

**REPORT OF THE TREASURER  
CLINTON TOWNSHIP BOARD OF EDUCATION  
September 2020**

FUNDS	Beginning Cash Balance	Receipts This Month	Cash Disbursements This Month	Auditor Journal Entries/Redistributions	Ending Cash Balance
<b>Governmental Funds</b>					
General Fund - Fund 10-101	\$ 5,802,269.29	2,766,372.15	\$ 3,592,956.12	2,385,430.46 *	\$ 7,361,115.78
Capital Reserve-Fund 10-116	\$ 1,927,374.67			(1,927,374.67) *	\$ -
Maintenance Reserve-Fund 10-117	\$ 421,737.79			(421,737.79) *	\$ -
Emergency Reserve-Fund 10-118					\$ -
<b>General Fund Subtotal including Reserves</b>	<b>\$ 8,151,381.75</b>	<b>\$ 2,766,372.15</b>	<b>\$ 3,592,956.12</b>	<b>\$ 36,318.00</b>	<b>\$ 7,361,115.78</b>
Special Revenue Fund - Fund 20	\$ 79,959.32	\$ 16,187.00	\$ 1,500.00	(36,318.00) *	\$ 58,328.32
Capital Projects - Fund 30					\$ -
Debt Service Fund - Fund 40	\$ (461,538.42)				\$ (461,538.42)
<b>Sub-total Funds 20, 30 &amp; 40</b>	<b>\$ (381,579.10)</b>	<b>\$ 16,187.00</b>	<b>\$ 1,500.00</b>	<b>\$ (36,318.00)</b>	<b>\$ (403,210.10)</b>
<b>Total Governmental Funds</b>	<b>\$ 7,769,802.65</b>	<b>\$ 2,782,559.15</b>	<b>\$ 3,594,456.12</b>	<b>\$ 0.00</b>	<b>\$ 6,957,905.68</b>
<b>Enterprise Fund</b>					
Food Service-Fund 60	\$ 14,761.60	\$ 2,109.99	\$ 2,694.52		\$ 14,177.07
<b>Total Enterprise Fund</b>	<b>\$ 14,761.60</b>	<b>\$ 2,109.99</b>	<b>\$ 2,694.52</b>	<b>\$ -</b>	<b>\$ 14,177.07</b>
<b>Trust and Agency Funds</b>					
Payroll	\$0.00	\$ 1,606,058.76	\$ 1,606,058.76		\$0.00
Payroll Agency	\$84,295.48	\$ 1,104,190.16	\$ 1,029,314.28		\$ 159,171.36
FSA	\$4,213.16	\$ 2,730.53	\$ 2,779.88		\$ 4,163.81
Unemployment Account (SUI)	\$50,173.88	\$ 3,440.81			\$ 53,614.69
<b>Total Trust &amp; Agency Funds</b>	<b>\$ 138,682.52</b>	<b>\$ 2,716,420.26</b>	<b>\$ 2,638,162.92</b>		<b>\$ 216,949.86</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,923,246.77</b>	<b>\$ 5,501,089.40</b>	<b>\$ 6,235,303.56</b>	<b>\$ 0.00</b>	<b>\$ 7,189,032.61</b>

\*Redistributed Capital Reserve and Maintenance Reserve to Fund 10

\*Redistributed funds from Fund 20 to Fund 10

Prepared and Submitted By: *J. David Hessinger*  
Treasurer of School Monies

10/13/2020

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS	
101 Cash in checking account	\$ 7,361,115.78
102-106 Other cash equivalents	\$ 80,186.99
Total cash	\$ 7,441,302.77
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
116 Capital reserve account	\$ 0.00
117 Maintenance reserve account	\$ 0.00
121 Tax levy receivable	\$ 16,505,691.10
Accounts receivable	
132 Interfund	\$ 0.00
141 Intergovernmental - state	\$ 2,606,932.24
142 Intergovernmental - federal	\$ 0.00
143 Intergovernmental - other	\$ 432,092.40
153 Other Accounts Receivable	\$ 33,862.67
	\$ 3,072,887.31
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)	\$ 26,504,847.00
302 Less: revenues collected or accrued	\$ (26,751,112.66)
	\$ (246,265.66)
<b>TOTAL ASSETS AND RESOURCES</b>	<b>\$ 26,773,615.52</b>

**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	\$ 267,582.18
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	\$ 267,582.18

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 20,254,020.04	
754 Reserve for encumbrances - prior year			\$ 222,991.27	
761 Reserved fund balance Capital Reserve - July 1, 2020		\$ 1,927,374.67		
604 Add: Increase in capital reserve		\$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ (313,655.00)		
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			\$ 1,613,719.67	
764 Reserved fund balance Maintenance Reserve - July 1, 2020		\$ 421,737.79		
606 Add: Increase in maintenance reserve		\$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ (185,000.00)		
Subtotal - maintenance reserve			\$ 236,737.79	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 27,484,431.93		
602 Less: expenditures	\$ 4,316,590.57			
603 Less: encumbrances	\$ 20,477,011.31	\$ (24,793,601.88)	\$ 2,690,830.05	
Appropriations less expenditures				\$ 25,018,298.82

Unappropriated:

770 Fund Balance, July 1, 2020			\$ 1,686,238.52	
303 Less: budgeted fund balance			\$ (198,504.00)	
Unappropriated fund balance				\$ 1,487,734.52
Total fund equity				<u>\$ 26,506,033.34</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 26,773,615.52

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 27,484,431.93	\$ 24,793,601.88	\$ 2,690,830.05
Less: Revenues	\$ (26,504,847.00)	\$ (26,751,112.66)	\$ 246,265.66
Subtotal	\$ 979,584.93	\$ (1,957,510.78)	\$ 2,937,095.71
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (313,655.00)	\$ (1,927,374.67)	\$ 1,613,719.67
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (185,000.00)	\$ (421,737.79)	\$ 236,737.79
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (282,425.93)	\$ (282,425.93)	\$ 0.00
Total current year budgeted fund balance	\$ 198,504.00	\$ (4,589,049.17)	\$ 4,787,553.17
Add: Unappropriated fund balance			\$ 1,487,734.52
Total of budgeted and unappropriated fund balance			<u>\$ 6,275,287.69</u>

