

REPORT OF THE TREASURER
CLINTON TOWNSHIP BOARD OF EDUCATION
 May 2020

FUNDS	Beginning Cash Balance	Receipts This Month	Cash Disbursements This Month	Auditor Journal Entries/ Redistributions	Ending Cash Balance
Governmental Funds					
General Fund - Fund 10-101	\$ 6,943,709.86	557,851.02	2,096,579.49	*	\$ 5,404,981.39
Capital Reserve-Fund 10-116	\$ 2,176,254.67				\$ 2,176,254.67
Maintenance Reserve-Fund 10-117	\$ 421,237.79				\$ 421,237.79
Emergency Reserve-Fund 10-118					\$ -
General Fund Subtotal Including Reserves	\$ 9,541,202.32	\$ 557,851.02	\$ 2,096,579.49	\$ -	\$ 8,002,473.85
Special Revenue Fund - Fund 20	\$ 249,475.79	10,286.00	4,887.42	*	\$ 254,874.37
Capital Projects - Fund 30					\$ -
Debt Service Fund - Fund 40	\$ 2.21				\$ 2.21
Sub-total Funds 20, 30 & 40	\$ 249,478.00	\$ 10,286.00	\$ 4,887.42	\$ -	\$ 254,876.58
Total Governmental Funds	\$ 9,790,680.32	\$ 568,137.02	\$ 2,101,466.91	\$ -	\$ 8,257,350.43
Enterprise Fund					
Food Service-Fund 60	\$ 19,667.66	595.49			\$ 20,263.15
Total Enterprise Fund	\$ 19,667.66	\$ 595.49	\$ -	\$ -	\$ 20,263.15
Trust and Agency Funds					
Payroll	\$0.00	826,522.06	825,332.51		\$1,189.55
Payroll Agency	\$7,724.52	644,845.11	640,922.86		\$ 11,646.77
FSA	\$13,175.57	1,922.82	2,428.00		\$ 12,670.39
Unemployment Account (SUI)	\$49,860.23	10.56			\$ 49,870.79
Total Trust & Agency Funds	\$ 70,760.32	\$ 1,473,300.55	\$ 1,468,683.37		\$ 75,377.50
TOTAL ALL FUNDS	\$ 9,881,108.30	\$ 2,042,033.06	\$ 3,570,150.28	\$ -	\$ 8,352,991.08

Prepared and Submitted By: *J. Michael Slavicek*
 Treasurer of School Monies

6/2/2020

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 5,404,981.39	
102-106 Other cash equivalents	\$ (201,826.96)	
Total cash		\$ 5,203,154.43
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 2,176,254.67
117 Maintenance reserve account		\$ 421,237.79
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 361,065.96	
141 Intergovernmental - state	\$ 858,193.03	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 27,952.52	
153 Other Accounts Receivable	\$ 161,434.10	
		\$ 1,408,645.61
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
181 Prepaid Expenses		\$ 12,635.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 26,534,649.21	
302 Less: revenues collected or accrued	\$ (26,318,185.97)	
		\$ 216,463.24
TOTAL ASSETS AND RESOURCES		\$ 9,438,390.74

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	\$ 1,400,262.86
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	\$ 1,400,262.86

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	3,066,055.90	
754 Reserve for encumbrances - prior year			\$	6,943.83	
761 Reserved fund balance Capital Reserve - July 1, 2019		\$	2,176,254.67		
604 Add: Increase in capital reserve		\$	0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	(1,076,900.00)		
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				\$	1,099,354.67
764 Reserved fund balance Maintenance Reserve - July 1, 2019		\$	421,237.79		
606 Add: Increase in maintenance reserve		\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00		
Subtotal - maintenance reserve				\$	421,237.79
760 Other reserves				\$	0.00
771 Designated Fund Balance				\$	0.00
772 Designated Fund Balance - ARRA/SEMI				\$	0.00
601 Appropriations		\$	27,668,772.96		
602 Less: expenditures	\$ 22,729,158.49				
603 Less: encumbrances	\$ 3,072,999.73	\$ (25,802,158.22)		\$	1,866,614.74
Appropriations less expenditures					\$ 6,460,206.93
Unappropriated:					
770 Fund Balance, July 1, 2019			\$	1,577,170.95	
303 Less: budgeted fund balance			\$	750.00	
Unappropriated fund balance					\$ 1,577,920.95
Total fund equity					\$ 8,038,127.88
TOTAL LIABILITIES AND FUND EQUITY					\$ 9,438,390.74

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 27,668,772.96	\$ 25,802,158.22	\$ 1,866,614.74
Less: Revenues	\$ (26,534,649.21)	\$ (26,318,185.97)	\$ (216,463.24)
Subtotal	\$ 1,134,123.75	\$ (516,027.75)	\$ 1,650,151.50
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (1,076,900.00)	\$ 0.00	\$ (1,076,900.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (57,973.75)	\$ (57,973.75)	\$ 0.00
Total current year budgeted fund balance	\$ (750.00)	\$ (574,001.50)	\$ 573,251.50
Add: Unappropriated fund balance			\$ 1,577,920.95
Total of budgeted and unappropriated fund balance			\$ 2,151,172.45

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	(750.00)	57,973.75	57,223.75	(516,027.75)	573,251.50
307/309/317	Bgtd wdrwl from cap rsv	1,076,900.00	0.00	1,076,900.00	0.00	1,076,900.00
310	Bgtd wdrwl from maint rsv	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	24,236,696.00	100,979.21	24,337,675.21	24,221,148.11	116,527.10
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,196,974.00	0.00	2,196,974.00	2,097,037.86	99,936.14
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		27,509,820.00	158,952.96	27,668,772.96	25,802,158.22	1,866,614.74

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		6,070,172.00	(140,702.00)	5,929,470.00	5,180,167.60	682,864.40	66,438.00	240.00
Regular Programs-Home Instruction		23,000.00	0.00	23,000.00	4,154.37	8,600.49	10,245.14	0.00
Regular Programs-Undistrib Instruction		1,164,950.00	40,860.09	1,205,810.09	921,491.25	151,187.36	133,131.48	322.52
Learning and/or Language Disabilities		90,853.00	19,384.00	110,237.00	91,609.08	12,927.92	5,700.00	0.00
Multiple Disabilities		0.00	114,555.00	114,555.00	100,788.29	13,766.71	0.00	0.00
Resource Room/Resource Center		2,059,769.00	200,268.68	2,260,037.68	1,998,857.94	259,154.88	2,024.86	0.00
Autism		301,317.00	(32,111.00)	269,206.00	184,810.34	24,500.33	59,895.33	0.00
Preschool Disabilities - Full-time		29,997.00	129,682.18	159,679.18	129,339.22	30,339.96	0.00	0.00
Basic Skills/Remedial - Instruction		545,534.00	(53,500.00)	492,034.00	356,200.19	47,687.67	88,146.14	0.00
Sch-Spons Cocurric Act - Instruction		36,600.00	8,958.65	45,558.65	38,958.65	188.04	6,411.96	0.00
Sch Spon Athletics - Instruction		65,300.00	7,756.00	73,056.00	72,342.78	413.22	300.00	0.00
Undistributed Expense-instruction		385,000.00	(35,901.19)	349,098.81	64,359.62	75,214.41	209,524.78	13,408.20
Attendance and social work svcs		25,000.00	(2,694.00)	22,306.00	10,899.57	3,127.31	8,279.12	0.00
Health Services		287,421.00	49,601.29	337,022.29	288,197.66	47,253.96	1,570.67	8.46
Other Support Svc-Related Svcs		551,943.00	255,108.49	807,051.49	577,148.00	220,367.57	9,535.92	0.00
Other Support Svc-Extra. Svcs		549,442.00	(397,227.24)	152,214.76	101,653.07	35,770.04	14,791.65	0.00
Other Support Svc-Students-Reg		389,259.00	0.00	389,259.00	333,948.07	31,480.94	23,829.99	0.00
Other Support Svc-Students-Spec		959,695.00	(27,192.87)	932,502.13	838,526.27	62,679.01	31,296.85	0.00
Impr of Inst-Other Sup-Instruc		58,362.00	119,091.41	177,453.41	141,766.10	12,354.66	23,332.65	0.00
Library and Educ Media		492,544.00	0.00	492,544.00	371,850.63	38,742.89	81,950.48	0.00
Inst. Staff Training Svcs		135,000.00	(5,477.71)	129,522.29	75,198.05	20,556.06	33,768.18	421.72
Support Svc-General Admin		473,884.00	147,723.59	621,607.59	498,306.97	34,566.85	88,733.77	0.00
Support Svc-School Admin		854,185.00	9,876.25	864,061.25	765,940.83	80,691.72	17,428.70	0.00
Central Services		429,669.00	52,500.00	482,169.00	427,994.80	39,626.01	14,548.19	14.49
Operation/maint of plant svc		0.00	4,666.39	4,666.39	590.14	4,076.25	0.00	0.00
Required Maint of Sch. Facil.		664,882.00	(38,413.86)	626,468.14	493,214.83	57,138.44	76,114.87	575.85
Other Oper. & Maint of plant		1,649,917.00	15,495.07	1,665,412.07	1,391,113.98	190,604.21	83,693.88	1,625.00
Upkeep of Grounds		35,500.00	0.00	35,500.00	20,526.45	0.00	14,973.55	0.00
Security		104,000.00	0.00	104,000.00	26,080.68	0.00	77,919.32	0.00
Student Transportation Svcs		1,661,704.00	(94,896.55)	1,566,807.45	1,278,400.54	231,628.50	56,778.41	0.00
Employee Benefits		6,091,012.00	(195,401.54)	5,895,610.46	5,090,042.17	590,398.90	215,169.39	818,117.24
Fund transfers		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		26,210,911.00	152,009.13	26,362,920.13	21,874,478.14	3,007,908.71	1,480,533.28	834,733.48

