TREASURER'S CASH REPORT
TO
GREEN TOWNSHIP BOARD OF EDUCATION

For the Month Ended: June 2019

Funds	Beginning Cash Balance	Journal Entries (Adjustments)	Adjusted Balance 1	Monthly Cash Receipts 2	Monthly Cash Disbursements 3	Ending Cash Balance (1)+(2)-(3)
GOVERNMENTAL FUNDS						
General Fund - 10-101	977,300.53		977,300.53	822,988.03	914,009.44	886,279.12
General Fund - Fund 10-116 Captial Reserve	101.00					101.00
Special Revenue Fund - Fund 20	2,352.15		2,352.15	32,816.81	35,168.96	-
Debt Service Fund - Fund 40	207,442.02		207,442.02	96.69		207,538.71
Fund 50 - Child Care Check #1670		30,000.00		16,529.45	46,529.45	-
Fund 61				16,339.23	16,339.23	-
Total Governmental Funds	1,187,195.70	30,000.00	1,217,195.70	888,770.21	1,012,047.08	1,093,918.83
Capital Projects Fund 30	96.69		96.69	(96.69)		-
TOTAL ALL FUNDS	1,187,292.39	30,000.00	1,217,292.39	888,673.52	1,012,047.08	1,093,918.83

Prepared and Submitted by:

L. Padula 7/12/2019

Linda R. Padula Date
School Treasurer

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

NJ Cash Management Fund Account #117-100218-171	194,589.77
Construction Account TD Bank #786-9340906	-
First Hope - Account #AG32670	-
Treasurer's Account TD Bank #786-8434478	974,925.67
	1,169,515.44

Outstanding checks:

25196	65.80	25395	12,770.00	25422	1,778.40
25242	1,670.00	25396	6,296.00	25423	276.55
		25397	64.10	25424	4,029.74
25296	500.00	25398	315.19	25425	675.00
25314	1,670.00	25399	1,393.50	25426	1,330.20
25326	50.00	25400	3.72		
25330	500.00	25401	70.31		
25331	500.00	25402	30.31		
25332	48.00	25403	149.00		
25336	500.00	25404	291.18		
25337	1,000.00	25405	491.80		
25355	32.91	25406	16.11		
25394	632.15	25407	195.22		
		25408	8,536.80		
		25409	405.00		
		25411	285.11		
		25412	87.00		
		25413	4,268.40		
		25414	10,846.38		
		25415	364.00		
		25416	360.00		
		25417	10,567.33		
		25418	243.00		
		25419	1,050.00		
		25420	1,238.40		
SUB	7,168.86	SUB	60,337.86	SUB	8,089.89

Outstanding checks 75,596.61

Adjusted Bank Balance **1,093,918.83**

Ledger Balance 5/31/2019 1,187,292.39

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C/R	888,673.52
C/D	1,012,047.08
Child Care Acct disbursement	30,000.00

Adjusted Balance **1,093,918.83**

L. R. Padula

Linda R. Padula, School\Treasurer

7/12/2019

Date

nterim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
01 Cash in checking account	$ 886,279.12	
02-106 Other cash equivalents	$ 0.00	
Total cash		$ 886,279.12
11 Investments		$ 0.00
14 Investment interest receivable		$ 0.00
16 Capital reserve account		$ 101.00
21 Tax levy receivable		$ 0.02
ccounts receivable		
32 Interfund	$ 25,498.81	
41 Intergovernmental - state	$ 297,267.39	
42 Intergovernmental - federal	$ 0.00	
43 Intergovernmental - other	$ 0.00	
53 Other Accounts Receivable	$ 1,000.00	
		$ 323,766.20
oans receivable		
31 Interfund	$ 0.00	
51 Other Loans Receivable	$ 0.00	
		$ 0.00
181 Prepaid Expenses		$ 90,096.28
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 12,074,732.00	
302 Less: revenues collected or accrued	$ (12,088,015.61)	
		$ (13,283.61)
TOTAL ASSETS AND RESOURCES		$ 1,286,959.01

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 4,600.40
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 189,795.99
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 0.00
499 Other current liabilities	$ 0.00

FUND EQUITY				
Appropriated:				
53 Reserve for encumbrances - current year			$ 55,350.08	
54 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2018		$ 101.00		
04 Add: Increase in capital reserve		$ 0.00		
07 Less: Budgeted withdrawal from capital reserve - eligible costs		$ 0.00		
09 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
17 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 101.00	
765 Reserved fund balance Tuition Reserve - July 1, 2018		$ 0.00		
11 Less: Budgeted withdrawal from tuition reserve		$ (43,569.00)		
Subtotal - tuition reserve			$ (43,569.00)	
60 Other reserves			$ 0.00	
71 Designated Fund Balance			$ 0.00	
72 Designated Fund Balance - ARRA/SEMI			$ 0.00	
01 Appropriations		$ 12,739,506.41		
02 Less: expenditures	$ 12,101,723.94			
03 Less: encumbrances	$ 55,350.08	$ (12,157,074.02)	$ 582,432.39	
ppropriations less expenditures				$ 594,314.47
Unappropriated:				
770 Fund Balance, July 1, 2018			$ 1,073,438.15	
03 Less: budgeted fund balance			$ (575,190.00)	
Unappropriated fund balance				$ 498,248.15
Total fund equity				$ 1,092,562.62
TOTAL LIABILITIES AND FUND EQUITY				$ 1,286,959.01

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,739,506.41	$ 12,157,074.02	$ 582,432.39
Less: Revenues	$ (12,074,732.00)	$ (12,088,015.61)	$ 13,283.61
Subtotal	$ 664,774.41	$ 69,058.41	$ 595,716.00
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

Less: adjustment to appropriations for Prior Year Encumbrances	$ (46,015.41)	$ (46,015.41)	$ 0.00
Total current year budgeted fund balance	$ 575,190.00	$ (20,526.00)	$ 595,716.00
Add: Unappropriated fund balance			$ 498,248.15
Total of budgeted and unappropriated fund balance			$ 1,093,964.15

Report of the Secretary to the Green Township School District General Fund - Fund 10
FY2019 Data is Posted to 7/1/2019

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	575,190.00	46,015.41	621,205.41	25,489.41	595,716.00
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	43,569.00	0.00	43,569.00	43,569.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,380,013.00	0.00	9,380,013.00	9,458,401.61	(78,388.61)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,629,614.00	65,105.00	2,694,719.00	2,629,614.00	65,105.00
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		12,628,386.00	111,120.41	12,739,506.41	12,157,074.02	582,432.39

Report of the Secretary to the Green Township School District General Fund - Fund 10
FY2019 Data is Posted to 7/1/2019

Fund 10 (General Fund)

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

Fund 11 (Current Expense Fund)