**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	198,504.00	282,425.93	480,929.93	(4,306,623.24)	4,787,553.17
307/309/317	Bgtd wdrwl from cap rsv	313,655.00	0.00	313,655.00	1,927,374.67	(1,613,719.67)
310	Bgtd wdrwl from maint rsv	185,000.00	0.00	185,000.00	421,737.79	(236,737.79)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	24,572,142.00	0.00	24,572,142.00	24,818,407.66	(246,265.66)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,932,705.00	0.00	1,932,705.00	1,932,705.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>27,202,006.00</b>	<b>282,425.93</b>	<b>27,484,431.93</b>	<b>24,793,601.88</b>	<b>2,690,830.05</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		6,239,154.00	(17,353.91)	6,221,800.09	622,577.70	5,599,222.39	0.00	0.00
Regular Programs-Home Instruction		22,000.00	858.60	22,858.60	858.60	10,000.00	12,000.00	0.00
Regular Programs-Undistrib Instruction		888,398.00	23,749.76	912,147.76	280,873.77	287,494.66	343,779.33	84.74
Learning and/or Language Disabilities		120,019.00	0.00	120,019.00	17,583.55	100,635.45	1,800.00	0.00
Multiple Disabilities		138,507.00	0.00	138,507.00	12,509.00	125,998.00	0.00	0.00
Resource Room/Resource Center		2,621,413.00	(50,000.00)	2,571,413.00	325,569.78	2,172,632.90	73,210.32	0.00
Autism		214,889.00	30,773.48	245,662.48	33,119.87	188,993.92	23,548.69	0.00
Preschool Disabilities - Full-time		0.00	37,353.91	37,353.91	26,816.92	10,536.99	0.00	0.00
Home Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Skills/Remedial - Instruction		1,041,791.00	0.00	1,041,791.00	84,190.90	951,212.54	6,387.56	0.00
Bilingual Education-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sch-Spons Cocurric Act - Instruction		47,758.00	0.00	47,758.00	2,630.00	37,928.00	7,200.00	0.00
Sch Spon Athletics - Instruction		69,793.00	0.00	69,793.00	(7,590.02)	69,793.00	7,590.02	7,590.02
Undistributed Expense-instruction		415,000.00	0.00	415,000.00	102,041.67	178,228.17	134,730.16	0.00
Attendance and social work svcs		36,100.00	(2,865.05)	33,234.95	1,442.93	13,588.73	18,203.29	500.00
Health Services		340,956.00	9,988.93	350,944.93	48,401.37	300,865.61	1,677.95	0.00
Other Support Svc-Related Svcs		871,610.00	58,000.00	929,610.00	90,863.18	765,452.72	73,294.10	0.00
Other Support Svc-Extra. Svcs		304,643.00	29,210.42	333,853.42	5,012.11	313,691.31	15,150.00	0.00
Other Support Svc-Students-Reg		412,135.00	0.00	412,135.00	46,334.49	361,525.51	4,275.00	0.00
Other Support Svc-Students-Spec		1,010,753.00	4,066.50	1,014,819.50	164,712.65	786,223.45	63,883.40	1,174.68
Impr of Inst-Other Sup-Instruc		392,427.00	535.00	392,962.00	54,407.74	323,254.85	15,299.41	0.00
Library and Educ Media		428,733.00	(28,825.00)	399,908.00	85,001.55	164,703.45	150,203.00	0.00
Inst. Staff Training Svcs		55,839.00	28,290.00	84,129.00	12,806.00	61,533.00	9,790.00	0.00
Support Svc-General Admin		457,255.00	(66,102.65)	391,152.35	74,340.92	266,080.81	50,730.62	0.00
Support Svc-School Admin		645,954.00	12,840.00	658,794.00	214,391.49	429,889.51	14,513.00	0.00
Central Services		363,892.00	34,518.00	398,410.00	154,918.72	227,254.25	16,237.03	0.00
Required Maint of Sch. Facil.		587,525.00	65,439.94	652,964.94	144,072.73	457,303.06	51,589.15	0.00
Other Oper. & Maint of plant		1,433,422.00	15,854.60	1,449,276.60	328,419.12	1,025,933.66	94,923.82	432.99
Upkeep of Grounds		22,000.00	0.00	22,000.00	0.00	1,318.20	20,681.80	0.00
Security		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Student Transportation Svcs		1,550,475.00	17,559.07	1,568,034.07	16,060.07	1,273,737.40	278,236.60	0.00
Employee Benefits		5,949,491.00	(33,083.00)	5,916,408.00	1,351,952.27	3,678,030.62	886,425.11	110,267.31
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>26,711,932.00</b>	<b>170,808.60</b>	<b>26,882,740.60</b>	<b>4,294,319.08</b>	<b>20,183,062.16</b>	<b>2,405,359.36</b>	<b>120,049.74</b>

**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
Undistributed Equipment		0.00	29,300.00	29,300.00	0.00	29,300.00	0.00	0.00
Facil Acquis/Const		402,664.00	82,317.33	484,981.33	22,271.49	183,739.15	278,970.69	0.00
<b>Grand Totals for fund 12:</b>		<b>402,664.00</b>	<b>111,617.33</b>	<b>514,281.33</b>	<b>22,271.49</b>	<b>213,039.15</b>	<b>278,970.69</b>	<b>0.00</b>

**Fund 13 (Special Schools Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ESY Program		87,410.00	0.00	87,410.00	0.00	80,910.00	6,500.00	0.00
<b>Grand Totals for fund 13:</b>		<b>87,410.00</b>	<b>0.00</b>	<b>87,410.00</b>	<b>0.00</b>	<b>80,910.00</b>	<b>6,500.00</b>	<b>0.00</b>

**Grand Totals for all Subfunds of Fund 10:** 27,202,006.00 282,425.93 27,484,431.93 4,316,590.57 20,477,011.31 2,690,830.05 120,049.74