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	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
Facil Acquis/Const		1,225,909.00	61,468.36	1,287,377.36	774,501.96	126,793.94	386,081.46	(89,009.00)
Grand Totals for fund 12:		1,225,909.00	61,468.36	1,287,377.36	774,501.96	126,793.94	386,081.46	(89,009.00)

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ESY Program		73,000.00	7,178.39	80,178.39	80,178.39	0.00	0.00	0.00
Grand Totals for fund 13:		73,000.00	7,178.39	80,178.39	80,178.39	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10: 27,509,820.00 220,655.88 27,730,475.88 22,729,158.49 3,134,702.65 1,866,614.74 745,724.48

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	(750.00)	57,973.75	57,223.75	(516,027.75)	573,251.50
307/309/317	Bgtd wdrwl from cap rsv	1,076,900.00	0.00	1,076,900.00	0.00	1,076,900.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	Interfund Trans	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy - General	23,492,320.00	0.00	23,492,320.00	23,492,320.00	0.00
10-1310-000-000	Tuition - Parent Paid	54,000.00	0.00	54,000.00	51,600.00	2,400.00
10-1320-000-000	Tuition - LEA	544,168.00	0.00	544,168.00	466,335.44	77,832.56
10-1320-100-000	Tuition - Special Ed	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation Fees	15,458.00	0.00	15,458.00	27,952.52	(12,494.52)
10-1510-000-000	Interest Income	250.00	96,779.21	97,029.21	69,233.54	27,795.67
10-1511-000-000	Capital Reserve Interest	500.00	4,200.00	4,700.00	5,162.43	(462.43)
10-1910-000-000	Rentals.	0.00	0.00	0.00	21,345.50	(21,345.50)
10-1950-000-000	Services Provided Other LEAs.	0.00	0.00	0.00	1,683.00	(1,683.00)
10-1980-000-000	REFUND P/Y EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscellaneous	130,000.00	0.00	130,000.00	85,515.68	44,484.32
10-3116-000-000	School Choice	232,745.00	0.00	232,745.00	232,745.00	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	100,063.86	(100,063.86)
10-3131-000-000	Extraordinary Aid	200,000.00	0.00	200,000.00	0.00	200,000.00
10-3132-000-000	Categorical Special Ed. Aid.	1,012,993.00	0.00	1,012,993.00	1,012,993.00	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
10-3181-000-000	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 Com Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	NP Remote Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
Grand Totals		27,509,820.00	158,952.96	27,668,772.96	25,802,158.22	1,866,614.74

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	176,307.00	0.00	176,307.00	158,547.40	17,759.60	0.00	0.00
11-110-100-101	Kindergarten Salaries	429,122.00	0.00	429,122.00	368,923.49	47,198.51	13,000.00	0.00
11-120-100-101	Grade 1-5 Salaries	3,367,508.00	(105,000.00)	3,262,508.00	2,902,251.17	360,016.83	240.00	240.00
11-130-100-101	Grade 6-8 Salaries	2,097,235.00	(35,702.00)	2,061,533.00	1,750,445.54	257,889.46	53,198.00	0.00
Regular Programs-Instruction		6,070,172.00	(140,702.00)	5,929,470.00	5,180,167.60	682,864.40	66,438.00	240.00
11-150-100-101	Home Instruction	10,000.00	0.00	10,000.00	1,399.51	8,600.49	0.00	0.00
11-150-100-320	Purchased Ed Services	13,000.00	0.00	13,000.00	2,754.86	0.00	10,245.14	0.00
Regular Programs-Home Instruction		23,000.00	0.00	23,000.00	4,154.37	8,600.49	10,245.14	0.00
11-190-100-320	Puch Svcs Subs - CTMS	218,000.00	85,841.00	303,841.00	214,741.05	89,098.85	1.10	0.00
11-190-100-340	Purchased Tech Services	11,000.00	(150.00)	10,850.00	6,652.50	0.00	4,197.50	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	350,000.00	0.00	350,000.00	278,449.71	28,789.10	42,761.19	0.00
11-190-100-610	Instructional Supplies	538,000.00	(30,529.83)	507,470.17	413,459.06	32,968.41	61,042.70	322.52
11-190-100-640	Textbooks	37,500.00	(14,301.08)	23,198.92	5,023.18	0.00	18,175.74	0.00
11-190-100-890	Misc. Expenditures	10,450.00	0.00	10,450.00	3,165.75	331.00	6,953.25	0.00
Regular Programs-Undistrib Instruction		1,164,950.00	40,860.09	1,205,810.09	921,491.25	151,187.36	133,131.48	322.52
11-204-100-101	LLD Salaries	61,588.00	0.00	61,588.00	49,356.00	6,532.00	5,700.00	0.00
11-204-100-106	LLD TA's Salaries SRS	29,265.00	19,384.00	48,649.00	42,253.08	6,395.92	0.00	0.00
Learning and/or Language Disabilities		90,853.00	19,384.00	110,237.00	91,609.08	12,927.92	5,700.00	0.00
11-212-100-101	Teacher - MD Salaries	0.00	54,480.00	54,480.00	48,132.00	6,348.00	0.00	0.00
11-212-100-106	MD TA's - Salaries	0.00	60,075.00	60,075.00	52,656.29	7,418.71	0.00	0.00
Multiple Disabilities		0.00	114,555.00	114,555.00	100,788.29	13,766.71	0.00	0.00
11-213-100-100	Resource Center Subs	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
11-213-100-101	Teachers - Special Ed	1,869,305.00	(3,880.00)	1,865,425.00	1,673,162.79	192,262.21	0.00	0.00
11-213-100-106	TA - Special Ed	133,464.00	158,048.26	291,512.26	271,440.99	20,071.27	0.00	0.00
11-213-100-320	Professional Services	25,000.00	44,606.50	69,606.50	42,785.10	26,821.40	0.00	0.00
11-213-100-610	Resource Center Supplies	12,000.00	1,493.92	13,493.92	11,469.06	0.00	2,024.86	0.00
Resource Room/Resource Center		2,059,769.00	200,268.68	2,260,037.68	1,998,857.94	259,154.88	2,024.86	0.00
11-214-100-101	Autism Teacher Salary	140,533.00	0.00	140,533.00	103,189.59	13,585.41	23,758.00	0.00
11-214-100-106	Autism TA Salaries	137,284.00	(13,611.00)	123,673.00	77,707.08	10,914.92	35,051.00	0.00
11-214-100-320	Professional Services	18,500.00	(18,500.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-610	Autism Supplies	5,000.00	0.00	5,000.00	3,913.67	0.00	1,086.33	0.00
Autism		301,317.00	(32,111.00)	269,206.00	184,810.34	24,500.33	59,895.33	0.00
11-216-100-106	PSD TA's Salaries	29,997.00	129,682.18	159,679.18	129,339.22	30,339.96	0.00	0.00
Preschool Disabilities - Full-time		29,997.00	129,682.18	159,679.18	129,339.22	30,339.96	0.00	0.00
11-230-100-101	BSI Teacher Salaries	523,034.00	(37,000.00)	486,034.00	354,346.33	47,687.67	84,000.00	0.00
11-230-100-320	Professional Services	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00	0.00
11-230-100-610	BSI Supplies	6,000.00	0.00	6,000.00	1,853.86	0.00	4,146.14	0.00
Basic Skills/Remedial - Instruction		545,534.00	(53,500.00)	492,034.00	356,200.19	47,687.67	88,146.14	0.00
11-401-100-100	Salaries	30,000.00	8,958.65	38,958.65	38,958.65	0.00	0.00	0.00
11-401-100-610	Co-Curricular Supplies	6,600.00	0.00	6,600.00	0.00	188.04	6,411.96	0.00
Sch-Spons Cocurric Act - Instruction		36,600.00	8,958.65	45,558.65	38,958.65	188.04	6,411.96	0.00
11-402-100-100	Salaries	40,000.00	7,756.00	47,756.00	47,756.00	0.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
11-402-100-610	Athletic Supplies	10,000.00	0.00	10,000.00	9,586.78	413.22	0.00	0.00
11-402-100-890	Athletic Misc	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Sch Spon Athletics - Instruction		65,300.00	7,756.00	73,056.00	72,342.78	413.22	300.00	0.00
11-000-100-566	Tuition - Private Placements	380,000.00	(40,181.19)	339,818.81	55,079.62	75,214.41	209,524.78	13,408.20
11-000-100-569	Tuition-Other	5,000.00	4,280.00	9,280.00	9,280.00	0.00	0.00	0.00
Undistributed Expense-instruction		385,000.00	(35,901.19)	349,098.81	64,359.62	75,214.41	209,524.78	13,408.20
11-000-211-610	Attendance-Supplies	25,000.00	(2,694.00)	22,306.00	10,899.57	3,127.31	8,279.12	0.00
Attendance and social work svcs		25,000.00	(2,694.00)	22,306.00	10,899.57	3,127.31	8,279.12	0.00
11-000-213-100	Salaries	268,921.00	26,605.48	295,526.48	260,213.80	35,312.68	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	3,500.00	18,170.52	21,670.52	13,993.90	7,676.10	0.52	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	229.00	229.00	0.00	229.00	0.00	0.00
11-000-213-610	Nurse Supplies	15,000.00	4,596.29	19,596.29	13,989.96	4,036.18	1,570.15	8.46
Health Services		287,421.00	49,601.29	337,022.29	288,197.66	47,253.96	1,570.67	8.46

