

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ 3,591,242.75	
102-106 Other cash equivalents	\$ 1,250.00	
Total cash		\$ 3,592,492.75
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 78,279.61
117 Maintenance reserve account		\$ 0.00
121 Tax levy receivable		\$ 1,827,353.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 503,934.91	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 93,068.91	
153 Other (net of estimated uncollectable of _____)	\$ 19,841.70	
		\$ 616,845.52
Loans receivable		
131 Interfund	\$ 0.00	
151 Other (net of estimated uncollectable of _____)	\$ 0.00	
		\$ 0.00
181 Prepaid Expenses		\$ 0.00
191 Deposits		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 20,852,399.00	
302 Less: revenues collected or accrued	\$ (21,116,764.62)	
		\$ (264,365.62)
<b>TOTAL ASSETS AND RESOURCES</b>		<b><u>\$ 5,850,605.26</u></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		\$ 170.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 1,300.00
491 Deposits payable		\$ 0.00
492 Due to fiscal agent		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<u>\$ 1,470.00</u>

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$ 5,730,859.36	
754 Reserve for encumbrances - prior year			\$ 3,424.98	
761 Reserved fund balance - July 1, 2006	\$ 75,372.30			
604 Add: Increase in capital reserve	\$ 0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ 0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00			
Subtotal - capital reserve			\$ 75,372.30	
763 Reserved fund balance - July 1, 2006	\$ 0.00			
605 Add: Increase in sale/leaseback reserve	\$ 0.00			
308 Less: Budgeted withdrawal from sale/leaseback reserve	\$ 0.00			
Subtotal - sale/leaseback reserve			\$ 0.00	
764 Reserved fund balance - July 1, 2006	\$ 0.00			
606 Add: Increase in maintenance reserve	\$ 0.00			
310 Less: Budgeted withdrawal from maintenance reserve	\$ 0.00			
Subtotal - maintenance reserve			\$ 0.00	
765 Reserved fund balance - July 1, 2006	\$ 0.00			
311 Less: Budgeted withdrawal from tuition reserve	\$ 0.00			
Subtotal - tuition reserve			\$ 0.00	
760 Other reserves			\$ 0.00	
601 Appropriations	\$ 21,191,467.26			
602 Less: expenditures	\$ 15,417,064.45			
603 Less: encumbrances	\$ 5,734,284.34	\$ (21,151,348.79)	\$ 40,118.47	
Appropriations less expenditures				\$ 5,849,775.11
Unappropriated:				
770 Fund Balance, July 1, 2006			\$ 328,299.71	
303 Less: budgeted fund balance			\$ (328,939.56)	
Unappropriated fund balance				\$ (639.85)
Total fund equity				\$ 5,849,135.26
<b>TOTAL LIABILITIES AND FUND EQUITY</b>				<b>\$ 5,850,605.26</b>

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

	Budgeted	Actual	Variance
Appropriations	\$ 21,191,467.26	\$ 21,151,348.79	\$ 40,118.47
Less: Revenues	\$ (20,852,399.00)	\$ (21,116,764.62)	\$ 264,365.62
Subtotal	\$ 339,068.26	\$ 34,584.17	\$ 304,484.09
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 2,907.31	\$ (2,907.31)
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in sale/leaseback reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (10,128.70)	\$ (10,128.70)	\$ 0.00
Total current year budgeted fund balance	\$ 328,939.56	\$ 27,362.78	\$ 301,576.78
Add: Unappropriated fund balance			\$ (639.85)
Total of budgeted and unappropriated fund balance			\$ 300,936.93

**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	39,809.00	299,259.26	339,068.26	37,491.48	301,576.78
307 / 309	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
308	Bgtd wdrwl from sale/leaseback rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition 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	19,261,984.00	33,026.00	19,295,010.00	19,559,375.62	(264,365.62)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,557,389.00	0.00	1,557,389.00	1,557,389.00	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>20,859,182.00</b>	<b>332,285.26</b>	<b>21,191,467.26</b>	<b>21,154,256.10</b>	<b>37,211.16</b>