Account Group Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction	2,651,815.00	(138,521.61)	2,513,293.39	2,480,183.31	0.00	33,110.08	0.00
Regular programs-Home Instruction	5,994.00	0.00	5,994.00	1,200.00	0.00	4,794.00	0.00
Regular programs-Undistrib Instruction	322,906.00	45,819.70	368,725.70	305,110.74	23,343.00	40,271.96	6,430.47
Special education-Multiple Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room	515,536.00	(2,282.77)	513,253.23	465,706.18	0.00	47,547.05	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	321,922.00	(71,239.33)	250,682.67	235,655.23	0.00	15,027.44	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	7,853.67	35,353.67	35,353.67	0.00	0.00	0.00
Athletic programs-instruction	21,220.00	660.12	21,880.12	14,920.12	0.00	6,960.00	0.00
Undistributed expense-instruction	4,129,023.00	(98,971.69)	4,030,051.31	3,949,705.29	0.00	80,346.02	29,600.00
Health services	67,011.00	6,635.29	73,646.29	73,646.29	0.00	0.00	0.00
Other support svc-Related svcs	90,134.00	(481.00)	89,653.00	74,720.54	0.00	14,932.46	1,725.00
Other support svc-Extra. svcs	177,975.00	(2,936.96)	175,038.04	136,187.91	268.16	38,581.97	715.21
Other support svc-students-reg	52,577.00	14,175.20	66,752.20	64,849.36	0.00	1,902.84	0.00
Other support svc-students-spec	241,257.00	67,587.23	308,844.23	308,844.23	0.00	0.00	0.00
Impr of inst-other sup-instruc	58,050.00	(3,122.10)	54,927.90	52,205.04	0.00	2,722.86	0.00
Library and educ media	86,937.00	8,674.23	95,611.23	78,965.75	15,431.91	1,213.57	0.00
Inst. staff training svcs	37,100.00	(2,560.87)	34,539.13	6,541.25	1,016.00	26,981.88	0.00
Business and other support svcs	206,528.00	10,454.94	216,982.94	209,450.18	0.00	7,532.76	0.00
Technology	60,370.00	(27,292.74)	33,077.26	20,115.00	0.00	12,962.26	0.00
Operation/maint of plant svc	99,915.00	0.00	99,915.00	85,724.10	880.63	13,310.27	0.00
Operation/building & grounds	712,799.00	171,286.95	884,085.95	834,041.01	914.30	49,130.64	111,362.54
Maintenance	25,148.00	0.00	25,148.00	17,878.89	0.00	7,269.11	0.00
Employee Benefits	1,427,859.00	12,609.38	1,440,468.38	1,334,812.42	0.00	105,655.96	323,556.30
Food services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs	17,331.00	3,177.35	20,508.35	15,324.53	0.00	5,183.82	0.00
Support svc-general admin	380,044.00	82,619.17	462,663.17	446,993.67	9,500.00	6,169.50	189.22
Support svc-school admin	124,154.00	1,696.43	125,850.43	108,687.77	0.00	17,162.66	0.00
Student transportation svcs	658,056.00	(10,079.00)	647,977.00	609,643.48	0.00	38,333.52	15,299.12
Grand Totals for fund 11:	12,519,161.00	75,761.59	12,594,922.59	11,966,465.96	51,354.00	577,102.63	488,877.86

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		34,500.00	35,359.66	69,859.66	60,533.82	3,996.08	5,329.76	0.00
Facil acquis/const		51,327.00	(0.84)	51,326.16	51,326.16	0.00	0.00	0.00
	Grand Totals for fund 12:	85,827.00	35,358.82	121,185.82	111,859.98	3,996.08	5,329.76	0.00

Fund 16 (ARRA - ESF)

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

Fund 17 (ARRA - GSF)

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

Fund 18 (Ed Jobs)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Special Ed-Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 18:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for all Subfunds of Fund 10:	12,628,386.00	111,120.41	12,739,506.41	12,101,723.94	55,350.08	582,432.39	488,877.86

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	575,190.00	46,015.41	621,205.41	25,489.41	595,716.00
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	43,569.00	0.00	43,569.00	43,569.00	$0.00
10-1210-000-000	LOCAL TAX LEVY	9,372,013.00	0.00	9,372,013.00	9,372,013.00	0.00
10-1310-000-000	TUITION - INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
10-1350-000-000	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation Fees-Other LEAs	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	INT ON INVEST	0.00	0.00	0.00	16,219.82	(16,219.82)
10-1510-100-000	INTEREST ON INVEST CAP RE	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	RENTAL	0.00	0.00	0.00	30,000.00	(30,000.00)
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	3,663.75	(3,663.75)
10-1990-000-000	MISCELLANEOUS	8,000.00	0.00	8,000.00	36,505.04	(28,505.04)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	576,240.00	0.00	576,240.00	576,240.00	0.00
10-3120-000-000	TRANSPORTA AID	0.00	10,789.00	10,789.00	0.00	10,789.00
10-3121-000-000	Categorical Transportation Aid	403,787.00	0.00	403,787.00	403,787.00	0.00
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	0.00	54,316.00	54,316.00	0.00	54,316.00
10-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	424,190.00	0.00
10-3140-000-000	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABALIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3172-000-000	SUPP STABILIZAT	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	752,578.00	0.00	752,578.00	752,578.00	0.00
10-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	50,903.00	0.00
10-3178-000-000	Adjustment Aid	421,916.00	0.00	421,916.00	421,916.00	0.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Professional Learning Comm Aid	0.00	0.00	0.00	0.00	0.00
10-3184-000-000	Host District Support Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3193-000-000	ACADEMIC ACHIEV	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Teacher Mentoring	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	ADD'L FORMULA AID	0.00	0.00	0.00	0.00	0.00
10-3255-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA - ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA - GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,628,386.00	111,120.41	12,739,506.41	12,157,074.02	582,432.39

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	23,398.00	0.00	23,398.00	23,398.00	0.00	0.00	0.00
Transfer for Charter School		23,398.00	0.00	23,398.00	23,398.00	0.00	0.00	0.00
	Grand Totals for fund 10:	23,398.00	0.00	23,398.00	23,398.00	0.00	0.00	0.00

