	Amount
08/03/2011-000-230-334-000-000	Architectural/Engineering Svcs	11-000-230-590-160-000 CLASSIFIED	Increase in advertising costs	500.00
08/14/2011-190-100-640-000-000	TEXTBOOKS	11-190-100-610-400-000 INSTRUCTIONAL MATERIAL	Transfer for additional instructional material	5,369.01
08/31/2011-000-291-270-100-000	EMP BENEFITS - MEDICAL	11-190-100-610-500-000 COMPUTERS	Budget Transfers August 2020	30,737.00
08/31/2011-000-222-600-100-000	LIBRARY - BOOKS	11-000-251-100-100-000 Ass't Business Admin	Budget Transfers August 2020	7,195.00
08/31/2011-000-222-600-100-000	LIBRARY - BOOKS	11-000-251-100-300-100 Business Office Over time	Budget Transfers August 2020	484.00
08/31/2011-000-261-420-000-000	MAINT BLDNG/GROUNDS	11-000-261-100-300-000 Summer Maintenance	Budget Transfers August 2020	618.00
08/31/2011-000-262-420-000-000	REPAIR-CLEAN-MAINT SERV	11-000-262-100-300-000 OPER & MAINT - SUMMER HELP	Budget Transfers August 2020	10,238.00
08/31/2011-000-230-331-100-000	BD/CSA LEGAL SERVICES	11-000-230-100-400-000 Sub Caller	Budget Transfers August 2020	589.00
			The total of all Budget Adjustments for fund 10 is:	**55,730.01**

Date	Source Account/Title	Target Account/Title	Comments	Amount
08/05/2020-4411-231	TITLE I C/0	20-230-200-300-000-000 TITLE I Prof & Tech Serv.	Title I CarryOver Funds	12,346.00
08/05/2020-4451-271	TITLE II C/O	20-270-100-300-000-017 TITLE II A	Title II A CarryOver	2,981.50
08/05/2020-4473-280	CHAPT IV DRUG FREE CARRYOV	20-281-100-610-000-000 TITLE IV - DRUG FREE	Title IV CarryOver for Supplies NonPublic	217.00
08/05/2020-4473-280	CHAPT IV DRUG FREE CARRYOV	20-281-100-610-000-000 TITLE IV - DRUG FREE	Title IV CarryOver for Supplies NonPublic	5,729.00
08/27/2020-4530-477	CARES ACT	20-477-200-600-000-000 CARES SUPPLIES NON INSTR SUPP	CARRYOVER FOR CARES ACT FUNDS	730.74
08/27/2020-4530-477	CARES ACT	20-477-100-600-000-000 CARES SUPPLIES PUBLIC	CARRYOVER FOR CARES ACT FUNDS	12,050.00
08/27/2020-4530-477	CARES ACT	20-477-100-600-000-001 CARES ACT NON PUBLIC	CARES ACT NON PUBLIC CARRYOVER	1,028.00
			The total of all Budget Adjustments for fund 20 is:	**35,082.24**