**Fund 10 (General Fund)**

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

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		6,396,636.00	(331,382.34)	6,065,253.66	4,285,868.67	1,779,384.99	0.00	5,787.34
Regular programs-Home Instruction		5,000.00	(2,292.25)	2,707.75	1,707.75	1,000.00	0.00	0.00
Regular programs-Undistrib Instruction		666,937.00	(382,482.96)	284,454.04	240,800.03	40,294.41	3,359.60	2,529.33
Resource Room/Resource Center		1,777,982.00	658,087.37	2,436,069.37	1,705,988.23	730,081.14	0.00	57,771.10
Basic Skills/Remedial - Instruction		241,830.00	(27,362.52)	214,467.48	150,622.98	63,844.50	0.00	0.00
Bilingual education-instruction		11,600.00	(10,971.80)	628.20	477.20	151.00	0.00	0.00
Sch-Spons Cocurric Act - Instruction		32,700.00	(14,360.00)	18,340.00	9,300.00	9,040.00	0.00	12,440.00
Sch Spon Athletics - Instruction		38,850.00	(11,925.00)	26,925.00	17,525.00	9,400.00	0.00	0.00
Undistributed expense-instruction		584,808.00	(46,754.40)	538,053.60	382,942.00	155,111.60	0.00	444.00
Health services		155,835.00	9,544.54	165,379.54	122,304.46	43,054.75	20.33	0.00
Other support svc-Related svcs		458,055.00	161,371.86	619,426.86	413,007.56	205,624.30	795.00	795.00
Other support svc-Extra. svcs		65,783.00	46,390.00	112,173.00	75,933.88	36,239.12	0.00	0.00
Other support svc-students-reg		294,695.00	(1,993.21)	292,701.79	205,058.29	87,643.50	0.00	0.00
Other support svc-students-spec		693,093.00	(35,149.92)	657,943.08	479,582.89	176,447.61	1,912.58	27,678.08
Impr of inst-other sup-instruc		123,486.00	10,005.11	133,491.11	100,367.27	33,123.84	0.00	(5,613.48)
Library and educ media		234,793.00	(52,665.40)	182,127.60	137,652.73	44,474.87	0.00	0.00
Inst. staff training svcs		116,550.00	(39,147.86)	77,402.14	60,786.78	16,615.36	0.00	250.00
Support svc-general admin		604,547.00	10,824.79	615,371.79	482,089.72	130,333.02	2,949.05	36,274.20
Support svc-school admin		741,745.00	107,227.79	848,972.79	630,156.73	218,802.22	13.84	2,046.54
Central Services		423,025.00	(28,611.83)	394,413.17	294,286.02	97,514.54	2,612.61	34,926.94
Administrative Technology		286,883.00	64,957.50	351,840.50	272,051.04	79,789.46	0.00	10,005.71
Required maint of Sch. Facil.		384,460.00	(15,116.13)	369,343.87	282,083.97	86,381.91	877.99	122,602.92
Other Oper. & maint of plant		1,238,725.00	27,593.26	1,266,318.26	922,637.49	323,335.77	20,345.00	110,972.47
Student transportation svcs		1,805,507.00	101,251.74	1,906,758.74	1,208,514.09	698,031.29	213.36	0.00
Employee Benefits		3,131,107.00	272,738.32	3,403,845.32	2,728,261.07	668,565.14	7,019.11	165,134.02
Food services		8,000.00	(1,270.25)	6,729.75	6,729.75	0.00	0.00	0.00
Grand Totals for fund 11:		20,522,632.00	468,506.41	20,991,138.41	15,216,735.60	5,734,284.34	40,118.47	584,044.17

**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	\$2,907.31	\$0.00	(\$2,907.31)	\$0.00
Equip		319,550.00	(119,221.15)	200,328.85	200,328.85	0.00	0.00	0.00
Facil acquis/const		1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 12:		320,550.00	(120,221.15)	200,328.85	203,236.16	0.00	(2,907.31)	0.00