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	512,943.00	(174,072.96)	338,870.04	291,282.93	38,065.07	9,522.04	0.00
11-000-216-320	Related Svcs Purch Prof Svcs	36,000.00	429,181.45	465,181.45	282,878.95	182,302.50	0.00	0.00
11-000-216-610	Related Services Supplies	3,000.00	0.00	3,000.00	2,986.12	0.00	13.88	0.00
Other Support Svc-Related Svcs		551,943.00	255,108.49	807,051.49	577,148.00	220,367.57	9,535.92	0.00
11-000-217-106	Extraordinary Services - TA Salaries	299,442.00	(298,773.00)	669.00	669.00	0.00	0.00	0.00
11-000-217-320	Purchased Prof Services	250,000.00	(98,454.24)	151,545.76	100,984.07	35,770.04	14,791.65	0.00
Other Support Svc-Extra. Svcs		549,442.00	(397,227.24)	152,214.76	101,653.07	35,770.04	14,791.65	0.00
11-000-218-104	Guidance Salaries	388,259.00	0.00	388,259.00	333,106.37	31,480.94	23,671.69	0.00
11-000-218-610	Guidance Supplies	1,000.00	0.00	1,000.00	841.70	0.00	158.30	0.00
Other Support Svc-Students-Reg		389,259.00	0.00	389,259.00	333,948.07	31,480.94	23,829.99	0.00
11-000-219-104	CST - Salaries	779,283.00	0.00	779,283.00	707,013.30	45,269.70	27,000.00	0.00
11-000-219-105	CST Secretaries	83,412.00	0.00	83,412.00	74,856.84	8,555.16	0.00	0.00
11-000-219-320	Purchased Ed Services	40,000.00	(2,547.50)	37,452.50	30,455.50	6,997.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	35,000.00	(14,633.35)	20,366.65	18,596.65	1,770.00	0.00	0.00
11-000-219-600	CST Supplies	20,000.00	(9,012.02)	10,987.98	6,758.98	87.15	4,141.85	0.00
11-000-219-890	CST Misc Expense	2,000.00	(1,000.00)	1,000.00	845.00	0.00	155.00	0.00
Other Support Svc-Students-Spec		959,695.00	(27,192.87)	932,502.13	838,526.27	62,679.01	31,296.85	0.00
11-000-221-102	Supervisor of Instruction Salaries	50,112.00	89,804.02	139,916.02	127,561.36	12,354.66	0.00	0.00
11-000-221-320	Improv of Instr Purchases Services	0.00	27,527.39	27,527.39	6,400.00	0.00	21,127.39	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	3,000.00	0.00	3,000.00	1,459.25	0.00	1,540.75	0.00
11-000-221-600	Improv of Instr - Supplies	1,000.00	100.00	1,100.00	1,017.49	0.00	82.51	0.00
11-000-221-800	Improv of Instr - Other Objects	4,250.00	1,660.00	5,910.00	5,328.00	0.00	582.00	0.00
Impr of Inst-Other Sup-Instruc		58,362.00	119,091.41	177,453.41	141,766.10	12,354.66	23,332.65	0.00
11-000-222-100	Salaries	344,144.00	0.00	344,144.00	241,473.11	28,542.89	74,128.00	0.00
11-000-222-177	Tech Coord Salaries	122,400.00	0.00	122,400.00	112,200.00	10,200.00	0.00	0.00
11-000-222-320	Professional Services	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-222-610	Library Supplies	22,000.00	0.00	22,000.00	18,177.52	0.00	3,822.48	0.00
Library and Educ Media		492,544.00	0.00	492,544.00	371,850.63	38,742.89	81,950.48	0.00
11-000-223-102	Staff Training Supervisor	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-223-104	Staff Training Professional Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-223-105	Staff Training Secretary	25,000.00	(1,774.00)	23,226.00	0.00	0.00	23,226.00	0.00
11-000-223-320	Purchased Services	60,000.00	14,586.00	74,586.00	55,260.00	19,326.00	0.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	41,000.00	(18,289.71)	22,710.29	19,938.05	1,230.06	1,542.18	421.72
Inst. Staff Training Svcs		135,000.00	(5,477.71)	129,522.29	75,198.05	20,556.06	33,768.18	421.72
11-000-230-100	Salaries	179,384.00	0.00	179,384.00	157,385.47	21,998.53	0.00	0.00
11-000-230-331	Legal Fees	68,000.00	146,132.60	214,132.60	128,305.35	1,724.57	84,102.68	0.00
11-000-230-332	Audit Fees	35,000.00	0.00	35,000.00	34,427.50	0.00	572.50	0.00
11-000-230-334	Architect/Engineering	10,000.00	(6,100.10)	3,899.90	500.00	0.00	3,399.90	0.00
11-000-230-339	Gen Admin Purch Prof Svcs	42,000.00	(20,205.00)	21,795.00	20,551.00	1,244.00	0.00	0.00
11-000-230-530	Communications/Telephone	42,000.00	12,240.19	54,240.19	45,802.02	8,438.17	0.00	0.00
11-000-230-585	BOE Other Purchased Services	1,500.00	(954.00)	546.00	0.00	546.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	75,000.00	(10,638.61)	64,361.39	63,765.55	595.84	0.00	0.00
11-000-230-610	Gen Admin Supplies	3,000.00	0.00	3,000.00	2,948.13	19.74	32.13	0.00
11-000-230-630	BOE Training/Mtg Supplies	500.00	(427.00)	73.00	73.00	0.00	0.00	0.00
11-000-230-820	Judgement Against District	0.00	29,626.56	29,626.56	29,000.00	0.00	626.56	0.00
11-000-230-890	Miscellaneous Dues and Fees	4,500.00	(1,171.00)	3,329.00	3,329.00	0.00	0.00	0.00
11-000-230-895	Board Membership Fees	13,000.00	(780.05)	12,219.95	12,219.95	0.00	0.00	0.00
Support Svc-General Admin		473,884.00	147,723.59	621,607.59	498,306.97	34,566.85	88,733.77	0.00
11-000-240-103	Principal Salaries	496,849.00	20,000.00	516,849.00	466,497.40	50,351.60	0.00	0.00
11-000-240-105	Principal Secretaries	322,336.00	0.00	322,336.00	280,529.88	28,806.12	13,000.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	20,000.00	(6,525.75)	13,474.25	12,229.25	1,245.00	0.00	0.00
11-000-240-890	School Admin Misc Expend	15,000.00	(3,598.00)	11,402.00	6,684.30	289.00	4,428.70	0.00
Support Svc-School Admin		854,185.00	9,876.25	864,061.25	765,940.83	80,691.72	17,428.70	0.00
11-000-251-100	Salaries	369,719.00	11,100.00	380,819.00	348,386.72	32,432.28	0.00	0.00
11-000-251-330	Business Svcs Purch Prof Svcs	22,000.00	31,200.00	53,200.00	47,483.06	5,616.00	100.94	0.00
11-000-251-340	Purch Tech Services	20,000.00	11,020.00	31,020.00	20,639.12	0.00	10,380.88	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	5,261.57	1,146.23	1,092.20	0.00
11-000-251-600	Supplies	7,250.00	0.00	7,250.00	6,224.33	431.50	594.17	14.49
11-000-251-831	Interest on Current Loans	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-251-890	Business Svcs Miscellaneous	1,700.00	(820.00)	880.00	0.00	0.00	880.00	0.00
Central Services		429,669.00	52,500.00	482,169.00	427,994.80	39,626.01	14,548.19	14.49
11-000-261-100	Salaries	0.00	4,666.39	4,666.39	590.14	4,076.25	0.00	0.00
Operation/maint of plant svc		0.00	4,666.39	4,666.39	590.14	4,076.25	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
11-000-261-100	Salaries	263,382.00	(4,666.39)	258,715.61	217,957.83	30,424.17	10,333.61	0.00
11-000-261-420	Facility Repairs & Maintenance	300,000.00	0.00	300,000.00	262,410.14	25,766.29	11,823.57	0.00
11-000-261-610	Facility General Supplies	100,000.00	(33,747.47)	66,252.53	12,846.86	947.98	52,457.69	575.85
11-000-261-800	Other Objects-RVS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Required Maint of Sch. Facil.		664,882.00	(38,413.86)	626,468.14	493,214.83	57,138.44	76,114.87	575.85
11-000-262-100	Salaries	723,417.00	72,633.15	796,050.15	726,099.68	60,575.64	9,374.83	1,625.00
11-000-262-340	Purchased Tech. Services	50,000.00	0.00	50,000.00	31,976.20	6,468.30	11,555.50	0.00
11-000-262-420	O&M Repairs & Maintenance	52,000.00	0.00	52,000.00	41,161.83	1,691.26	9,146.91	0.00
11-000-262-490	O&M Other Purch Property Svcs	30,000.00	0.00	30,000.00	11,984.32	700.68	17,315.00	0.00
11-000-262-520	Liability Insurance	125,000.00	(2,138.08)	122,861.92	116,411.22	0.00	6,450.70	0.00
11-000-262-590	O&M Misc Purch Svcs	2,500.00	0.00	2,500.00	1,595.83	0.00	904.17	0.00
11-000-262-610	O&M Supplies	70,000.00	(25,000.00)	45,000.00	38,394.61	6,535.71	69.68	0.00
11-000-262-621	Natural Gas-CTMS	165,000.00	4,122.91	169,122.91	139,629.37	22,493.54	7,000.00	0.00
11-000-262-622	Electricity-PMG	425,000.00	(34,122.91)	390,877.09	281,056.30	88,943.70	20,877.09	0.00
11-000-262-624	Oil/Gasoline	6,000.00	0.00	6,000.00	2,804.62	3,195.38	0.00	0.00
11-000-262-890	Maintenance Miscellaneous Exp.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Other Oper. & Maint of plant		1,649,917.00	15,495.07	1,665,412.07	1,391,113.98	190,604.21	83,693.88	1,625.00
11-000-263-320	Professional Service - RVS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-263-420	District Grounds - Repairs	3,500.00	16,697.45	20,197.45	20,197.45	0.00	0.00	0.00
11-000-263-610	Ground Supplies	30,000.00	(16,697.45)	13,302.55	329.00	0.00	12,973.55	0.00
Upkeep of Grounds		35,500.00	0.00	35,500.00	20,526.45	0.00	14,973.55	0.00
11-000-266-420	Security Prof Services SRS	4,000.00	8,320.00	12,320.00	9,757.50	0.00	2,562.50	0.00
11-000-266-610	Security Supplies	100,000.00	(8,320.00)	91,680.00	16,323.18	0.00	75,356.82	0.00
Security		104,000.00	0.00	104,000.00	26,080.68	0.00	77,919.32	0.00
11-000-270-107	NonInstructional-Bus Aides	15,000.00	0.00	15,000.00	3,900.00	6,100.00	5,000.00	0.00
11-000-270-160	Transportation To/From School	7,268.00	0.00	7,268.00	833.35	0.00	6,434.65	0.00
11-000-270-161	Transportation Special Education	7,268.00	0.00	7,268.00	833.32	6,434.68	0.00	0.00
11-000-270-350	Mgmt Fees ESC & CTSA	13,000.00	0.00	13,000.00	9,417.03	2,387.74	1,195.23	0.00
11-000-270-390	Other Purch Prof & Tech Svcs	50,000.00	(22,544.90)	27,455.10	25,975.00	0.00	1,480.10	0.00
11-000-270-503	Aid-in-Lieu Non-public	36,000.00	12,544.90	48,544.90	24,044.90	24,500.00	0.00	0.00
11-000-270-512	Field & Athletic Trips	30,000.00	0.00	30,000.00	17,105.76	8,302.00	4,592.24	0.00
11-000-270-514	Contracted Services Spec. Ed	322,851.00	(84,896.55)	237,954.45	174,465.52	40,220.93	23,268.00	0.00
11-000-270-517	Contracted Svcs - ESC's	1,176,317.00	0.00	1,176,317.00	1,020,748.66	143,683.15	11,885.19	0.00
11-000-270-593	Transportation Misc Purch Svcs	3,500.00	0.00	3,500.00	1,077.00	0.00	2,423.00	0.00
11-000-270-600	Transportation Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Student Transportation Svcs		1,661,704.00	(94,896.55)	1,566,807.45	1,278,400.54	231,628.50	56,778.41	0.00
11-000-291-220	Emp Benefits Social Security	230,000.00	36,585.28	266,585.28	251,580.76	15,004.52	0.00	0.00
11-000-291-241	Other Retirement Contributions	354,000.00	(29,483.26)	324,516.74	322,372.11	2,144.63	0.00	0.00
11-000-291-250	Unemployment	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-260	Emp Benefits Worker's Compensa	175,000.00	0.00	175,000.00	164,819.32	0.00	10,180.68	0.00
11-000-291-270	Emp Benefits Health Benefits	5,102,012.00	(92,609.77)	5,009,402.23	4,289,014.19	533,336.57	187,051.47	818,117.24
11-000-291-280	Emp Benefits Tuition Reimburse	60,000.00	20,106.21	80,106.21	43,288.65	30,858.00	5,959.56	0.00
11-000-291-290	Admin Reimbursement	70,000.00	(30,000.00)	40,000.00	18,967.14	9,055.18	11,977.68	0.00
Employee Benefits		6,091,012.00	(195,401.54)	5,895,610.46	5,090,042.17	590,398.90	215,169.39	818,117.24
11-000-310-930	Food Service Deficit	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund transfers		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		26,210,911.00	152,009.13	26,362,920.13	21,874,478.14	3,007,908.71	1,480,533.28	834,733.48