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	198,504.00	282,425.93	480,929.93	(4,306,623.24)	4,787,553.17
307/309/317	Bgtd wdrwl from cap rsv	313,655.00	0.00	313,655.00	1,927,374.67	(1,613,719.67)
310	Bgtd wdrwl from maint rsv	185,000.00	0.00	185,000.00	421,737.79	(236,737.79)
10-1210-000-000	Tax Levy - General	24,238,903.00	0.00	24,238,903.00	24,238,903.00	0.00
10-1310-000-000	Tuition - Parent Paid	54,000.00	0.00	54,000.00	28,650.00	25,350.00
10-1320-000-000	Tuition - LEA	263,239.00	0.00	263,239.00	520,970.39	(257,731.39)
10-1320-100-000	Tuition - Special Ed	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation Fees	16,000.00	0.00	16,000.00	26,743.47	(10,743.47)
10-1510-000-000	Interest Income	0.00	0.00	0.00	3,768.70	(3,768.70)
10-1511-000-000	Capital Reserve Interest	0.00	0.00	0.00	270.37	(270.37)
10-1910-000-000	Rentals.	0.00	0.00	0.00	(977.50)	977.50
10-1950-000-000	Services Provided Other LEAs.	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	REFUND P/Y EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscellaneous	0.00	0.00	0.00	79.23	(79.23)
10-3116-000-000	School Choice	66,290.00	0.00	66,290.00	66,290.00	0.00
10-3121-000-000	Categorical Transportation Aid	655,670.00	0.00	655,670.00	655,670.00	0.00
10-3130-000-000	Special Ed Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	Categorical Special Ed. Aid.	1,049,924.00	0.00	1,049,924.00	1,049,924.00	0.00
10-3177-000-000	Categorical Security Aid	95,566.00	0.00	95,566.00	95,566.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	65,255.00	0.00	65,255.00	65,255.00	0.00
<b>Grand Totals</b>		<b>27,202,006.00</b>	<b>282,425.93</b>	<b>27,484,431.93</b>	<b>24,793,601.88</b>	<b>2,690,830.05</b>

**Minimum Expense General Ledger Report**

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	Preschool Salaries	201,416.00	(17,353.91)	184,062.09	19,649.58	164,412.51	0.00	0.00
11-110-100-101	Kindergarten Salaries	503,381.00	0.00	503,381.00	47,806.54	455,574.46	0.00	0.00
11-120-100-101	Grade 1-5 Salaries	3,259,049.00	0.00	3,259,049.00	349,682.90	2,909,366.10	0.00	0.00
11-130-100-101	Grade 6-8 Salaries	2,275,308.00	0.00	2,275,308.00	205,438.68	2,069,869.32	0.00	0.00
Regular Programs-Instruction		6,239,154.00	(17,353.91)	6,221,800.09	622,577.70	5,599,222.39	0.00	0.00
11-150-100-101	Home Instruction	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-150-100-320	Purchased Ed Services	12,000.00	858.60	12,858.60	858.60	0.00	12,000.00	0.00
Regular Programs-Home Instruction		22,000.00	858.60	22,858.60	858.60	10,000.00	12,000.00	0.00
11-190-100-106	TA's-Other Salary Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320	Puch Svcs Subs - CTMS	119,000.00	0.00	119,000.00	1,980.00	0.00	117,020.00	0.00
11-190-100-340	Purchased Tech Services	41,200.00	0.00	41,200.00	0.00	0.00	41,200.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	324,308.00	399.50	324,707.50	109,880.45	121,362.66	93,464.39	0.00
11-190-100-610	Instructional Supplies	362,750.00	23,198.29	385,948.29	168,860.35	165,297.50	51,790.44	84.74
11-190-100-640	Textbooks	23,700.00	0.00	23,700.00	0.00	0.00	23,700.00	0.00
11-190-100-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890	Misc. Expenditures	17,440.00	151.97	17,591.97	152.97	834.50	16,604.50	0.00
Regular Programs-Undistrib Instruction		888,398.00	23,749.76	912,147.76	280,873.77	287,494.66	343,779.33	84.74
11-204-100-101	LLD Salaries	61,483.00	0.00	61,483.00	9,947.05	51,535.95	0.00	0.00
11-204-100-106	LLD TA's Salaries SRS	56,736.00	0.00	56,736.00	7,636.50	49,099.50	0.00	0.00
11-204-100-610	LLD supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
Learning and/or Language Disabilities		120,019.00	0.00	120,019.00	17,583.55	100,635.45	1,800.00	0.00
11-212-100-101	Teacher - MD Salaries	112,463.00	0.00	112,463.00	6,034.20	106,428.80	0.00	0.00
11-212-100-106	MD TA's - Salaries	26,044.00	0.00	26,044.00	6,474.80	19,569.20	0.00	0.00
Multiple Disabilities		138,507.00	0.00	138,507.00	12,509.00	125,998.00	0.00	0.00
11-213-100-101	Teachers - Special Ed	2,016,314.00	(50,000.00)	1,966,314.00	272,817.55	1,693,496.45	0.00	0.00
11-213-100-106	TA - Special Ed	530,199.00	0.00	530,199.00	51,062.55	479,136.45	0.00	0.00
11-213-100-320	Professional Services	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00	0.00
11-213-100-610	Resource Center Supplies	14,400.00	0.00	14,400.00	1,689.68	0.00	12,710.32	0.00
Resource Room/Resource Center		2,621,413.00	(50,000.00)	2,571,413.00	325,569.78	2,172,632.90	73,210.32	0.00
11-214-100-101	Autism Teacher Salary	191,089.00	(1,549.08)	189,539.92	17,881.82	171,658.10	0.00	0.00
11-214-100-106	Autism TA Salaries	0.00	31,549.08	31,549.08	14,557.68	16,991.40	0.00	0.00
11-214-100-320	Professional Services	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-214-100-610	Autism Supplies	3,800.00	773.48	4,573.48	680.37	344.42	3,548.69	0.00
Autism		214,889.00	30,773.48	245,662.48	33,119.87	188,993.92	23,548.69	0.00
11-216-100-101	PSD Salaries SRS	0.00	12,588.91	12,588.91	12,588.91	0.00	0.00	0.00
11-216-100-106	PSD TA's Salaries	0.00	24,765.00	24,765.00	14,228.01	10,536.99	0.00	0.00
Preschool Disabilities - Full-time		0.00	37,353.91	37,353.91	26,816.92	10,536.99	0.00	0.00
11-219-100-101	Salary Home Instruction Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101	BSI Teacher Salaries	1,034,991.00	0.00	1,034,991.00	84,190.90	950,800.10	0.00	0.00
11-230-100-106	Basic Skills Salary TA's Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-320	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-340	Basic Skill Purchase Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-500	Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610	BSI Supplies	6,800.00	0.00	6,800.00	0.00	412.44	6,387.56	0.00
11-230-100-640	Basic Skill Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-800	Basic Skills Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Skills/Remedial - Instruction		1,041,791.00	0.00	1,041,791.00	84,190.90	951,212.54	6,387.56	0.00
11-240-100-101	Bilingual Salaries Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610	Bilingual Ed Supplies	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	40,558.00	0.00	40,558.00	2,630.00	37,928.00	0.00	0.00
11-401-100-610	Co-Curricular Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
11-401-100-890	Co-Curricular Misc	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Sch-Spons Cocurric Act - Instruction		47,758.00	0.00	47,758.00	2,630.00	37,928.00	7,200.00	0.00
11-402-100-100	Salaries	69,793.00	0.00	69,793.00	(7,590.02)	69,793.00	7,590.02	7,590.02
Sch Spon Athletics - Instruction		69,793.00	0.00	69,793.00	(7,590.02)	69,793.00	7,590.02	7,590.02