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	140,525.00	(1,324.13)	139,200.87	132,927.59	0.00	6,273.28	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	1,445,935.00	(80,121.40)	1,365,813.60	1,345,311.33	0.00	20,502.27	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	5,963.75	5,963.75	5,963.75	0.00	0.00	0.00
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	1,065,355.00	(71,164.83)	994,190.17	987,855.64	0.00	6,334.53	0.00
11-130-100-299	Unused Sick Pay-Term/Ret Staff	0.00	8,125.00	8,125.00	8,125.00	0.00	0.00	0.00
11-130-100-320	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular programs-Instruction		2,651,815.00	(138,521.61)	2,513,293.39	2,480,183.31	0.00	33,110.08	0.00
11-150-100-101	HOME INSTRUCTION	5,994.00	0.00	5,994.00	1,200.00	0.00	4,794.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular programs-Home Instruction		5,994.00	0.00	5,994.00	1,200.00	0.00	4,794.00	0.00
11-190-100-106	AIDES SAL	81,583.00	(5,677.21)	75,905.79	64,302.18	0.00	11,603.61	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	4,000.00	2,149.00	6,149.00	6,149.00	0.00	0.00	0.00
11-190-100-340	Purchased Tech Services	5,000.00	(690.17)	4,309.83	999.40	0.00	3,310.43	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	0.00	218.42	218.42	218.42	0.00	0.00	0.00
11-190-100-610	GEN SUPPL-TECH	169,922.00	73,524.55	243,446.55	209,932.65	23,343.00	10,170.90	2,544.22
11-190-100-640	TEXTBOOKS	58,586.00	(27,082.24)	31,503.76	18,216.61	0.00	13,287.15	0.00
11-190-100-890	MISC	3,815.00	3,377.35	7,192.35	5,292.48	0.00	1,899.87	3,886.25
Regular programs-Undistrib Instruction		322,906.00	45,819.70	368,725.70	305,110.74	23,343.00	40,271.96	6,430.47
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	289,561.00	2,009.61	291,570.61	260,712.34	0.00	30,858.27	0.00
11-213-100-106	RES CNTR AIDES	214,225.00	(8,242.77)	205,982.23	198,052.93	0.00	7,929.30	0.00
11-213-100-199	Unused Sick Days	8,125.00	0.00	8,125.00	0.00	0.00	8,125.00	0.00
11-213-100-299	Unused Sick Pay-Term/Ret Staff	0.00	3,006.25	3,006.25	3,006.25	0.00	0.00	0.00
11-213-100-320	RES PUR. SERVICES	400.00	0.00	400.00	0.00	0.00	400.00	0.00
11-213-100-610	RES CNTR SUPPLI	3,225.00	944.14	4,169.14	3,934.66	0.00	234.48	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		515,536.00	(2,282.77)	513,253.23	465,706.18	0.00	47,547.05	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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	321,922.00	(71,798.78)	250,123.22	235,095.78	0.00	15,027.44	0.00
11-230-100-106	BSI AIDES	0.00	467.50	467.50	467.50	0.00	0.00	0.00
11-230-100-610	BSI READ RECOV	0.00	91.95	91.95	91.95	0.00	0.00	0.00
11-240-000-610	ESL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		321,922.00	(71,239.33)	250,682.67	235,655.23	0.00	15,027.44	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
11-401-100-100	Salaries	27,500.00	7,853.67	35,353.67	35,353.67	0.00	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	7,853.67	35,353.67	35,353.67	0.00	0.00	0.00
11-402-100-100	Salaries	15,500.00	200.00	15,700.00	10,350.00	0.00	5,350.00	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	3,000.00	(1,814.88)	1,185.12	1,185.12	0.00	0.00	0.00
11-402-100-800	ATHLETICS - REFEREES	2,720.00	2,035.00	4,755.00	3,145.00	0.00	1,610.00	0.00
11-402-100-930	REFEREES	0.00	240.00	240.00	240.00	0.00	0.00	0.00
Athletic programs-instruction		21,220.00	660.12	21,880.12	14,920.12	0.00	6,960.00	0.00
11-000-100-561	TUITION-REG	3,461,659.00	(46,628.96)	3,415,030.04	3,382,000.00	0.00	33,030.04	0.00
11-000-100-562	TUITION-SP ED	274,975.00	108,838.21	383,813.21	383,723.21	0.00	90.00	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	19,652.00	18,410.00	38,062.00	35,584.00	0.00	2,478.00	0.00
11-000-100-565	TUITION WCSSSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	TUITION-PRIV SH	372,737.00	(179,875.94)	192,861.06	148,113.08	0.00	44,747.98	29,600.00
11-000-100-568	STATE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUTION - OTHER	0.00	285.00	285.00	285.00	0.00	0.00	0.00
Undistributed expense-instruction		4,129,023.00	(98,971.69)	4,030,051.31	3,949,705.29	0.00	80,346.02	29,600.00
11-000-213-100	Salaries	63,701.00	5,470.46	69,171.46	69,171.46	0.00	0.00	0.00
11-000-213-299	Unused Sick Pay-Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	750.00	654.00	1,404.00	1,404.00	0.00	0.00	0.00
11-000-213-610	GENERAL SUPPLIES	2,446.00	156.23	2,602.23	2,602.23	0.00	0.00	0.00
11-000-213-800	OTHER	114.00	354.60	468.60	468.60	0.00	0.00	0.00
Health services		67,011.00	6,635.29	73,646.29	73,646.29	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-216-100	Salaries	69,057.00	337.12	69,394.12	69,394.12	0.00	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	18,350.00	(818.12)	17,531.88	3,905.00	0.00	13,626.88	1,725.00
11-000-216-610	SPEECH SUPPLIES	2,727.00	0.00	2,727.00	1,421.42	0.00	1,305.58	0.00
Other support svc-Related svcs		90,134.00	(481.00)	89,653.00	74,720.54	0.00	14,932.46	1,725.00
11-000-217-106	PERS CARE AIDE-GMR	43,158.00	33.18	43,191.18	34,632.61	0.00	8,558.57	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	134,817.00	(2,970.14)	131,846.86	101,555.30	268.16	30,023.40	715.21
11-000-217-420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-610	EXTRAORD SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-Extra. svcs		177,975.00	(2,936.96)	175,038.04	136,187.91	268.16	38,581.97	715.21
11-000-218-104	GUIDANCE SAL	48,881.00	14,176.00	63,057.00	63,057.00	0.00	0.00	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	3,696.00	(0.80)	3,695.20	1,792.36	0.00	1,902.84	0.00
11-000-218-800	DUES, MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-students-reg		52,577.00	14,175.20	66,752.20	64,849.36	0.00	1,902.84	0.00
11-000-219-104	CST SAL	161,162.00	50,174.68	211,336.68	211,336.68	0.00	0.00	0.00
11-000-219-105	CST SEC	67,555.00	12,398.01	79,953.01	79,953.01	0.00	0.00	0.00
11-000-219-320	EVALS FOR PLACE	11,350.00	3,257.50	14,607.50	14,607.50	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	190.00	226.95	416.95	416.95	0.00	0.00	0.00
11-000-219-610	GENERAL SUPPLIES	1,000.00	1,250.49	2,250.49	2,250.49	0.00	0.00	0.00
11-000-219-800	Other Objects	0.00	279.60	279.60	279.60	0.00	0.00	0.00
Other support svc-students-spec		241,257.00	67,587.23	308,844.23	308,844.23	0.00	0.00	0.00
11-000-221-104	CUR SUP/WRITE/T	58,050.00	(5,495.00)	52,555.00	52,205.04	0.00	349.96	0.00
11-000-221-320	Professional Services	0.00	2,372.90	2,372.90	0.00	0.00	2,372.90	0.00
Impr of inst-other sup-instruc		58,050.00	(3,122.10)	54,927.90	52,205.04	0.00	2,722.86	0.00
11-000-222-100	Salaries	83,299.00	(14,402.22)	68,896.78	68,167.40	0.00	729.38	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-600	LIBRARY SUP/MAT	3,630.00	23,076.45	26,706.45	10,798.35	15,431.91	476.19	0.00
11-000-222-800	DUES	8.00	0.00	8.00	0.00	0.00	8.00	0.00
Library and educ media		86,937.00	8,674.23	95,611.23	78,965.75	15,431.91	1,213.57	0.00
11-000-223-102	SALARY - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320	INSER/CONSULTAN	24,500.00	(3,636.09)	20,863.91	165.00	1,016.00	19,682.91	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	12,000.00	1,092.49	13,092.49	6,376.25	0.00	6,716.24	0.00
11-000-223-800	O.E. STAFFTRAIN	600.00	(17.27)	582.73	0.00	0.00	582.73	0.00
Inst. staff training svcs		37,100.00	(2,560.87)	34,539.13	6,541.25	1,016.00	26,981.88	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	166,229.00	7,838.14	174,067.14	173,393.18	0.00	673.96	0.00
11-000-251-220	BUS SUPPORT - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-260	BUS SUPPORT - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-270	BUS SUPPORT - HEALTH	6,715.00	(3,131.90)	3,583.10	0.00	0.00	3,583.10	0.00
11-000-251-280	BUS SUPPORT - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-290	BUS SUPPORT - OTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-300	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330	COPIER SERVICE	2,041.00	3,762.26	5,803.26	5,803.26	0.00	0.00	0.00
11-000-251-340	PURC PROF SERV	19,246.00	(551.83)	18,694.17	18,694.17	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,991.00	3,143.99	6,134.99	3,134.99	0.00	3,000.00	0.00
11-000-251-600	Supplies & Materials	4,569.00	(474.19)	4,094.81	4,094.81	0.00	0.00	0.00
11-000-251-610	BUS OFF- GENERAL SUPPLIES	0.00	193.47	193.47	193.47	0.00	0.00	0.00
11-000-251-832	Interest on Lease Purchase Agr	1,737.00	0.00	1,737.00	1,461.30	0.00	275.70	0.00
11-000-251-890	Misc. Expend	3,000.00	(325.00)	2,675.00	2,675.00	0.00	0.00	0.00
Business and other support svcs		206,528.00	10,454.94	216,982.94	209,450.18	0.00	7,532.76	0.00
11-000-252-100	Salaries	34,000.00	(14,651.26)	19,348.74	7,440.00	0.00	11,908.74	0.00
11-000-252-220	Soc. Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-260	Workmen's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340	Purchased Technical Services	26,370.00	(12,641.48)	13,728.52	12,675.00	0.00	1,053.52	0.00
Technology		60,370.00	(27,292.74)	33,077.26	20,115.00	0.00	12,962.26	0.00
11-000-261-100	Salaries	63,981.00	2,185.88	66,166.88	60,283.18	0.00	5,883.70	0.00
11-000-261-300	MAINT PUR SERVICE	0.00	800.00	800.00	800.00	0.00	0.00	0.00
11-000-261-420	MAINT CONTRACT	35,000.00	(11,012.69)	23,987.31	16,560.75	0.00	7,426.56	0.00
11-000-261-610	MAINT SUPPLIES	934.00	8,026.81	8,960.81	8,080.17	880.63	0.01	0.00
Operation/maint of plant svc		99,915.00	0.00	99,915.00	85,724.10	880.63	13,310.27	0.00
11-000-262-100	Salaries	244,249.00	10,115.52	254,364.52	234,932.41	0.00	19,432.11	10,905.92
11-000-262-299	Unused Sick Pay-Term/Ret Staff	0.00	6,862.92	6,862.92	6,862.92	0.00	0.00	0.00
11-000-262-300	PURCH TECH SERV	12,000.00	(2,978.55)	9,021.45	4,805.67	0.00	4,215.78	0.00
11-000-262-420	CONTRACTED SERV	120,171.00	170,838.17	291,009.17	290,494.17	515.00	0.00	100,440.00
11-000-262-490	WATER CHARGES	4,000.00	(467.62)	3,532.38	3,283.39	0.00	248.99	0.00
11-000-262-500	Custodial staff workshops	0.00	200.00	200.00	200.00	0.00	0.00	0.00
11-000-262-520	PLNT INSURANCE	41,200.00	433.00	41,633.00	41,633.00	0.00	0.00	0.00
11-000-262-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	TRUCK GAS & MISC	6,900.00	(16.82)	6,883.18	6,256.46	0.00	626.72	0.00
11-000-262-610	PLNT GEN SUP	47,000.00	9,512.74	56,512.74	56,113.44	399.30	0.00	0.00
11-000-262-620	HEAT/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621	GAS	2,001.00	20.63	2,021.63	2,021.63	0.00	0.00	0.00
11-000-262-622	ELECTRIC	93,000.00	11,896.13	104,896.13	104,896.13	0.00	0.00	0.00
11-000-262-624	OIL	136,000.00	(40,047.22)	95,952.78	71,345.74	0.00	24,607.04	16.62
11-000-262-800	OTHER OBJECTS	6,278.00	4,918.05	11,196.05	11,196.05	0.00	0.00	0.00
Operation/building & grounds		712,799.00	171,286.95	884,085.95	834,041.01	914.30	49,130.64	111,362.54
11-000-263-100	Grounds Salaries	20,048.00	0.00	20,048.00	17,363.92	0.00	2,684.08	0.00
11-000-263-610	GENERAL SUPPLIES	5,100.00	0.00	5,100.00	514.97	0.00	4,585.03	0.00
Maintenance		25,148.00	0.00	25,148.00	17,878.89	0.00	7,269.11	0.00