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
12-000-400-334	Architectual /Engineering Svcs	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00
12-000-400-450	Construction Services	1,076,900.00	65,246.75	1,142,146.75	685,492.96	123,393.94	333,259.85	0.00
12-000-400-721	Undistributed Expenditures-Ins	60,000.00	(7,178.39)	52,821.61	0.00	0.00	52,821.61	0.00
12-000-400-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Other Objects-SDA Interest	89,009.00	0.00	89,009.00	89,009.00	0.00	0.00	(89,009.00)
12-000-400-931	Cap Res Transfer to Cap Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facil Acquis/Const		1,225,909.00	61,468.36	1,287,377.36	774,501.96	126,793.94	386,081.46	(89,009.00)
Grand Totals for fund 12:		1,225,909.00	61,468.36	1,287,377.36	774,501.96	126,793.94	386,081.46	(89,009.00)

Fund 13 (Special Schools Fund)

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	44,000.00	3,595.74	47,595.74	47,595.74	0.00	0.00	0.00
13-000-100-106	Support Salaries	25,000.00	7,582.65	32,582.65	32,582.65	0.00	0.00	0.00
13-000-100-320	Purch. Prof Svcs.	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00
13-000-100-610	Supplies-ESY	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
ESY Program		73,000.00	7,178.39	80,178.39	80,178.39	0.00	0.00	0.00
Grand Totals for fund 13:		73,000.00	7,178.39	80,178.39	80,178.39	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		27,509,820.00	220,655.88	27,730,475.88	22,729,158.49	3,134,702.65	1,866,614.74	745,724.48

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).

Mike Falkowski, Bus Adm/Bd Secy

Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	254,874.37	
102-106 Other cash equivalents	\$	125,737.00	
Total cash			\$ 380,611.37
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	\$	(75,230.64)	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ (75,230.64)
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)	\$	575,222.19	
302 Less: revenues collected or accrued	\$	(417,334.81)	
			\$ 157,887.38
TOTAL ASSETS AND RESOURCES			\$ 463,268.11

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$	0.00	
402 Interfund accounts payable	\$	361,065.96	
411 Intergovernmental accounts payable - state	\$	0.00	
412 Intergovernmental accounts payable - federal	\$	0.00	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	209.95	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
481 Deferred revenues	\$	19,912.68	
499 Other current liabilities	\$	0.00	
Total liabilities	\$		\$ 381,188.59

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	34,710.50	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	570,437.19		
602 Less: expenditures	\$	493,142.67			
603 Less: encumbrances	\$	34,710.50	\$	(527,853.17)	\$
Appropriations less expenditures				<u>42,584.02</u>	\$
					77,294.52

Unappropriated:

770 Fund Balance, July 1, 2019			\$	0.00	
303 Less: budgeted fund balance			\$	4,785.00	
Unappropriated fund balance					\$
Total fund equity					<u>4,785.00</u>
					<u>82,079.52</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 463,268.11

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	(4,785.00)	0.00	(4,785.00)	110,518.36	(115,303.36)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	33,906.19	33,906.19	12,493.51	21,412.68
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	194,288.00	194,288.00	178,406.00	15,882.00
4xxx	From Federal Sources	303,840.00	43,188.00	347,028.00	226,435.30	120,592.70
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		299,055.00	271,382.19	570,437.19	527,853.17	42,584.02