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-100-566	Tuition - Private Placements	350,000.00	0.00	350,000.00	89,731.67	178,228.17	82,040.16	0.00
11-000-100-569	Tuition-Other	65,000.00	0.00	65,000.00	12,310.00	0.00	52,690.00	0.00
<b>Undistributed Expense-instruction</b>		<b>415,000.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>102,041.67</b>	<b>178,228.17</b>	<b>134,730.16</b>	<b>0.00</b>
11-000-211-100	Salaries	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
11-000-211-600	Attendance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-610	Attendance-Supplies	24,100.00	(2,865.05)	21,234.95	1,442.93	1,588.73	18,203.29	500.00
<b>Attendance and social work svcs</b>		<b>36,100.00</b>	<b>(2,865.05)</b>	<b>33,234.95</b>	<b>1,442.93</b>	<b>13,588.73</b>	<b>18,203.29</b>	<b>500.00</b>
11-000-213-100	Salaries	330,931.00	0.00	330,931.00	44,125.95	286,805.05	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	0.00	9,176.10	9,176.10	3,196.68	5,979.42	0.00	0.00
11-000-213-600	Nurses Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-610	Nurse Supplies	10,025.00	812.83	10,837.83	1,078.74	8,081.14	1,677.95	0.00
<b>Health Services</b>		<b>340,956.00</b>	<b>9,988.93</b>	<b>350,944.93</b>	<b>48,401.37</b>	<b>300,865.61</b>	<b>1,677.95</b>	<b>0.00</b>
11-000-216-100	Salaries	393,454.00	0.00	393,454.00	51,213.18	342,240.82	0.00	0.00
11-000-216-320	Related Svcs Purch Prof Svcs	476,556.00	58,000.00	534,556.00	39,650.00	422,795.00	72,111.00	0.00
11-000-216-600	OT/PT Related Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-610	Related Services Supplies	1,600.00	0.00	1,600.00	0.00	416.90	1,183.10	0.00
<b>Other Support Svc-Related Svcs</b>		<b>871,610.00</b>	<b>58,000.00</b>	<b>929,610.00</b>	<b>90,863.18</b>	<b>765,452.72</b>	<b>73,294.10</b>	<b>0.00</b>
11-000-217-100	Extra Ordinary Serv Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106	Extraordinary Services - TA Salaries	289,493.00	0.00	289,493.00	0.00	289,493.00	0.00	0.00
11-000-217-320	Purchased Prof Services	15,150.00	29,210.42	44,360.42	5,012.11	24,198.31	15,150.00	0.00
11-000-217-600	Extra Ord Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support Svc-Extra. Svcs</b>		<b>304,643.00</b>	<b>29,210.42</b>	<b>333,853.42</b>	<b>5,012.11</b>	<b>313,691.31</b>	<b>15,150.00</b>	<b>0.00</b>
11-000-218-104	Guidance Salaries	407,860.00	0.00	407,860.00	46,334.49	361,525.51	0.00	0.00
11-000-218-600	Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610	Guidance Supplies	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00	0.00
<b>Other Support Svc-Students-Reg</b>		<b>412,135.00</b>	<b>0.00</b>	<b>412,135.00</b>	<b>46,334.49</b>	<b>361,525.51</b>	<b>4,275.00</b>	<b>0.00</b>
11-000-219-104	CST - Salaries	913,023.00	(60,207.74)	852,815.26	112,916.57	739,898.69	0.00	0.00
11-000-219-105	CST Secretaries	0.00	60,207.74	60,207.74	21,880.47	38,327.27	0.00	0.00
11-000-219-320	Purchased Ed Services	16,200.00	3,197.00	19,397.00	2,955.00	950.00	15,492.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	56,650.00	0.00	56,650.00	15,395.48	0.00	41,254.52	1,174.68
11-000-219-600	CST Supplies	22,855.00	869.50	23,724.50	10,720.13	7,047.49	5,956.88	0.00
11-000-219-890	CST Misc Expense	2,025.00	0.00	2,025.00	845.00	0.00	1,180.00	0.00
<b>Other Support Svc-Students-Spec</b>		<b>1,010,753.00</b>	<b>4,066.50</b>	<b>1,014,819.50</b>	<b>164,712.65</b>	<b>786,223.45</b>	<b>63,883.40</b>	<b>1,174.68</b>
11-000-221-102	Supervisor of Instruction Salaries	0.00	86,265.49	86,265.49	28,810.15	57,455.34	0.00	0.00
11-000-221-104	Improv of Instr - Prof Salaries	371,227.00	(86,265.49)	284,961.51	20,912.00	264,049.51	0.00	0.00
11-000-221-390	Imp.Inst.Other Purch.Tech.Svs.	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	2,285.00	2,285.00	535.00	1,750.00	0.00	0.00
11-000-221-600	Improv of Instr - Supplies	8,500.00	(1,750.00)	6,750.00	797.59	0.00	5,952.41	0.00
11-000-221-800	Improv of Instr - Other Objects	4,700.00	0.00	4,700.00	3,353.00	0.00	1,347.00	0.00
<b>Impr of Inst-Other Sup-Instruc</b>		<b>392,427.00</b>	<b>535.00</b>	<b>392,962.00</b>	<b>54,407.74</b>	<b>323,254.85</b>	<b>15,299.41</b>	<b>0.00</b>
11-000-222-100	Salaries	248,406.00	(120,880.00)	127,526.00	53,102.55	74,423.45	0.00	0.00
11-000-222-177	Tech Coord Salaries	0.00	120,880.00	120,880.00	30,600.00	90,280.00	0.00	0.00
11-000-222-320	Professional Services	136,000.00	(28,825.00)	107,175.00	0.00	0.00	107,175.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	8,124.00	0.00	8,124.00	0.00	0.00	8,124.00	0.00
11-000-222-610	Library Supplies	36,203.00	0.00	36,203.00	1,299.00	0.00	34,904.00	0.00
<b>Library and Educ Media</b>		<b>428,733.00</b>	<b>(28,825.00)</b>	<b>399,908.00</b>	<b>85,001.55</b>	<b>164,703.45</b>	<b>150,203.00</b>	<b>0.00</b>
11-000-223-102	Staff Training Supervisor	37,683.00	0.00	37,683.00	0.00	37,683.00	0.00	0.00
11-000-223-104	Staff Training Professional Salaries	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
11-000-223-320	Purchased Services	0.00	31,040.00	31,040.00	10,627.00	12,200.00	8,213.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	2,920.00	0.00	2,920.00	2,179.00	650.00	91.00	0.00
11-000-223-610	Staff Training Supplies	4,236.00	(2,750.00)	1,486.00	0.00	0.00	1,486.00	0.00
<b>Inst. Staff Training Svcs</b>		<b>55,839.00</b>	<b>28,290.00</b>	<b>84,129.00</b>	<b>12,806.00</b>	<b>61,533.00</b>	<b>9,790.00</b>	<b>0.00</b>
11-000-230-100	Salaries	171,684.00	0.00	171,684.00	39,304.00	132,377.00	3.00	0.00
11-000-230-331	Legal Fees	100,000.00	(32,358.00)	67,642.00	3,841.50	54,658.50	9,142.00	0.00
11-000-230-332	Audit Fees	32,000.00	31,000.00	63,000.00	0.00	31,000.00	32,000.00	0.00
11-000-230-339	Gen Admin Purch Prof Svcs	0.00	6,730.00	6,730.00	0.00	6,730.00	0.00	0.00
11-000-230-530	Communications/Telephone	50,000.00	0.00	50,000.00	13,366.22	35,855.74	778.04	0.00
11-000-230-585	BOE Other Purchased Services	0.00	1,099.00	1,099.00	0.00	1,099.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	73,071.00	(64,744.65)	8,326.35	2,341.30	4,360.57	1,624.48	0.00
11-000-230-610	Gen Admin Supplies	2,700.00	0.00	2,700.00	2,360.00	0.00	340.00	0.00
11-000-230-890	Miscellaneous Dues and Fees	15,800.00	(7,971.90)	7,828.10	985.00	0.00	6,843.10	0.00
11-000-230-895	Board Membership Fees	12,000.00	142.90	12,142.90	12,142.90	0.00	0.00	0.00
<b>Support Svc-General Admin</b>		<b>457,255.00</b>	<b>(66,102.65)</b>	<b>391,152.35</b>	<b>74,340.92</b>	<b>266,080.81</b>	<b>50,730.62</b>	<b>0.00</b>



Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-240-103	Principal Salaries	300,409.00	0.00	300,409.00	122,237.24	178,171.76	0.00	0.00
11-000-240-105	Principal Secretaries	324,766.00	0.00	324,766.00	86,114.25	238,651.75	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	10,000.00	12,840.00	22,840.00	4,960.00	11,427.00	6,453.00	0.00
11-000-240-890	School Admin Misc Expend	10,779.00	0.00	10,779.00	1,080.00	1,639.00	8,060.00	0.00
Support Svc-School Admin		645,954.00	12,840.00	658,794.00	214,391.49	429,889.51	14,513.00	0.00
11-000-251-100	Salaries	303,795.00	0.00	303,795.00	112,288.39	191,506.61	0.00	0.00
11-000-251-199	Unused Vacation Pay	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
11-000-251-330	Business Svcs Purch Prof Svcs	4,482.00	(4,482.00)	0.00	0.00	0.00	0.00	0.00
11-000-251-340	Purch Tech Services	39,815.00	12,624.00	52,439.00	24,747.00	23,724.00	3,968.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	7,500.00	20,376.00	27,876.00	11,211.69	9,949.31	6,715.00	0.00
11-000-251-600	Supplies	8,300.00	0.00	8,300.00	671.64	2,074.33	5,554.03	0.00
Central Services		363,892.00	34,518.00	398,410.00	154,918.72	227,254.25	16,237.03	0.00
11-000-261-100	Salaries	298,925.00	0.00	298,925.00	59,736.10	239,188.90	0.00	0.00
11-000-261-420	Facility Repairs & Maintenance	275,100.00	43,669.28	318,769.28	62,906.25	212,923.50	42,939.53	0.00
11-000-261-610	Facility General Supplies	13,000.00	21,770.66	34,770.66	21,430.38	5,190.66	8,149.62	0.00
11-000-261-800	Other Objects-RVS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Required Maint of Sch. Facil.		587,525.00	65,439.94	652,964.94	144,072.73	457,303.06	51,589.15	0.00
11-000-262-100	Salaries	598,175.00	0.00	598,175.00	193,016.57	405,158.43	0.00	432.99
11-000-262-340	Purchased Tech. Services	55,000.00	758.30	55,758.30	8,733.42	34,375.76	12,649.12	0.00
11-000-262-420	O&M Repairs & Maintenance	63,000.00	16.50	63,016.50	21,210.48	31,771.77	10,034.25	0.00
11-000-262-490	O&M Other Purch Property Svcs	0.00	15,000.00	15,000.00	460.33	12,539.67	2,000.00	0.00
11-000-262-520	Liability Insurance	83,109.00	(10,000.00)	73,109.00	24,416.50	0.00	48,692.50	0.00
11-000-262-590	O&M Misc Purch Svcs	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
11-000-262-610	O&M Supplies	52,000.00	10,079.80	62,079.80	11,003.25	43,766.60	7,309.95	0.00
11-000-262-621	Natural Gas-CTMS	188,665.00	0.00	188,665.00	5,171.03	178,728.97	4,765.00	0.00
11-000-262-622	Electricity-PMG	392,373.00	0.00	392,373.00	64,407.54	319,592.46	8,373.00	0.00
Other Oper. & Maint of plant		1,433,422.00	15,854.60	1,449,276.60	328,419.12	1,025,933.66	94,923.82	432.99
11-000-263-100	Salaries - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-320	Professional Service - RVS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
11-000-263-610	Ground Supplies	5,000.00	0.00	5,000.00	0.00	1,318.20	3,681.80	0.00
Upkeep of Grounds		22,000.00	0.00	22,000.00	0.00	1,318.20	20,681.80	0.00
11-000-266-420	Security Prof Services SRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-266-610	Security Supplies	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00
Security		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
11-000-270-107	NonInstructional-Bus Aides	41,475.00	0.00	41,475.00	0.00	41,475.00	0.00	0.00
11-000-270-350	Mgmt Fees ESC & CTSA	10,000.00	886.47	10,886.47	886.47	0.00	10,000.00	0.00
11-000-270-390	Other Purch Prof & Tech Svcs	27,000.00	0.00	27,000.00	0.00	26,495.00	505.00	0.00
11-000-270-503	Aid-in-Lieu Non-public	41,000.00	2,167.00	43,167.00	668.00	500.00	41,999.00	0.00
11-000-270-505	Choice AIL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-270-512	Field & Athletic Trips	18,000.00	(5,267.40)	12,732.60	0.00	0.00	12,732.60	0.00
11-000-270-514	Contracted Services Spec. Ed	209,000.00	14,505.60	223,505.60	14,505.60	0.00	209,000.00	0.00
11-000-270-517	Contracted Svcs - ESC's	1,200,000.00	5,267.40	1,205,267.40	0.00	1,205,267.40	0.00	0.00
11-000-270-593	Transportation Misc Purch Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation Svcs		1,550,475.00	17,559.07	1,568,034.07	16,060.07	1,273,737.40	278,236.60	0.00
11-000-291-220	Emp Benefits Social Security	237,000.00	0.00	237,000.00	67,518.75	0.00	169,481.25	0.00
11-000-291-241	Other Retirement Contributions	380,100.00	0.00	380,100.00	1,812.23	0.00	378,287.77	0.00
11-000-291-249	Employer DCRP Expense	12,200.00	0.00	12,200.00	0.00	0.00	12,200.00	0.00
11-000-291-260	Emp Benefits Worker's Compensa	182,817.00	(29,300.00)	153,517.00	0.00	0.00	153,517.00	0.00
11-000-291-270	Emp Benefits Health Benefits	5,006,701.00	0.00	5,006,701.00	1,265,013.82	3,640,514.87	101,172.31	110,267.31
11-000-291-280	Emp Benefits Tuition Reimburse	80,000.00	2,217.00	82,217.00	13,973.15	37,515.75	30,728.10	0.00
11-000-291-290	Admin Reimbursement	50,673.00	(6,000.00)	44,673.00	3,634.32	0.00	41,038.68	0.00
Employee Benefits		5,949,491.00	(33,083.00)	5,916,408.00	1,351,952.27	3,678,030.62	886,425.11	110,267.31
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		26,711,932.00	170,808.60	26,882,740.60	4,294,319.08	20,183,062.16	2,405,359.36	120,049.74