Fund 11 (Current Expense Fund)

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

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-160	TRANS - SAL-COORDINATOR	23,535.00	526.50	24,061.50	23,879.60	0.00	181.90	0.00
11-000-270-320	Contracted Services	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	5,915.00	0.00	5,915.00	5,756.73	0.00	158.27	0.00
11-000-270-390	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	BUS MAINT/REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-443	Lease Purchase Payments-Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503	AID IN LIEU	18,272.00	3,728.00	22,000.00	22,000.00	0.00	0.00	0.00
11-000-270-511	REG TRANSP CONT	392,307.00	(24,745.93)	367,561.07	367,561.07	0.00	0.00	2,740.37
11-000-270-512	FIELD TRIPS	22,475.00	(4,558.12)	17,916.88	12,840.85	0.00	5,076.03	12,558.75
11-000-270-513	PROJ EXCEL/VOTE	9,585.00	(6,091.04)	3,493.96	0.00	0.00	3,493.96	0.00
11-000-270-514	SPECIAL EDUCATION	185,967.00	20,911.59	206,878.59	177,455.23	0.00	29,423.36	0.00
11-000-270-519	AIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-580	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-600	BUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-615	Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student transportation svcs		658,056.00	(10,079.00)	647,977.00	609,643.48	0.00	38,333.52	15,299.12
	Grand Totals for fund 11:	12,519,161.00	75,761.59	12,594,922.59	11,966,465.96	51,354.00	577,102.63	488,877.86