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	23,712.68	23,712.68	3,800.00	0.00	19,912.68	0.00
PTA Donations		0.00	8,693.51	8,693.51	315.54	180.00	8,197.97	0.00
Local Projects		0.00	1,500.00	1,500.00	(1,500.00)	0.00	3,000.00	1,500.00
Title IA		0.00	17,431.00	17,431.00	17,431.00	0.00	0.00	0.00
IDEA Part B		287,055.00	0.00	287,055.00	315,626.25	28,552.50	(57,123.75)	0.00
IDEA PRE-SCHOOL		0.00	20,155.00	20,155.00	20,155.00	0.00	0.00	0.00
Title II-A NCLB Training and Recruitment		12,000.00	3,762.00	15,762.00	8,450.00	5,978.00	1,334.00	0.00
Title III		0.00	1,840.00	1,840.00	1,059.82	0.00	780.18	0.00
Non-Public Funds		0.00	194,288.00	194,288.00	127,805.06	0.00	66,482.94	0.00
Grand Totals for fund 20:		299,055.00	271,382.19	570,437.19	493,142.67	34,710.50	42,584.02	1,500.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	(4,785.00)	0.00	(4,785.00)	110,518.36	(115,303.36)
20-1000-001-000	Walk Smart Active School	0.00	17,795.39	17,795.39	0.00	17,795.39
20-1000-002-000	ExxonMobil Grant	0.00	3,827.62	3,827.62	3,800.00	27.62
20-1000-003-000	Eric West Grant	0.00	1,570.00	1,570.00	0.00	1,570.00
20-1000-004-000	J Downey Art Endowment	0.00	519.67	519.67	0.00	519.67
20-1000-005-000	Revenue from Local Sources.	0.00	1,500.00	1,500.00	0.00	1,500.00
20-1000-010-000	PTA Donations	0.00	8,693.51	8,693.51	8,693.51	0.00
20-3231-000-000	NP Textbooks	0.00	14,864.00	14,864.00	14,864.00	0.00
20-3232-000-000	Ch 192 Compensatory Education	0.00	18,170.00	18,170.00	16,717.00	1,453.00
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	28,041.00	28,041.00	25,237.00	2,804.00
20-3236-000-000	Ch 193 Supplementary Instr.	0.00	0.00	0.00	32,543.00	(32,543.00)
20-3237-000-001	Ch 193 Initial Exam & Class	0.00	29,892.00	29,892.00	15,409.00	14,483.00
20-3237-000-002	Ch 193 Annual Exam & Class	0.00	8,192.00	8,192.00	0.00	8,192.00
20-3238-000-000	Ch 193 Corrective Speech	0.00	14,582.00	14,582.00	0.00	14,582.00
20-3239-000-000	NP Nursing	0.00	27,645.00	27,645.00	20,734.00	6,911.00
20-3240-000-000	NP Technology	0.00	10,152.00	10,152.00	10,152.00	0.00
20-3241-000-000	NP Security Aid	0.00	42,750.00	42,750.00	42,750.00	0.00
20-4411-000-000	Title IA	0.00	17,431.00	17,431.00	17,431.00	0.00
20-4420-250-000	IDEA Basic	290,000.00	0.00	290,000.00	182,849.30	107,150.70
20-4422-000-000	IDEA PreSchool	0.00	20,155.00	20,155.00	20,155.00	0.00
20-4451-000-000	Title IIA	12,000.00	3,762.00	15,762.00	6,000.00	9,762.00
20-4491-000-000	Title III-Consortium	1,840.00	1,840.00	3,680.00	0.00	3,680.00
Grand Totals		299,055.00	271,382.19	570,437.19	527,853.17	42,584.02

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
20-002-100-600	Exxon Mobile 6th Gr Grant C/O	0.00	27.62	27.62	0.00	0.00	27.62	0.00
20-003-100-600	Eric West Grant C/O	0.00	1,570.00	1,570.00	0.00	0.00	1,570.00	0.00
20-005-100-600	Exxon Mobil Grant	0.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00
20-050-100-600	New Teacher Grant-CTMS FY12	0.00	17,795.39	17,795.39	0.00	0.00	17,795.39	0.00
20-050-101-600	Walk Smart Active School FY12	0.00	519.67	519.67	0.00	0.00	519.67	0.00
Ungrouped Accounts		0.00	23,712.68	23,712.68	3,800.00	0.00	19,912.68	0.00
20-010-100-600	PTA Nurse Fund - CTMS	0.00	8,693.51	8,693.51	315.54	180.00	8,197.97	0.00
PTA Donations		0.00	8,693.51	8,693.51	315.54	180.00	8,197.97	0.00
20-005-000-600	Clinton Township Foundation	0.00	1,500.00	1,500.00	(1,500.00)	0.00	3,000.00	1,500.00
Local Projects		0.00	1,500.00	1,500.00	(1,500.00)	0.00	3,000.00	1,500.00
20-231-100-600	Title IA-Instructional Sup FY11	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-231-200-300	Title I - Prof Tech Services	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
20-231-200-500	Title I - Other Purch Services	0.00	3,831.00	3,831.00	3,831.00	0.00	0.00	0.00
Title IA		0.00	17,431.00	17,431.00	17,431.00	0.00	0.00	0.00
20-250-100-500	IDEA-B Tuition FY14	287,055.00	0.00	287,055.00	287,055.00	0.00	0.00	0.00
20-250-200-300	IDEA-B Prof/Tech Svcs.NP FY12	0.00	0.00	0.00	28,571.25	28,552.50	(57,123.75)	0.00
IDEA Part B		287,055.00	0.00	287,055.00	315,626.25	28,552.50	(57,123.75)	0.00
20-252-100-600	IDEA PreK Inst. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300	IDEA Pre K NP FY15	0.00	20,155.00	20,155.00	20,155.00	0.00	0.00	0.00
IDEA PRE-SCHOOL		0.00	20,155.00	20,155.00	20,155.00	0.00	0.00	0.00
20-270-200-300	IIIA Prof/Tech Svcs FY12	12,000.00	3,762.00	15,762.00	8,450.00	5,978.00	1,334.00	0.00
Title II-A NCLB Training and Recruitment		12,000.00	3,762.00	15,762.00	8,450.00	5,978.00	1,334.00	0.00
20-241-100-600	Title III - Instruct. Supplies	0.00	1,490.00	1,490.00	1,059.82	0.00	430.18	0.00
20-241-200-500	Title III - Other Purch Servic	0.00	350.00	350.00	0.00	0.00	350.00	0.00
Title III		0.00	1,840.00	1,840.00	1,059.82	0.00	780.18	0.00
20-501-100-640	Non-Public Textbooks	0.00	14,864.00	14,864.00	14,864.00	0.00	0.00	0.00
20-502-100-300	Chptr 192 Comp Ed	0.00	18,170.00	18,170.00	18,494.94	0.00	(324.94)	0.00
20-503-100-300	Chptr 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-504-100-300	Chptr 192 Home Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-100-300	Chptr 192 Transportation	0.00	28,041.00	28,041.00	0.00	0.00	28,041.00	0.00
20-506-100-300	Chptr 193 Supplementl Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-100-300	Chptr 193 Intial Exam & Class	0.00	29,892.00	29,892.00	11,331.95	0.00	18,560.05	0.00
20-507-100-350	Chptr 193 Annual Exam & Class	0.00	8,192.00	8,192.00	744.37	0.00	7,447.63	0.00
20-508-100-300	Non-Public 192/193	0.00	14,582.00	14,582.00	1,822.80	0.00	12,759.20	0.00
20-509-200-300	Non-Public Nursing Svcs	0.00	27,645.00	27,645.00	27,645.00	0.00	0.00	0.00
20-510-100-300	NonPublic Technology Services	0.00	10,152.00	10,152.00	10,152.00	0.00	0.00	0.00
20-511-100-610	Non-Public Security Aid	0.00	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00
Non-Public Funds		0.00	194,288.00	194,288.00	127,805.06	0.00	66,482.94	0.00
Grand Totals for fund 20:		299,055.00	271,382.19	570,437.19	493,142.67	34,710.50	42,584.02	1,500.00

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).

Mike Falkowski, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	2.21	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 2.21
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	2,103,006.00	
302 Less: revenues collected or accrued	\$	(2,103,006.26)	
			\$ (0.26)
TOTAL ASSETS AND RESOURCES			\$ 1.95

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

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		\$ 2,103,006.00			
602 Less: expenditures	\$ 2,103,006.26				
603 Less: encumbrances	\$ 0.00	\$ (2,103,006.26)	\$	(0.26)	
Appropriations less expenditures					\$ (0.26)

Unappropriated:

770 Fund Balance, July 1, 2019			\$	2.21	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ 2.21
Total fund equity					<u>\$ 1.95</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 1.95

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 2,103,006.00	\$ 2,103,006.26	\$ (0.26)
Less: Revenues	\$ (2,103,006.00)	\$ (2,103,006.26)	\$ 0.26
Subtotal	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Add: Unappropriated fund balance			<u>\$ 2.21</u>
Total of budgeted and unappropriated fund balance			<u>\$ 2.21</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	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	2,103,006.00	0.00	2,103,006.00	2,103,006.26	(0.26)
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
Grand Totals		2,103,006.00	0.00	2,103,006.00	2,103,006.26	(0.26)

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		2,103,006.00	0.00	2,103,006.00	2,103,006.26	0.00	(0.26)	0.00
Grand Totals for fund 40:		2,103,006.00	0.00	2,103,006.00	2,103,006.26	0.00	(0.26)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	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	2,103,006.00	0.00	2,103,006.00	2,103,006.26	(0.26)
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
Grand Totals		2,103,006.00	0.00	2,103,006.00	2,103,006.26	(0.26)

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	978,006.00	0.00	978,006.00	978,006.26	0.00	(0.26)	0.00
40-701-510-910	Principal	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00
Debt Service-Regular		2,103,006.00	0.00	2,103,006.00	2,103,006.26	0.00	(0.26)	0.00
Grand Totals for fund 40:		2,103,006.00	0.00	2,103,006.00	2,103,006.26	0.00	(0.26)	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).