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
12-000-261-730	Undist Exp - Req Maint-Sch Fac	0.00	29,300.00	29,300.00	0.00	29,300.00	0.00	0.00
Undistributed Equipment		0.00	29,300.00	29,300.00	0.00	29,300.00	0.00	0.00

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-400-450	Construction Services	313,655.00	82,317.33	395,972.33	22,271.49	94,730.15	278,970.69	0.00
12-000-400-800	Other Objects-SDA Interest	89,009.00	0.00	89,009.00	0.00	89,009.00	0.00	0.00
Facil Acquis/Const		402,664.00	82,317.33	484,981.33	22,271.49	183,739.15	278,970.69	0.00
Grand Totals for fund 12:		402,664.00	111,617.33	514,281.33	22,271.49	213,039.15	278,970.69	0.00

## Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
13-000-100-100	Salaries - ESY	38,110.00	0.00	38,110.00	0.00	38,110.00	0.00	0.00
13-000-100-106	Support Salaries	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00
13-000-100-320	Purch. Prof Svcs.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
13-000-100-610	Supplies-ESY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
13-000-200-106	Support Salaries	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00
ESY Program		87,410.00	0.00	87,410.00	0.00	80,910.00	6,500.00	0.00
Grand Totals for fund 13:		87,410.00	0.00	87,410.00	0.00	80,910.00	6,500.00	0.00

Grand Totals for all Subfunds of Fund 10:	27,202,006.00	282,425.93	27,484,431.93	4,316,590.57	20,477,011.31	2,690,830.05	120,049.74
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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).

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 Mark Kramer, Bus Adm/Bd Secy

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 Date

**Interim Balance Sheet****ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	58,328.32
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ 58,328.32
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	\$	(201,593.80)
142	Intergovernmental - federal	\$	217,432.75
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 15,838.95
	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)	\$	621,260.00
302	Less: revenues collected or accrued	\$	(40,948.00)
			\$ 580,312.00
TOTAL ASSETS AND RESOURCES			\$ 654,479.27

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.04
412	Intergovernmental accounts payable - federal	\$	46,268.37
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	\$	28,943.65
499	Other current liabilities	\$	0.00
	Total liabilities	\$	75,212.06

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	375,495.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations			\$	641,313.64	
602 Less: expenditures	\$	47,871.64			
603 Less: encumbrances	\$	375,495.00	\$	(423,366.64)	\$
Appropriations less expenditures				<u>217,947.00</u>	\$
					593,442.00
Unappropriated:					
770 Fund Balance, July 1, 2020			\$	(4,174.79)	
303 Less: budgeted fund balance			\$	(10,000.00)	
Unappropriated fund balance					\$
					(14,174.79)
Total fund equity					<u>\$ 579,267.21</u>
TOTAL LIABILITIES AND FUND EQUITY					\$
					<u>654,479.27</u>

**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	10,000.00	10,053.64	20,053.64	382,418.64	(362,365.00)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	1,500.00	1,500.00	0.00	1,500.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	141,873.00	0.00	141,873.00	40,948.00	100,925.00
4xxx	From Federal Sources	487,887.00	0.00	487,887.00	0.00	487,887.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>629,760.00</b>	<b>11,553.64</b>	<b>641,313.64</b>	<b>423,366.64</b>	<b>217,947.00</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
Title IA		23,914.00	0.00	23,914.00	0.00	23,914.00	0.00	0.00
IDEA Part B		376,303.00	8,936.65	385,239.65	8,936.65	328,434.00	47,869.00	0.00
IDEA PRE-SCHOOL		12,373.00	0.00	12,373.00	0.00	9,000.00	3,373.00	0.00
Title II-A NCLB Training and Recruitment		15,735.00	0.00	15,735.00	0.00	3,000.00	12,735.00	0.00
Title IV NCLB Safe and Drug Free Schools		10,000.00	0.00	10,000.00	8,213.00	0.00	1,787.00	0.00
Other Federal Proj		39,252.00	0.00	39,252.00	28,105.00	11,147.00	0.00	0.00
Non-Public Funds		10,310.00	0.00	10,310.00	0.00	0.00	10,310.00	0.00
Non-Public Funds		141,873.00	1,116.99	142,989.99	1,116.99	0.00	141,873.00	0.00
<b>Grand Totals for fund 20:</b>		<b>629,760.00</b>	<b>11,553.64</b>	<b>641,313.64</b>	<b>47,871.64</b>	<b>375,495.00</b>	<b>217,947.00</b>	<b>0.00</b>