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
12-000-100-730	INSTRUCT EQUIP	0.00	6,550.00	6,550.00	6,550.00	0.00	0.00	0.00
12-000-219-730	CHILD STUDY TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-222-730	LIBRARY/MEDIA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730	GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730	SCHOO ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730	Technology Equipment	12,000.00	(8,000.00)	4,000.00	0.00	0.00	4,000.00	0.00
12-000-260-730	PLANT EQUIP	0.00	36,756.08	36,756.08	32,760.00	3,996.08	0.00	0.00
12-000-266-730	Security Equipment	18,000.00	53.58	18,053.58	16,723.82	0.00	1,329.76	0.00
12-000-290-730	BUS OFF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-300-730	NON-INSTR EQUIP	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
12-000-310-930	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-730-260	Operation of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		34,500.00	35,359.66	69,859.66	60,533.82	3,996.08	5,329.76	0.00
12-000-400-334	Architectural/Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-339	OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390	PROFES-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-710	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Agreement-Princ	15,760.00	(0.84)	15,759.16	15,759.16	0.00	0.00	0.00
12-000-400-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for Debt Service	35,567.00	0.00	35,567.00	35,567.00	0.00	0.00	0.00
Facil acquis/const		51,327.00	(0.84)	51,326.16	51,326.16	0.00	0.00	0.00
	Grand Totals for fund 12:	85,827.00	35,358.82	121,185.82	111,859.98	3,996.08	5,329.76	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	111,120.41	12,739,506.41	12,101,723.94	55,350.08	582,432.39	488,877.86

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

Sallyann McCarty, Bus Adm/Bd Secy

Date

Report of the Secretary to the Green Township School District   Special Revenue Fund - Fund 20
FY2019 Data is Posted to 6/30/2019

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	0.00		
102-106 Other cash equivalents	$	0.00		
Total cash			$	0.00
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	0.00
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	0.00		
142 Intergovernmental - federal	$	3,149.43		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	3,149.43
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)	$	241,773.00		
302 Less: revenues collected or accrued	$	(183,915.00)		
			$	57,858.00
TOTAL ASSETS AND RESOURCES			$	61,007.43

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	25,498.81
411 Intergovernmental accounts payable - state	$	10,164.78
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	728.20
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	$	36,391.79

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 11,581.60	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 241,773.00		
602 Less: expenditures	$ 217,157.36			
603 Less: encumbrances	$ 11,581.60	$ (228,738.96)	$ 13,034.04	
Appropriations less expenditures				$ 24,615.64
Unappropriated:				
770 Fund Balance, July 1, 2018			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 24,615.64
TOTAL LIABILITIES AND FUND EQUITY				$ 61,007.43

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	44,823.96	(44,823.96)
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	8,960.00	199.00	9,159.00	9,159.00	0.00
4xxx	From Federal Sources	171,212.00	61,402.00	232,614.00	174,756.00	57,858.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		180,172.00	61,601.00	241,773.00	228,738.96	13,034.04

Fund 20 (Special Revenue Fund)

Account Group Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learn. Netwk. Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I	13,262.00	24,678.00	37,940.00	31,942.40	5,997.60	0.00	0.00
IDEA (Prog. 250)	104,822.00	14,166.00	118,988.00	118,988.00	0.00	0.00	0.00
IDEA (Prog. 251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 252)	0.00	4,262.00	4,262.00	4,262.00	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	38,933.00	2,950.00	41,883.00	41,883.00	0.00	0.00	0.00
Title II (Eisenhower)	6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	0.00
Title II (Other Prog.)	0.00	14,623.00	14,623.00	6,937.96	5,584.00	2,101.04	0.00
Title I (Other Prog.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Drug Free)	7,500.00	7,418.00	14,918.00	11,986.00	0.00	2,932.00	0.00
Title IV (Other Prog.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Prog	878.00	(53.00)	825.00	0.00	0.00	825.00	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	641.00	(54.00)	587.00	0.00	0.00	587.00	0.00
Non-Public Auxiliary Svcs	4,831.00	295.00	5,126.00	0.00	0.00	5,126.00	0.00
Non-Public Handicapped Svcs	1,042.00	116.00	1,158.00	1,158.00	0.00	0.00	0.00
Non-Public Nursing Svcs	1,135.00	(68.00)	1,067.00	0.00	0.00	1,067.00	0.00
Non-Public Technology	433.00	(37.00)	396.00	0.00	0.00	396.00	0.00
Grand Totals for fund 20:	180,172.00	61,601.00	241,773.00	217,157.36	11,581.60	13,034.04	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	44,823.96	(44,823.96)
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	433.00	(37.00)	396.00	396.00	0.00
20-3231-501-000	CH194 - NonPublic Textbooks	641.00	(54.00)	587.00	587.00	0.00
20-3232-502-000	CHAPTER 192-COMP ED	2,392.00	146.00	2,538.00	2,538.00	0.00
20-3233-503-000	CHAPTER 192 - ESL	2,439.00	149.00	2,588.00	2,588.00	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	793.00	0.00	793.00	793.00	0.00
20-3237-507-000	CHAPTER 193 - EXAM & CLA	249.00	116.00	365.00	365.00	0.00
20-3238-508-000	CHAPTER 193 - SPEECH	0.00	0.00	0.00	0.00	0.00
20-3239-509-000	NURSING	1,135.00	(68.00)	1,067.00	1,067.00	0.00
20-3241-511-000	Security Aid	878.00	(53.00)	825.00	825.00	0.00
20-3290-000-000	NJ CHARACTER AID	0.00	0.00	0.00	0.00	0.00
20-3290-450-000	GOALS 2000 CARRYOVER	0.00	0.00	0.00	0.00	0.00
20-3290-451-000	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00
20-3291-450-000	UNTED WAY FUNDS	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	TITLE I-BASIC SKILLS	13,262.00	24,678.00	37,940.00	0.00	37,940.00
20-4411-231-000	TITLE I C/0	0.00	0.00	0.00	0.00	0.00
20-4417-265-000	REAP	38,933.00	2,950.00	41,883.00	41,883.00	0.00
20-4417-265-001	REAP C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	104,822.00	14,166.00	118,988.00	118,988.00	0.00
20-4420-250-010	ARRA-Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-015	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-016	IDEA BASIC C/O NP	0.00	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	4,262.00	4,262.00	4,262.00	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
20-4422-251-000	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	7,928.00	14,623.00	6,691.00	7,932.00
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	5,432.00	12,932.00	2,932.00	10,000.00