Mike Falkowski, Bus Adm/Bd Secy

Date

Clinton Township Board of Education Budget Transfers printed on 7/23/2020

Report Includes Effective Dates from Jul 01, 2019 to Jun 30, 2020

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/01/19	11-000-251-100-000-000 Business Svcs Salaries	11-000-251-330-000-000 Business Svcs Purch Prof Svcs	NO SBA on Payroll, moved to services	31,200.00
07/01/19	11-000-240-890-000-005 School Admin Misc ExpendSRS	11-000-240-500-000-005 Other Purch Svc - SRS	transfer	210.00
07/01/19	11-000-240-890-000-006 School Admin Misc Expend PMG	11-000-240-500-000-006 Other Purch Svc - PMG	transfer	210.00
07/01/19	11-000-240-890-000-007 School Admin Misc Expend RVS	11-000-240-500-000-007 Other Purch Svc - RVS	transfer	210.00
07/01/19	11-000-240-890-000-009 School Adm MiscExpenditure- CT	11-000-240-500-000-009 Other Purch Svc - CTMS	transfer	210.00
07/01/19	11-000-230-590-000-000 Gen Admin Misc Purch Svcs	11-000-230-334-000-000 Architectural/ Engineering Fee	Architect Contract	4,500.00
07/01/19	11-213-100-101-000-000 Teachers - Spec Ed	11-212-100-101-000-000 Teachers MD - Salaries	Create MD accounts	53,480.00
07/01/19	11-213-100-106-000-000 TA - Spec Ed Salaries	11-212-100-106-000-000 TA's MD - Salaries	Create MD accounts	23,140.00
07/01/19	11-213-100-106-000-000 TA - Spec Ed Salaries	11-212-100-106-000-000 TA's MD - Salaries	Create MD accounts	35,238.00
07/01/19	11-000-251-890-000-000 Business Svcs Miscellaneous	11-000-251-340-000-000 Purch Tech Services	transfer	820.00
07/01/19	11-000-219-320-000-000 CST Purch Ed Svcs	11-000-213-300-000-000 Health Svcs Purch Prof Svcs	transfer for non-public	6,670.00
07/01/19	11-000-100-566-000-000 Private In-State Special	11-000-217-320-000-000 Professional Services	budget transfer	100,000.00
07/01/19	11-000-230-895-000-000 Board Membership Fees	11-000-230-890-000-000 Miscellaneous Dues and Fees	budget transfer	174.00
07/01/19	11-000-100-566-000-000 Private In-State Special	11-000-217-320-000-000 Professional Services	one-on-one aide	30,000.00
08/01/19	11-000-230-585-000-000 Board Travel	11-000-230-580-000-000 General Admin Travel	Transfer	1,000.00
08/13/19	11-000-230-890-000-000 Miscellaneous Dues and Fees	11-000-221-580-000-010 Improv of Instr Travel	Redist of funds - admin mbrship	1,760.00
08/13/19	11-000-221-580-000-010 Improv of Instr Travel	11-000-221-800-000-010 Improv of Instr Other Objects	residt - funds - to correct prv xfer	1,760.00
08/22/19	11-190-100-610-000-010 Districtwide Instr Supplies	11-000-100-569-000-000 Tuition-Other	Redist of funds - JHU	4,280.00
09/01/19	11-000-223-500-000-010 Other Purch Ed Svcs	11-000-223-320-000-010 Staff Training Purch Ed Svcs	transfer request	11,515.00
09/01/19	11-000-291-270-000-000 Emp Health Benefits	11-000-221-320-000-000 Purch Prof - Educational Svcs	September Transfers	30,000.00
09/01/19	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	11-000-230-530-000-000 Telephone/Communications	Sept Transfer	6,000.00
09/01/19	11-000-266-610-000-000 Security Supplies	11-000-266-420-000-000 Security Repair & Maint Svcs	sept tranfers	8,320.00
10/01/19	11-000-216-100-000-000 Related Services Salaries	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Salaried position is now contracted	50,000.00
10/01/19	11-000-100-566-000-000 Private In-State Special	11-216-100-106-000-000 PSD TA's Salaries	Redistribution of Funds	2,916.74
10/01/19	11-000-100-566-000-000 Private In-State Special	11-000-221-102-000-000 Improv of Instr Supervisor Sal	Redistribution of Funds	1,043.66

Clinton Township Board of Education Budget Transfers printed on 7/23/2020

Report Includes Effective Dates from Jul 01, 2019 to Jun 30, 2020

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/01/1911-000-219-600-000-000	CST Supplies	11-213-100-610-000-000 Res Ctr Supplies	Additional SY Supplies	3,000.00
11/01/1911-000-230-339-000-000	Gen Admin Purch Prof Svcs	11-000-230-331-000-000 Legal Fees	Legal Expenses	6,000.00
11/01/1911-000-291-270-000-000	Emp Health Benefits	11-216-100-106-000-000 PSD TA's Salaries	Redistribution of Funds	16,276.36
11/01/1911-000-291-270-000-000	Emp Health Benefits	11-000-221-102-000-000 Improv of Instr Supervisor Sal	Redistribution of Funds	10,843.66
12/31/1911-190-100-340-000-000	Purch Tech Services	11-190-100-320-000-000 Purch Prof - Educational Svcs	December Transfers	150.00
12/31/1911-190-100-420-000-009	Instructional Repairs -CTMS	11-190-100-420-000-007 Instructional Repairs-RV	December Transfers	1,431.13
12/31/1911-214-100-320-000-000	Professional Services	11-213-100-106-000-000 TA - Spec Ed Salaries	Board Approved 01/27/20 Change in TA status to full time	18,500.00
12/31/1911-213-100-610-000-000	Res Ctr Supplies	11-213-100-106-000-000 TA - Spec Ed Salaries	Change in TA status to full time	1,506.08
12/31/1911-190-100-640-000-010	Textbooks	11-216-100-106-000-000 PSD TA's Salaries	Board Approved 01/27/20 Change in TA status to full time	13,176.82
12/31/1911-190-100-640-000-009	Textbooks-CTMS	11-216-100-106-000-000 PSD TA's Salaries	Board Approved 01/27/20 Change in TA status to full time	1,124.26
12/31/1911-000-213-300-000-000	Health Svcs Purch Prof Svcs	11-000-213-580-000-000 Nurse PD/Travel	December Transfers	229.00
12/31/1911-000-216-320-000-000	Related Svcs Purch Prof Svcs	11-000-221-102-000-000 Improv of Instr Supervisor Sal	Board Approved 01/27/20 Funds freed due to hiring of TAs	10,843.74
12/31/1913-000-100-320-000-000	Purch. Prof Svcs.	13-000-100-100-000-000 Salaries - ESY	ESY Adjustments	2,500.00
12/31/1913-000-100-610-000-000	Supplies-ESY	13-000-100-100-000-000 Salaries - ESY	ESY Adjustments	1,095.74
12/31/1913-000-100-610-000-000	Supplies-ESY	13-000-100-106-000-000 Support Salaries-TAs	ESY Adjustments	404.26
12/31/1912-000-400-721-000-000	Lease Purch Agmnt-Prin	13-000-100-106-000-000 Support Salaries-TAs	Board Approved 01/27/20 ESY Adjustments	7,178.39
12/31/1911-000-262-107-000-000	Sal Non- Inst Aide	11-000-262-100-000-000 Custodian Salaries	January Transfers	40,000.00
12/31/1911-000-270-514-000-000	Contracted Services Spec. Ed	11-000-262-100-000-000 Custodian Salaries	Board Approved 01/27/20 Cust OT and DT not encumbered - Jan. Salary Projection Adj.	22,918.00
12/31/1911-000-261-100-000-000	Maintenance Salaries	11-000-261-100-200-000 Maint OT Salaries	January Projections	4,136.63
12/31/1911-000-261-100-000-000	Maintenance Salaries	11-000-261-100-300-000 Maint DT Salaries	January Projections	529.76
12/31/1911-000-262-100-200-000	Cust. OT Salaries	11-000-262-100-100-000 Custodian Subs	January Projections	0.92
12/31/1911-000-291-290-000-000	Admin Reimbursement	11-000-291-290-100-000 Other EE Benefits - non-admin	January Projections	40,000.00
12/31/1911-000-213-300-000-000	Health Svcs Purch Prof Svcs	11-000-213-104-100-000 Nurse Subs	January transfers	0.48
01/22/2011-120-100-101-000-000	Teacher Salaries-Grades 1-5	11-213-100-101-000-000 Teachers - Spec Ed	Board Approved 01/27/20 January Salary Projection Adjustments	49,600.00