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	10,000.00	10,053.64	20,053.64	382,418.64	(362,365.00)
20-1000-001-000	Walk Smart Active School	0.00	0.00	0.00	0.00	0.00
20-1000-002-000	ExxonMobil Grant	0.00	0.00	0.00	0.00	0.00
20-1000-003-000	Eric West Grant	0.00	0.00	0.00	0.00	0.00
20-1000-004-000	J Downey Art Endowment	0.00	0.00	0.00	0.00	0.00
20-1000-005-000	Revenue from Local Sources.	0.00	0.00	0.00	0.00	0.00
20-1000-010-000	PTA Donations	0.00	1,500.00	1,500.00	0.00	1,500.00
20-3231-000-000	NP Textbooks	14,478.00	0.00	14,478.00	14,478.00	0.00
20-3232-000-000	Ch 192 Compensatory Education	23,142.00	0.00	23,142.00	4,335.00	18,807.00
20-3233-000-000	Ch 192 E.S.L.	0.00	0.00	0.00	0.00	0.00
20-3235-000-000	Ch 192 Transportation	0.00	0.00	0.00	2,804.00	(2,804.00)
20-3236-000-000	Ch 193 Supplementary Instr.	24,284.00	0.00	24,284.00	13,584.00	10,700.00
20-3237-000-001	Ch 193 Initial Exam & Class	29,892.00	0.00	29,892.00	0.00	29,892.00
20-3237-000-002	Ch 193 Annual Exam & Class	5,214.00	0.00	5,214.00	0.00	5,214.00
20-3238-000-000	Ch 193 Corrective Speech	21,874.00	0.00	21,874.00	0.00	21,874.00
20-3239-000-000	NP Nursing	22,989.00	0.00	22,989.00	5,747.00	17,242.00
20-3240-000-000	NP Technology	0.00	0.00	0.00	0.00	0.00
20-3241-000-000	NP Security Aid	0.00	0.00	0.00	0.00	0.00
20-4411-000-000	Title IA	23,914.00	0.00	23,914.00	0.00	23,914.00
20-4420-250-000	IDEA Basic	376,303.00	0.00	376,303.00	0.00	376,303.00
20-4422-000-000	IDEA PreSchool	12,373.00	0.00	12,373.00	0.00	12,373.00
20-4451-000-000	Title IIA	15,735.00	0.00	15,735.00	0.00	15,735.00
20-4471-000-000	Title IV-Stud Sup&Acad. Enrich	10,000.00	0.00	10,000.00	0.00	10,000.00
20-4491-000-000	Title III-Consortium	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES ACT	11,775.00	0.00	11,775.00	0.00	11,775.00
20-4530-000-001	CARES ACT - NP	2,561.00	0.00	2,561.00	0.00	2,561.00
20-4531-000-000	Bridging the Digital Divide Pr	24,916.00	0.00	24,916.00	0.00	24,916.00
20-4539-000-000	COVID 19 Tech Funds Non Pub	10,310.00	0.00	10,310.00	0.00	10,310.00
Grand Totals		629,760.00	11,553.64	641,313.64	423,366.64	217,947.00

**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
20-005-000-600	Clinton Township Foundation	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
Local Projects		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-231-100-600	Title IA-Instructional Sup FY11	2,914.00	0.00	2,914.00	0.00	2,914.00	0.00	0.00
20-231-200-300	Title I - Prof Tech Services	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00
Title IA		23,914.00	0.00	23,914.00	0.00	23,914.00	0.00	0.00
20-250-100-500	IDEA-B Tuition FY14	328,434.00	0.00	328,434.00	0.00	328,434.00	0.00	0.00
20-250-200-300	IDEA-B Prof/Tech Svcs.NP FY12	47,869.00	8,936.65	56,805.65	8,936.65	0.00	47,869.00	0.00
IDEA Part B		376,303.00	8,936.65	385,239.65	8,936.65	328,434.00	47,869.00	0.00
20-252-100-300	Purchased Services-Instruction	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
20-252-100-600	IDEA PreK Inst. Supplies	3,373.00	0.00	3,373.00	0.00	0.00	3,373.00	0.00
IDEA PRE-SCHOOL		12,373.00	0.00	12,373.00	0.00	9,000.00	3,373.00	0.00
20-270-200-300	TIIA Prof/Tech Svcs FY12	15,735.00	0.00	15,735.00	0.00	3,000.00	12,735.00	0.00
Title II-A NCLB Training and Recruitment		15,735.00	0.00	15,735.00	0.00	3,000.00	12,735.00	0.00
20-280-100-600	Instructional Supplies	1,787.00	0.00	1,787.00	0.00	0.00	1,787.00	0.00
20-280-200-300	Prof Tech Services-Support	8,213.00	0.00	8,213.00	8,213.00	0.00	0.00	0.00
Title IV NCLB Safe and Drug Free Schools		10,000.00	0.00	10,000.00	8,213.00	0.00	1,787.00	0.00
20-477-100-600	CARES - Instructional Supplies	14,191.00	0.00	14,191.00	3,189.00	11,002.00	0.00	0.00
20-477-200-600	CARES Admin Supplies - NP	145.00	0.00	145.00	0.00	145.00	0.00	0.00
20-478-100-600	Digital Divide - Supplies	24,916.00	0.00	24,916.00	24,916.00	0.00	0.00	0.00
Other Federal Proj		39,252.00	0.00	39,252.00	28,105.00	11,147.00	0.00	0.00
20-512-100-600	COVID 19 Tech Non Pub Supplies	10,310.00	0.00	10,310.00	0.00	0.00	10,310.00	0.00
Non-Public Funds		10,310.00	0.00	10,310.00	0.00	0.00	10,310.00	0.00
20-501-100-640	Non-Public Textbooks	14,478.00	0.00	14,478.00	0.00	0.00	14,478.00	0.00
20-502-100-300	Chptr 192 Comp Ed	23,142.00	0.00	23,142.00	0.00	0.00	23,142.00	0.00
20-506-100-300	Chptr 193 Supplementl Instruct	24,284.00	0.00	24,284.00	0.00	0.00	24,284.00	0.00
20-507-100-300	Chptr 193 Intial Exam & Class	29,892.00	0.00	29,892.00	0.00	0.00	29,892.00	0.00
20-507-100-350	Chptr 193 Annual Exam & Class	5,214.00	1,116.99	6,330.99	1,116.99	0.00	5,214.00	0.00
20-508-100-300	Non-Public 192/193	21,874.00	0.00	21,874.00	0.00	0.00	21,874.00	0.00
20-509-200-300	Non-Public Nursing Svcs	22,989.00	0.00	22,989.00	0.00	0.00	22,989.00	0.00
Non-Public Funds		141,873.00	1,116.99	142,989.99	1,116.99	0.00	141,873.00	0.00
Grand Totals for fund 20:		629,760.00	11,553.64	641,313.64	47,871.64	375,495.00	217,947.00	0.00