20-4473-280-000 CHAPT IV DRUG FREE CARR	0.00	0.00	0.00	0.00	0.00
20-4495-264-000 TITLE V INNOVATIVE PROGR	0.00	1,986.00	1,986.00	0.00	1,986.00
20-4495-264-001 TITLE V C/O	0.00	0.00	0.00	0.00	0.00
Grand Totals	180,172.00	61,601.00	241,773.00	228,738.96	13,034.04

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-200-732-000	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-200-340	DIST LEARN - TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-200-610	DIST LEARN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-400-731	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learn. Netwk. Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-100-600-000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100	SAL. BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-300	Purchased Services	13,262.00	(13,262.00)	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	34,940.00	34,940.00	31,942.40	2,997.60	0.00	0.00
20-230-100-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-200	TPAF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-300	TITLE I C/O	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-230-200-320	PURCH. PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-500	TITLE I OTHER PUR SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-600	TITLE I-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-300-000	Title I Prof Tech Serv C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300	Pur Serv NP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		13,262.00	24,678.00	37,940.00	31,942.40	5,997.60	0.00	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	104,822.00	14,166.00	118,988.00	118,988.00	0.00	0.00	0.00
20-250-100-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-610	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-620	Preschool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-800	ARRA-Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-100	ARRA-Personal Services Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-104	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-200	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	Non-Public Pur Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-320	IDEA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-340	IDEA - PURCH TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-400	ARRA-Purch. Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-500	ARRA-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	ARRA-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-610	IDEA-INSTR. MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-860	ARRA-Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-720	ARRA-Building/Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-731	ARRA-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-732	IDEA NONINSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-520-930	ARRA-Abbott	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-600-100	NON Public Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 250)		104,822.00	14,166.00	118,988.00	118,988.00	0.00	0.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-251-100-560	IDEA TUITION C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200	AIDES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300	IDEA BASIC INSER. C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320	CAPACTIY BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610	IDEA INSTRUC MAT C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-732	IDEA NON INSTRUC EQ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-732	IDEA INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-100	IDEA-PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300	INCLUSION CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-320	IDEA PR PRO.SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500	PRESCHOOL TUITION	0.00	4,262.00	4,262.00	4,262.00	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	4,262.00	4,262.00	4,262.00	0.00	0.00	0.00
20-260-100-101	IASA - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-610	TITLE VI SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-101	TITLE VI-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-320	IASA-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-516	TITLE VI-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-600	TITLE VI -CSR-GRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-101	TITLE VI-CSR-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-610	TITLE VI - CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200	TITLE VI-CSR-BENEFITS TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600	TITLE VI-C/O-GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-300	TITLE V-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-600	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-100-800	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-264-200-600	TITLE V-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Innovative Programs)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-265-200-100	REAP SALARY	38,933.00	1,427.00	40,360.00	40,360.00	0.00	0.00	0.00
20-265-200-320	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-265-200-610	REAP SUPPLIES	0.00	1,523.00	1,523.00	1,523.00	0.00	0.00	0.00
Other State Proj		38,933.00	2,950.00	41,883.00	41,883.00	0.00	0.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-270-100-300	TITLE II A	6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	0.00
20-270-100-500	TITLE II-MATH/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	Title II Instr. Supp NP	0.00	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)		6,695.00	(6,695.00)	0.00	0.00	0.00	0.00	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	9,133.00	9,133.00	3,549.00	5,584.00	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	5,490.00	5,490.00	3,388.96	0.00	2,101.04	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	14,623.00	14,623.00	6,937.96	5,584.00	2,101.04	0.00
20-275-100-300	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-000-600	Disposition of Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-300	TITLE IV - PROF. TECH.	0.00	9,472.00	9,472.00	6,986.00	0.00	2,486.00	0.00
20-280-100-500	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-600	TITLE IV - DRUG FREE	7,500.00	(7,351.00)	149.00	0.00	0.00	149.00	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	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
20-280-200-500	TITLE IV-DF STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	TITLE IV-DRUG FREE-SUPPLIES	0.00	297.00	297.00	0.00	0.00	297.00	0.00
Title IV (Drug Free)		7,500.00	7,418.00	14,918.00	11,986.00	0.00	2,932.00	0.00
20-281-100-500	Purchased Services C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-610	TITLE IV - DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-100-610	Security Aid	878.00	(53.00)	825.00	0.00	0.00	825.00	0.00
Other Spec Prog		878.00	(53.00)	825.00	0.00	0.00	825.00	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	641.00	(54.00)	587.00	0.00	0.00	587.00	0.00
Non-Public Textbooks		641.00	(54.00)	587.00	0.00	0.00	587.00	0.00

'und 20 (Special Revenue Fund)

xpend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
)-502-200-320	COMPENSATORY EDUCATION	2,392.00	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	793.00	0.00	0.00	0.00
)-507-200-330	EXAMINATION & CLASSIFICATION	249.00	116.00	365.00	365.00	0.00	0.00	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	1,158.00	0.00	0.00	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	61,601.00	241,773.00	217,157.36	11,581.60	13,034.04	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

eport of the Secretary to the Green Township School District Capital Projects Fund - Fund 30
Y2019 Data is Posted to 6/30/2019

nterim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
01 Cash in checking account	$	0.00		
02-106 Other cash equivalents	$	0.00		
Total cash			$	0.00
11 Investments			$	0.00
14 Investment interest receivable			$	0.00
21 Tax levy receivable			$	0.00
ccounts receivable				
32 Interfund	$	0.00		
41 Intergovernmental - state	$	0.00		
42 Intergovernmental - federal	$	0.00		
43 Intergovernmental - other	$	0.00		
53 Other Accounts Receivable	$	0.00		
			$	0.00
oans receivable				
31 Interfund	$	0.00		
51 Other Loans Receivable	$	0.00		
			$	0.00
81 Prepaid Expenses			$	0.00
99 Other current assets			$	0.00
RESOURCES				
01 Estimated revenues (from adjusted budget)	$	0.00		
02 Less: revenues collected or accrued	$	0.00		
			$	0.00
TOTAL ASSETS AND RESOURCES			$	0.00

LIABILITIES AND FUND EQUITY

LIABILITIES		
01 Interfund loans payable	$	0.00
02 Interfund accounts payable	$	0.00
11 Intergovernmental accounts payable - state	$	0.00
12 Intergovernmental accounts payable - federal	$	0.00
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	$	0.00