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01/22/2011	120-100-101-000-000 Teacher Salaries-Grades 1-5	11-000-213-104-000-000 School Nurse Salaries	Board Approved 01/27/20 January Salary Projection Adjustments	21,000.00
01/22/2011	120-100-101-000-000 Teacher Salaries-Grades 1-5	11-000-213-104-100-000 Nurse Subs	Board Approved 01/27/20 January Salary Projection Adjustments	5,605.00
01/22/2011	120-100-101-000-000 Teacher Salaries-Grades 1-5	11-000-240-103-000-000 School Admin Salaries	Board Approved 01/27/20 January Salary Projection Adjustments	20,000.00
01/22/2011	120-100-101-000-000 Teacher Salaries-Grades 1-5	11-000-251-100-000-000 Business Svcs Salaries	Board Approved 01/27/20 January Salary Projection Adjustments	8,795.00
01/22/2011	130-100-101-000-000 Teacher Salaries-Grades 6-8	11-000-251-100-000-000 Business Svcs Salaries	Board Approved 01/27/20 January Salary Projection Adjustments	33,505.00
01/22/2011	130-100-101-000-000 Teacher Salaries-Grades 6-8	11-212-100-101-000-000 Teachers MD - Salaries	Board Approved 01/27/20 January Salary Projection Adjustments	1,000.00
01/22/2011	130-100-101-000-000 Teacher Salaries-Grades 6-8	11-212-100-106-000-000 TA's MD - Salaries	Board Approved 01/27/20 January Salary Projection Adjustments	1,197.00
01/22/2011	000-216-100-000-000 Related Services Salaries	11-000-221-102-000-000 Improv of Instr Supervisor Sal	Board Approved 01/27/20 January Salary Projection Adustments	67,072.96
01/22/2011	000-230-590-000-000 Gen Admin Misc Purch Svcs	11-000-230-585-000-000 Board Travel	January Transfers	2,000.00
01/22/2011	000-270-514-000-000 Contracted Services Spec. Ed	11-000-262-100-200-000 Cust. OT Salaries	Board Approved 01/27/20 Cust OT and DT not encumbered - Jan. Salary Projection Adj.	18,865.49
01/22/2011	000-270-514-000-000 Contracted Services Spec. Ed	11-000-262-100-400-000 Cust. DT Salaries	Board Approved 01/27/20 Cust OT and DT not encumbered - Jan. Salary Projection Adj.	3,746.58
01/22/2011	000-270-514-000-000 Contracted Services Spec. Ed	11-000-262-100-100-000 Custodian Subs	Board Approved 01/27/20 Cust OT and DT not encumbered - Jan. Salary Projection Adj.	8,792.00
01/22/2011	230-100-101-000-000 BSI Teachers Salaries	11-000-100-566-000-000 Private In-State Special	Board Approved 01/27/20 New OOD placement - tuition	37,000.00
01/22/2011	000-221-800-000-010 Improv of Instr Other Objects	11-000-221-600-000-010 Improv of Instr Supplies	January Transfers	100.00
01/22/2011	000-217-106-000-000 Teacher Assistant Salaries	11-212-100-106-000-000 TA's MD - Salaries	Board Approved 01/27/20 Adjustments on PO re: Aides rehired and moved to FT	500.00
01/22/2011	000-217-106-000-000 Teacher Assistant Salaries	11-213-100-106-000-000 TA - Spec Ed Salaries	Board Approved 01/27/20 Adjustments on PO re: Aides rehired and moved to FT	196,420.00
01/22/2011	000-217-106-000-000 Teacher Assistant Salaries	11-216-100-106-000-000 PSD TA's Salaries	Board Approved 01/27/20 Adjustments on PO re: Aides rehired and moved to FT	96,188.00
01/22/2011	000-217-106-000-000 Teacher Assistant Salaries	11-204-100-106-000-000 LLD TA's Salaries	Board Approved 01/27/20 Adjustments on PO re: Aides rehired and moved to FT	5,773.00
01/22/2011	214-100-106-000-000 Autism - TA's Salaries	11-204-100-106-000-000 LLD TA's Salaries	Board Approved 01/27/20 Adjustments on PO re: Aides rehired and moved to FT	13,611.00

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01/23/2011	11-000-291-241-000-000 DCRP / Other Retirement	11-000-291-220-000-000 FICA	January Projection Adjustments	36,585.28
01/23/2011	11-000-291-270-000-000 Emp Health Benefits	11-000-291-270-100-000 Dental Benefits	Separation of EE Benefit Plans	149,058.00
01/23/2011	11-000-291-270-000-000 Emp Health Benefits	11-000-291-270-200-000 RX Plan Benefits	Separation of EE Benefit Plans	1,036,517.94
01/23/2011	11-000-291-270-000-000 Emp Health Benefits	11-000-291-270-300-000 Flex Spending Benefits	Separation of EE Benefit Plans	600.00
01/31/2011	11-190-100-610-000-008 Instr Supplies TECH	11-213-100-106-000-000 TA - Spec Ed Salaries	Board Approved 02/24/20 Transfer to Nurse Subs at SRS	0.18
01/31/2011	11-190-100-610-000-008 Instr Supplies TECH	11-213-100-320-000-000 Professional Services	Board Approved 02/24/20 Transfer to Nurse Subs at SRS	6,441.50
01/31/2011	11-000-216-100-000-000 Related Services Salaries	11-000-217-320-200-000 Professional Services	Board Approved 02/24/20 Transfer to cover new aids	27,000.00
01/31/2011	11-000-217-320-000-000 Professional Services	11-000-217-320-200-000 Professional Services	January transfers	900.00
01/31/2011	11-000-219-500-000-000 CST Misc Purch Svcs	11-000-219-320-000-000 CST Purch Ed Svcs	January transfers	1,822.50
01/31/2011	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	11-000-230-530-000-000 Telephone/Communications	January transfers	1,657.00
02/13/2011	11-000-291-270-000-000 Emp Health Benefits	11-000-291-280-000-000 Emp Benefits Tuition Reimburse	Transfer to cover high estimate of tuition reimbursements	20,489.75
02/13/2011	11-000-211-610-000-006 Attendance-Supplies PMG	11-190-100-610-000-006 Instr Supplies PMG	Board Approved 02/24/20 Sensory Path at PMG funding	1,500.00
02/13/2011	11-000-216-100-000-000 Related Services Salaries	11-000-213-300-000-000 Health Svcs Purch Prof Svcs	Board Approved 02/24/20 Transfer to cover nurse subs at SRS on Fridays	30,000.00
02/15/2011	11-000-291-250-000-000 Unemployment	11-000-291-241-000-000 DCRP / Other Retirement	PERS Invoice	6,718.48
02/24/2011	11-190-100-610-000-010 Districtwide Instr Supplies	11-000-223-320-000-010 Staff Training Purch Ed Svcs	Board Approved 03/16/20 Google Educator Training	1,297.00
02/28/2011	11-190-100-320-000-000 Purch Prof - Educational Svcs	11-213-100-320-000-000 Professional Services	Board Approved 03/16/20 Nurse supplies EOY	6,165.00
02/28/2011	11-000-217-320-000-000 Professional Services	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	255,454.24
02/28/2011	11-000-219-500-000-000 CST Misc Purch Svcs	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	7,525.96
02/28/2011	11-000-219-580-000-000 CST Travel	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	5,769.52
02/28/2011	11-000-219-600-000-000 CST Supplies	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	9,000.00
02/28/2011	11-000-219-890-000-000 CST Misc Expend	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	1,000.00
02/28/2011	11-000-213-300-000-000 Health Svcs Purch Prof Svcs	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	13,270.00
02/28/2011	11-230-100-320-000-000 Professional Services	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	16,500.00
02/28/2011	11-000-223-500-000-010 Other Purch Ed Svcs	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	4,000.00
02/28/2011	11-000-230-334-000-000 Architectural/ Engineering Fee	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	12,000.00

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02/28/2011	000-230-339-000-000 Gen Admin Purch Prof Svcs	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	10,000.00
02/28/2011	000-230-590-000-000 Gen Admin Misc Purch Svcs	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	4,000.00
02/28/2011	000-240-890-000-009 School Adm MiscExpenditure- CT	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	2,758.00
02/28/2011	000-261-610-000-000 Facility General Supplies	11-000-216-320-000-000 Related Svcs Purch Prof Svcs	Board Approved 03/16/20 Effective School Solutions Upgrade	33,747.47
02/28/2011	000-217-320-000-000 Professional Services	11-000-217-320-200-000 Professional Services	February Transfers	30,385.16
02/28/2011	000-230-580-000-000 General Admin Travel	11-000-230-530-000-000 Telephone/Communications	February Transfers	0.87
02/28/2011	000-230-895-000-000 Board Membership Fees	11-000-230-890-000-000 Miscellaneous Dues and Fees	February Transfers	415.00
03/04/2011	000-213-300-000-000 Health Svcs Purch Prof Svcs	11-000-213-610-000-000 Health Svcs Supplies	March transfers	5,000.00
03/12/2011	000-291-250-000-000 Unemployment	11-190-100-320-000-000 Purch Prof - Educational Svcs	Board Approved 04/27/20 Added to Substitute Line due to March projections	93,281.52
03/12/2011	000-270-514-000-000 Contracted Services Spec. Ed	11-190-100-320-000-000 Purch Prof - Educational Svcs	Board Approved 04/27/20 Added to Substitute Line due to March projections	30,574.48
03/12/2011	000-219-600-000-000 CST Supplies	11-000-219-580-000-000 CST Travel	March Transfers	312.02
03/12/2011	000-223-105-000-000 Staff Training Support Staff	11-000-223-320-000-010 Staff Training Purch Ed Svcs	March Transfers	1,774.00
03/12/2011	000-230-585-000-000 Board Travel	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	March Transfers	1,954.00
03/12/2011	000-230-590-000-000 Gen Admin Misc Purch Svcs	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	March Transfers	1,498.00
03/12/2011	000-230-580-000-000 General Admin Travel	11-000-230-334-000-000 Architectural/ Engineering Fee	March Transfers	308.89
03/12/2011	000-230-630-000-000 BOE Training/Mtg Supplies	11-000-230-334-000-000 Architectural/ Engineering Fee	March Transfers	427.00
03/12/2011	000-230-895-000-000 Board Membership Fees	11-000-230-334-000-000 Architectural/ Engineering Fee	March Transfers	191.05
03/12/2011	000-223-500-000-010 Other Purch Ed Svcs	11-000-230-334-000-000 Architectural/ Engineering Fee	March Transfers	472.96
03/12/2011	000-263-610-000-000 District Grounds-Supplies	11-000-263-420-000-000 District Grounds - Repairs	March Transfers	16,697.45
03/12/2011	000-270-390-000-000 Other Purch Prof & Tech Svcs	11-000-270-503-000-000 Aid-in-Lieu Non-public	March Transfers	10,544.90
03/12/2011	000-251-340-000-000 Purch Tech Services	11-000-230-331-000-000 Legal Fees	Board Approved 04/27/20 To cover legal fees per March projections	20,000.00
03/12/2011	000-291-270-000-000 Emp Health Benefits	11-000-262-107-000-000 Sal Non- Inst Aide	Board Approved 04/27/20 To cover lunch aid salary per March projections	15,000.00
03/12/2011	000-211-610-000-006 Attendance-Supplies PMG	11-190-100-610-000-006 Instr Supplies PMG	March Transfers	1,194.00