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

Mark Kramer, Bus Adm/Bd Secy

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ (461,538.42)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (461,538.42)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 2,108,081.00
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)	\$ 2,108,081.00	
302 Less: revenues collected or accrued	\$ (2,108,081.00)	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		<u>\$ 1,646,542.58</u>

**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		<u>\$ 0.00</u>



**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	1,646,540.37	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	2,108,081.00		
602 Less: expenditures	\$	461,540.63			
603 Less: encumbrances	\$	1,646,540.37	\$	(2,108,081.00)	\$
Appropriations less expenditures					\$

Unappropriated:

770 Fund Balance, July 1, 2020			\$	2.21	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					\$

**TOTAL LIABILITIES AND FUND EQUITY**

\$	2.21
\$	1,646,542.58
\$	1,646,542.58

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 2,108,081.00	\$ 2,108,081.00	\$ 0.00
Less: Revenues	\$ (2,108,081.00)	\$ (2,108,081.00)	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 2.21
Total of budgeted and unappropriated fund balance			\$ 2.21

**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	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	2,108,081.00	0.00	2,108,081.00	2,108,081.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>2,108,081.00</b>	<b>0.00</b>	<b>2,108,081.00</b>	<b>2,108,081.00</b>	<b>0.00</b>

**Fund 40 (Debt Service Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		2,108,081.00	0.00	2,108,081.00	461,540.63	1,646,540.37	0.00	0.00
<b>Grand Totals for fund 40:</b>		<b>2,108,081.00</b>	<b>0.00</b>	<b>2,108,081.00</b>	<b>461,540.63</b>	<b>1,646,540.37</b>	<b>0.00</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-5200-000-000	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	Tax Levy - Debt Svc	2,108,081.00	0.00	2,108,081.00	2,108,081.00	0.00
40-1990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	State Aid - Debt Svc	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>2,108,081.00</b>	<b>0.00</b>	<b>2,108,081.00</b>	<b>2,108,081.00</b>	<b>0.00</b>

**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
40-701-510-834	Interest	923,081.00	0.00	923,081.00	461,540.63	461,540.37	0.00	0.00
40-701-510-910	Principal	1,185,000.00	0.00	1,185,000.00	0.00	1,185,000.00	0.00	0.00
Debt Service-Regular		2,108,081.00	0.00	2,108,081.00	461,540.63	1,646,540.37	0.00	0.00
<b>Grand Totals for fund 40:</b>		<b>2,108,081.00</b>	<b>0.00</b>	<b>2,108,081.00</b>	<b>461,540.63</b>	<b>1,646,540.37</b>	<b>0.00</b>	<b>0.00</b>

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).

Mark Kramer, Bus Adm/Bd Secy

Date

Clinton Township Board of Education Budget Transfers printed on 10/22/2020  
 Report Includes Effective Dates from Sep 01, 2020 to Sep 30, 2020

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/02/2011	000-262-100-000-000 Custodian Salaries	11-214-100-106-000-000 Autism - TA's Salaries	Teacher Asst & Lunch aides not funded	15,000.00
09/02/2011	213-100-101-000-000 Teachers - Spec Ed	11-214-100-106-000-000 Autism - TA's Salaries	Teacher Asst & Lunch aides not funded	15,000.00
09/02/2011	213-100-101-000-000 Teachers - Spec Ed	11-216-100-106-000-000 PSD TA's Salaries	Teacher Asst & Lunch aides not funded	20,000.00
09/02/2011	213-100-101-000-000 Teachers - Spec Ed	11-000-262-107-900-000 Salary Non-Instruct Aides/Lunc	Teacher Asst & Lunch aides not funded	15,000.00
09/28/2011	000-221-600-000-010 Improv of Instr Supplies	11-000-221-580-000-010 Improv of Instr Travel	Reallocate Travel for Improve of Instruction; NJSBA conference and workshop; additional custodial supplies; busing; two boilers.	1,750.00
09/28/2011	000-230-890-000-000 Miscellaneous Dues and Fees	11-000-230-585-081-000 BOE Other Purchased Services	Reallocate Travel for Improve of Instruction; NJSBA conference and workshop; additional custodial supplies; busing; two boilers.	1,099.00
09/28/2011	000-262-520-000-000 Liability Insurance	11-000-262-610-000-000 Custodial Supplies	Reallocate Travel for Improve of Instruction; NJSBA conference and workshop; additional custodial supplies; busing; two boilers.	10,000.00
09/28/2011	000-270-512-000-000 Field and Athletic Trips	11-000-270-517-000-000 Contracted Svcs - ESC's	Reallocate Travel for Improve of Instruction; NJSBA conference and workshop; additional custodial supplies; busing; two boilers.	5,267.40
09/28/2011	000-291-260-000-000 Emp Benefits Worker's Compensa	12-000-261-730-085-050 Undist Exp - Req Maint-Sch Fac	Reallocate Travel for Improve of Instruction; NJSBA conference and workshop; additional custodial supplies; busing; two boilers.	29,300.00

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The total of all transfers within fund 10 is: **112,416.40**

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