FUND EQUITY				
Appropriated:				
53 Reserve for encumbrances - current year			$ 0.00	
54 Reserve for encumbrances - prior year			$ 0.00	
60 Other reserves			$ 0.00	
71 Designated Fund Balance			$ 0.00	
01 Appropriations		$ 1,480,893.98		
02 Less: expenditures	$ 1,480,893.98			
03 Less: encumbrances	$ 0.00	$ (1,480,893.98)	$ 0.00	
ppropriations less expenditures				$ 0.00
Unappropriated:				
70 Fund Balance, July 1, 2018			$ 316,109.11	
03 Less: budgeted fund balance			$ (316,109.11)	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 0.00
TOTAL LIABILITIES AND FUND EQUITY				$ 0.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 1,480,893.98	$ 1,480,893.98	$ 0.00
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 1,480,893.98	$ 1,480,893.98	$ 0.00
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	$ 316,109.11	$ 0.00
Add: Unappropriated fund balance			$ 0.00
Total of budgeted and unappropriated fund balance			$ 0.00

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	316,109.11	1,164,784.87	1,480,893.98	1,480,893.98	0.00
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	1,480,893.98	0.00

und 30 (Capital Projects Fund)

ccount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
onstruction services		316,109.11	1,164,784.87	1,480,893.98	1,480,893.98	0.00	0.00	1,157.38
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	1,480,893.98	0.00	0.00	1,157.38

evenues 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	1,480,893.98	0.00
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	1,480,893.98	0.00

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-400-732-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450	Other Contractor Services	400.00	1,213,979.00	1,214,379.00	1,214,379.00	0.00	0.00	0.00
30-000-401-331	LEGAL FEES	0.00	3,891.50	3,891.50	3,891.50	0.00	0.00	0.00
30-000-401-390	OTHER PURCH PROF & TECH	0.00	29,784.87	29,784.87	29,784.87	0.00	0.00	1,157.38
30-000-401-420	CONTINGENCIES	315,706.11	(315,706.11)	0.00	0.00	0.00	0.00	0.00
30-000-401-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-732	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-520-930	FUND TRANSFERS	3.00	232,835.61	232,838.61	232,838.61	0.00	0.00	0.00
Construction services		316,109.11	1,164,784.87	1,480,893.98	1,480,893.98	0.00	0.00	1,157.38
30-000-310-930	TRANSFER INTEREST TO 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		316,109.11	1,164,784.87	1,480,893.98	1,480,893.98	0.00	0.00	1,157.38

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

terim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
01 Cash in checking account	$	207,538.71		
02-106 Other cash equivalents	$	0.00		
Total cash			$	207,538.71
11 Investments			$	0.00
14 Investment interest receivable			$	0.00
21 Tax levy receivable			$	0.00
ccounts receivable				
32 Interfund	$	0.00		
41 Intergovernmental - state	$	0.00		
42 Intergovernmental - federal	$	0.00		
43 Intergovernmental - other	$	0.00		
53 Other Accounts Receivable	$	0.00		
			$	0.00
oans receivable				
31 Interfund	$	0.00		
51 Other Loans Receivable	$	0.00		
			$	0.00
99 Other current assets			$	0.00
RESOURCES				
01 Estimated revenues (from adjusted budget)	$	426,939.61		
02 Less: revenues collected or accrued	$	(430,870.97)		
			$	(3,931.36)
TOTAL ASSETS AND RESOURCES			$	203,607.35

LIABILITIES AND FUND EQUITY

LIABILITIES		
01 Interfund loans payable	$	0.00
02 Interfund accounts payable	$	0.00
11 Intergovernmental accounts payable - state	$	0.00
12 Intergovernmental accounts payable - federal	$	0.00
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	$	0.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 0.00	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 426,974.61		
602 Less: expenditures	$ 223,944.41			
603 Less: encumbrances	$ 0.00	$ (223,944.41)	$ 203,030.20	
Appropriations less expenditures				$ 203,030.20
Unappropriated:				
770 Fund Balance, July 1, 2018			$ 612.15	
303 Less: budgeted fund balance			$ (35.00)	
Unappropriated fund balance				$ 577.15
Total fund equity				$ 203,607.35
TOTAL LIABILITIES AND FUND EQUITY				$ 203,607.35

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 426,974.61	$ 223,944.41	$ 203,030.20
Less: Revenues	$ (426,939.61)	$ (430,870.97)	$ 3,931.36
Subtotal	$ 35.00	$ (206,926.56)	$ 206,961.56
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 35.00	$ (206,926.56)	$ 206,961.56
Add: Unappropriated fund balance			$ 577.15
Total of budgeted and unappropriated fund balance			$ 207,538.71

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	(206,926.56)	206,961.56
2xx	From Transfers	0.00	232,838.61	232,838.61	232,838.61	0.00
xxx	From Local Sources	194,101.00	0.00	194,101.00	198,032.36	(3,931.36)
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		194,136.00	232,838.61	426,974.61	223,944.41	203,030.20

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	232,838.61	426,974.61	223,944.41	0.00	203,030.20	0.00
	Grand Totals for fund 40:	194,136.00	232,838.61	426,974.61	223,944.41	0.00	203,030.20	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	(206,926.56)	206,961.56
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	232,838.61	232,838.61	232,838.61	0.00
0-1210-000-000	DS TAX LEVY	194,101.00	0.00	194,101.00	194,101.00	0.00
0-1510-000-001	Interest On Investments.	0.00	0.00	0.00	3,931.36	(3,931.36)
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	232,838.61	426,974.61	223,944.41	203,030.20

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	54,136.00	202,838.61	256,974.61	53,944.41	0.00	203,030.20	0.00
40-701-510-910	DS PRINCIPAL	140,000.00	30,000.00	170,000.00	170,000.00	0.00	0.00	0.00
Debt service-regular		194,136.00	232,838.61	426,974.61	223,944.41	0.00	203,030.20	0.00
	Grand Totals for fund 40:	194,136.00	232,838.61	426,974.61	223,944.41	0.00	203,030.20	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