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03/30/2011	190-100-320-000-000 Purch Prof - Educational Svcs	11-213-100-320-000-000 Professional Services	Board Approved 04/27/20 Move TA sub costs from Reg. to SpEd Instruction lines	32,000.00
03/30/2011	000-213-610-000-000 Health Svcs Supplies	11-000-217-106-000-000 Teacher Assistant Salaries	Board Approved 04/27/20 March Transfers	108.00
03/30/2011	000-213-610-000-000 Health Svcs Supplies	11-000-230-580-000-000 General Admin Travel	Board Approved 04/27/20 March Transfers	295.71
03/30/2011	000-262-520-000-000 Liability Insurance	11-000-262-100-100-000 Custodian Subs	March Transfers	2,138.08
03/30/2011	000-262-622-000-000 Electricity	11-000-262-621-000-000 Natural Gas	March Transfers	4,122.91
03/30/2011	000-291-280-000-000 Emp Benefits Tuition Reimburse	11-000-291-241-000-000 DCRP / Other Retirement	March Transfers	383.54
03/30/2012	000-400-450-000-000 Construction Services	12-000-400-334-000-000 Architectual /Engineering Svcs	March Transfers	3,400.00
04/02/2011	000-262-100-200-000 Cust. OT Salaries	11-000-262-100-100-000 Custodian Subs	April Transfers	340.00
04/02/2011	000-270-390-000-000 Other Purch Prof & Tech Svcs	11-000-270-503-000-000 Aid-in-Lieu Non-public	April Transfers	2,000.00
04/02/2011	000-291-270-000-000 Emp Health Benefits	11-000-291-270-100-000 Dental Benefits	April Transfers	28,800.00
04/10/2011	000-251-340-000-000 Purch Tech Services	11-000-230-331-000-000 Legal Fees	Board Approved 04/27/20 Transfer to Legal Fees	14,000.00
04/10/2011	000-240-580-000-007 School Admin Travel RVS	11-000-230-331-000-000 Legal Fees	Board Approved 04/27/20 Transfer to Legal Fees	1,175.07
04/10/2011	000-240-580-000-009 School AdminTravel-CTMS	11-000-230-331-000-000 Legal Fees	Board Approved 04/27/20 Transfer to Legal Fees	1,625.86
04/10/2011	000-223-580-000-010 Staff Training Travel	11-000-230-331-000-000 Legal Fees	Board Approved 04/27/20 Transfer to Legal Fees	2,301.75
04/10/2011	000-262-610-000-000 Custodial Supplies	11-000-230-331-000-000 Legal Fees	Board Approved 04/27/20 Transfer to Legal Fees	25,000.00
04/10/2011	000-262-622-000-000 Electricity	11-000-230-331-000-000 Legal Fees	Board Approved 04/27/20 Transfer to Legal Fees	30,000.00
04/10/2011	000-270-390-000-000 Other Purch Prof & Tech Svcs	11-000-230-331-000-000 Legal Fees	Board Approved 04/27/20 Transfer to Legal Fees	10,000.00
04/21/2011	000-291-290-100-000 Other EE Benefits - non-admin	11-000-230-820-000-000 Judgme Against The School Dist	Board Approved 04/27/20 Settlement Payment for KA	30,000.00
04/22/2011	190-100-500-000-005 Purch Tech Svcs SRS	11-190-100-500-000-009 Purch Tech Svcs-CTMS	April Transfers	3,255.12
04/22/2011	000-221-320-000-000 Purch Prof - Educational Svcs	11-000-219-320-000-000 CST Purch Ed Svcs	April Transfers	2,300.00
04/22/2011	000-221-320-000-000 Purch Prof - Educational Svcs	11-000-219-580-000-000 CST Travel	April Transfers	172.61
04/22/2011	000-240-580-000-005 School Admin Travel SRS	11-000-230-530-000-000 Telephone/Communications	April Transfers	2,000.00
04/22/2011	000-240-580-000-006 School Admin Travel PMG	11-000-230-530-000-000 Telephone/Communications	April Transfers	2,000.00
04/22/2011	000-240-580-000-007 School Admin Travel RVS	11-000-230-530-000-000 Telephone/Communications	April Transfers	564.82
04/22/2011	000-230-820-000-000 Judgme Against The School Dist	11-000-230-590-000-000 Gen Admin Misc Purch Svcs	April Transfers	373.44

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05/01/2011	190-100-610-000-008 Instr Supplies TECH	11-401-100-100-000-000 Co Curr Stipend	Monthly Transfers	8,958.65
05/01/2011	190-100-610-000-008 Instr Supplies TECH	11-402-100-100-000-009 Athletic Stipends-CTMS	Monthly Transfers	7,756.00
05/01/2011	190-100-610-000-008 Instr Supplies TECH	11-000-230-530-000-000 Telephone/Communications	Monthly Transfers	17.50
05/01/2011	190-100-610-000-008 Instr Supplies TECH	11-000-262-100-100-000 Custodian Subs	Monthly Transfers	1,173.00
05/01/2011	190-100-610-000-008 Instr Supplies TECH	11-000-219-600-000-000 CST Supplies	Monthly Transfers	3,300.00
06/01/2011	000-219-600-000-000 CST Supplies	11-000-219-320-000-000 CST Purch Ed Svcs	June	1,320.00
06/11/2011	000-251-580-000-000 Business Svcs Travel	11-000-230-530-000-000 Telephone/Communications	to cover postage meter refill	1,000.00
06/11/2011	000-262-622-000-000 Electricity	11-000-230-590-000-000 Gen Admin Misc Purch Svcs	redist of funds - Board Docs	2,021.31
06/11/2011	000-219-600-000-000 CST Supplies	11-000-219-320-000-000 CST Purch Ed Svcs	redist funds - o/s assessmnt reimb	312.48
06/11/2011	000-291-270-000-000 Emp Health Benefits	11-000-291-270-200-000 RX Plan Benefits	to cover final RX invoice	9,303.42
06/11/2011	190-100-500-000-007 Purch Tech Svcs - RVS	11-190-100-500-000-009 Purch Tech Svcs-CTMS	For May / June Centurylink	181.00
06/11/2011	190-100-500-000-007 Purch Tech Svcs - RVS	11-000-230-530-000-000 Telephone/Communications	For May / June Centurylink	181.00
06/16/2011	190-100-420-000-008 Instructional Repairs-Technolo	11-190-100-610-000-008 Instr Supplies TECH	redist funds	12,000.00
06/30/2011	000-270-514-000-000 Contracted Services Spec. Ed	11-000-230-331-000-000 Legal Fees	Redist funds	15,133.02
06/30/2011	000-219-600-000-000 CST Supplies	11-000-219-320-000-000 CST Purch Ed Svcs	redist funds for EOY	155.00
06/30/2011	000-221-320-000-000 Purch Prof - Educational Svcs	11-000-217-320-200-000 Professional Services	redist funds for EOY	1,102.88
06/30/2011	000-217-320-000-000 Professional Services	11-000-217-320-200-000 Professional Services	redist funds for EOY	291.65
06/30/2011	000-217-320-000-000 Professional Services	11-000-217-320-200-000 Professional Services	redist funds for EOY	2,050.99
06/30/2011	000-270-514-000-000 Contracted Services Spec. Ed	11-000-270-503-000-000 Aid-in-Lieu Non-public	redist funds for EOY	2,503.00
06/30/2011	000-270-514-000-000 Contracted Services Spec. Ed	11-000-270-503-000-000 Aid-in-Lieu Non-public	redist of fund for EOY	221.00

The total of all transfers within fund 10 is: **3,396,421.59**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/09/2020	270-200-300-000-000 Title II Purch Prof Svcs.	20-270-200-300-000-001 Title II Purch Prof Svcs. - NP	Fund 20 Account Clean Up	3,009.00
02/24/2020	241-100-600-000-000 Title III - Instruct. Supplies	20-241-200-500-000-000 Title III - Other Purch Servic	March Transfers	350.00

The total of all transfers within fund 20 is: **3,359.00**