Green Township School District Budget Transfers printed on 7/15/2019

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/19	11-120-100-101-000-000 GR 1-5 TEACHERS SALARIES	11-130-100-299-000-000 Unused Sick Pay-Term/Ret Staff	adjust to actual	8,125.00
06/30/19	11-190-100-340-000-000 Purchased Tech Services	11-190-100-580-000-000 TRAVEL REIMBURSEMENT	adjust to actual	64.19
06/30/19	11-190-100-340-000-000 Purchased Tech Services	11-190-100-610-000-010 SUPPLY - DUNBAR	adjust to actual	30.31
06/30/19	11-190-100-340-000-000 Purchased Tech Services	11-190-100-610-000-028 6-8TH GRADE-J MEYER	adjust to actual	161.94
06/30/19	11-213-100-101-000-000 RES CNTR SAL TC	11-213-100-101-100-000 RES CNTR SUB SALARIES	adjust to actual	85.00
06/30/19	11-213-100-101-000-000 RES CNTR SAL TC	11-213-100-106-100-000 Res Cntr Aide Sub Salaries	adjust to actual	770.00
06/30/19	11-120-100-101-000-000 GR 1-5 TEACHERS SALARIES	11-401-100-100-000-000 CO-CURRIC SAL STIPENDS	adjust to actual	7,853.67
06/30/19	11-000-100-561-000-000 TUITION - OTHER LEA'S REGULA	11-000-100-562-000-000 TUITION - SP ED PUBLIC	adjust to actual	64,624.77
06/30/19	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	11-000-213-100-000-000 HEALTH - NURSE SALARIES	adjust to actual	150.00
06/30/19	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	11-000-213-100-100-000 HEALTH - NURSE SUB SALARY	adjust to actual	1,800.00
06/30/19	11-000-100-566-000-000 TUTION - SPEC ED - PRIVATE	11-000-213-610-000-000 HEALTH - GENL SUPPLIES	adjust to actual	327.83
06/30/19	11-000-217-320-400-000 EXTRA.SERV.PERSONAL AIDE	11-000-217-320-100-000 EXTRAORD SRVCS OCC THERAP	adjust to actual	1,692.16
06/30/19	11-000-217-320-400-000 EXTRA.SERV.PERSONAL AIDE	11-000-217-106-100-000 EXTRAORD SRVCS - AIDES SUB S	adjust to actual	33.18
06/30/19	11-000-217-320-400-000 EXTRA.SERV.PERSONAL AIDE	11-000-217-320-200-000 EXTRAORD SRVCS-PHYS. THERA	adjust to actual	27,030.50
06/30/19	11-000-219-104-000-000 CST - SALARIES	11-000-219-105-000-000 CST - SECRETARY SALARY	adjust to actual	5,527.08
06/30/19	11-000-219-320-000-000 CST -Purchased Services	11-000-219-105-000-000 CST - SECRETARY SALARY	adjust to actual	800.00
06/30/19	11-000-219-500-000-000 Other Purchased Services	11-000-219-105-000-000 CST - SECRETARY SALARY	adjust to actual	190.00
06/30/19	11-000-219-610-000-000 CST - GEN. SUPP.	11-000-219-105-000-000 CST - SECRETARY SALARY	adjust to actual	508.91
06/30/19	11-000-223-320-000-000 Purchased Prof-Educational Svc	11-000-219-105-000-000 CST - SECRETARY SALARY	adjust to actual	2,422.92
06/30/19	11-000-223-320-000-000 Purchased Prof-Educational Svc	11-000-219-580-000-000 CST - TRAVEL	adjust to actual	137.95

Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/19	11-000-251-100-100-000 Ass't Business Admin	11-000-251-340-000-000 PURC PROF SERV	adjust to actual	725.43
06/30/19	11-000-251-100-100-000 Ass't Business Admin	11-000-251-580-000-000 BUS OFFICE TRAVEL	adjust to actual	558.31
06/30/19	11-000-251-100-100-000 Ass't Business Admin	11-000-251-592-000-000 Misc Purchased Services	adjust to actual	50.00
06/30/19	11-000-251-100-000-000 Salaries	11-000-251-270-000-000 BUS SUPPORT - HEALTH	adjust to actual	0.03
06/30/19	11-000-261-420-000-000 MAINT BLDNG/GROUNDS	11-000-261-300-000-000 MAINT PUR SERVICE	adjust to actual	800.00
06/30/19	11-000-261-420-000-000 MAINT BLDNG/GROUNDS	11-000-261-610-000-000 ALLOW MAINT- BLDG REP SUPP	adjust to actual	628.79
06/30/19	11-000-262-624-000-000 OIL	11-000-262-100-100-000 O&M- Custodian Sub Salaries	adjust to actual	6,127.99
06/30/19	11-000-262-624-000-000 OIL	11-000-262-420-000-000 REPAIR-CLEAN-MAINT SERV	adjust to actual	10,629.37
06/30/19	11-000-262-624-000-000 OIL	11-000-262-610-000-000 GENERAL SUPPLIES	adjust to actual	134.29
06/30/19	11-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-291-290-000-000 Other Employee Benefits	adjust to actual	38,825.82
06/30/19	11-000-291-270-100-000 EMP BENEFITS - MEDICAL	11-000-291-242-000-000 Other Retirement Contrib-ERIP	adjust to actual	613.36
06/30/19	11-000-262-100-000-000 O&M - Custodial Salaries	11-000-262-100-300-000 OPER & MAINT - SUMMER HELP	adjust to actual	1,532.00
06/30/19	11-000-230-331-100-000 BD/CSA LEGAL SERVICES	11-000-230-340-000-000 PROF/TECHNICAL/COMPUTER SV	adjust to actual	1,553.00
06/30/19	11-000-230-331-100-000 BD/CSA LEGAL SERVICES	11-000-230-530-100-000 POSTAGE MACHINE LEASE	adjust to actual	44.30
06/30/19	11-000-230-331-100-000 BD/CSA LEGAL SERVICES	11-000-230-530-120-000 COMMUNICATIONS/PHONE SVC.	adjust to actual	1,075.55
06/30/19	11-000-230-331-100-000 BD/CSA LEGAL SERVICES	11-000-230-610-100-000 SUPT. SUPPLIES	adjust to actual	30.00
06/30/19	11-000-270-512-100-000 TRANS - CLASS TRIPS	11-000-270-511-100-000 TRANS - HOME/SCHOOL VENDOR	adjust to actual	8,918.69
06/30/19	11-000-230-331-100-000 BD/CSA LEGAL SERVICES	11-000-230-340-000-000 PROF/TECHNICAL/COMPUTER SV	adjust to actual	0.80
06/30/19	11-000-230-100-100-000 TREASURER SALARY	11-000-100-561-000-000 TUITION - OTHER LEA'S REGULA	adjust to actual	6.01

Green Township School District Budget Transfers printed on 7/15/2019

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/19	11-000-230-100-200-000 SUPERINTENDENT'S SALARY	11-000-100-561-000-000 TUITION - OTHER LEA'S REGULA	adjust to actual	3,471.47
06/30/19	11-000-230-100-210-000 SUPT. SECRETARY SALARY	11-000-100-561-000-000 TUITION - OTHER LEA'S REGULA	adjust to actual	1,482.77
06/30/19	11-000-230-331-100-000 BD/CSA LEGAL SERVICES	11-000-100-561-000-000 TUITION - OTHER LEA'S REGULA	adjust to actual	23,691.56
06/30/19	11-000-230-334-000-000 Architectural/Engineering Svcs	11-000-100-561-000-000 TUITION - OTHER LEA'S REGULA	adjust to actual	500.00
			The total of all transfers within fund 10 is:	**243,713.27**