The Actual Total Available Balance for Expenditure Accounts in Fund 12 is 0.00

**Fund 13 (Special Schools Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ACE Summer Program		16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 13:		16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10 \$20,859,182.00 \$332,285.26 \$21,191,467.26 \$15,419,971.76 5,734,284.34 \$37,211.16 584,044.17

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	\$39,809.00	\$299,259.26	\$339,068.26	\$37,491.48	301,576.78
307 / 309	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
308	Bud wdrwk sale/leaseback rsv	\$0.00	\$0.00	\$0.00	\$0.00	0.00
310	Bgtd wdrwl from maint rsv	\$0.00	\$0.00	\$0.00	\$0.00	0.00
311	Bgtd wdrwl from tuition rsv	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5200-000-000	Interfund Trans	0.00	0.00	0.00	0.00	0.00
1210-000-000	Tax Levy - General	18,273,534.00	0.00	18,273,534.00	18,273,534.00	0.00
1320-000-000	Tuition - LEA	202,900.00	0.00	202,900.00	142,030.00	60,870.00
1330-000-000	Tuition - Special Ed	0.00	9,911.00	9,911.00	0.00	9,911.00
1340-000-000	Tuition - Parent Paid	0.00	23,115.00	23,115.00	23,115.00	0.00
1420-000-000	Transportation Fees - LB	10,000.00	0.00	10,000.00	7,000.00	3,000.00
1510-000-000	Interest Income	51,000.00	0.00	51,000.00	131,520.53	(80,520.53)
1511-000-000	Capital Reserve Interest	0.00	0.00	0.00	242,509.14	(242,509.14)
1591-000-000	Capital Interest Income	0.00	0.00	0.00	0.00	0.00
1990-000-000	Miscellaneous	724,550.00	0.00	724,550.00	739,666.95	(15,116.95)
1991-013-006	ACE Tuition	0.00	0.00	0.00	0.00	0.00
3120-000-000	Transportation Aid	289,656.00	0.00	289,656.00	289,656.00	0.00
3130-000-000	Special Ed Aid	1,095,855.00	0.00	1,095,855.00	1,095,855.00	0.00
3131-000-000	Extraordinary Aid	0.00	0.00	0.00	0.00	0.00
3140-000-000	Bilingual Aid	13,057.00	0.00	13,057.00	13,057.00	0.00
3190-000-000	NP Remote Transportation Aid	0.00	0.00	0.00	0.00	0.00
3195-000-000	Consolidated Aid	113,460.00	0.00	113,460.00	113,460.00	0.00
3210-000-000	Add'l Formula Aid	45,361.00	0.00	45,361.00	45,361.00	0.00
<b>Grand Totals</b>		<b>20,859,182.00</b>	<b>332,285.26</b>	<b>21,191,467.26</b>	<b>21,154,256.10</b>	<b>37,211.16</b>

**Minimum Expense General Ledger Report**

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-561	Trans of Funds to Charter Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer to Chartr School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23-2.11(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:23-2.11(a).

Daria Wasserbach, Bus Adm/Bd Secy

Date

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-100	K Subs	9,000.00	0.00	9,000.00	8,865.00	135.00	0.00	0.00
11-110-100-101	KDG SAL TEACHER	367,620.00	(227,428.00)	140,192.00	98,407.83	41,784.17	0.00	0.00
11-120-100-100	Grades 1-5 Subs	40,000.00	14,137.77	54,137.77	54,137.77	0.00	0.00	82.73
11-120-100-101	GR 1-5 SAL TEACHERS	3,533,955.00	(93,900.00)	3,440,055.00	2,420,233.60	1,019,821.40	0.00	0.00
11-130-100-100	Grades 6-8 Subs	20,000.00	1,841.50	21,841.50	21,841.50	0.00	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	2,426,061.00	(26,033.61)	2,400,027.39	1,682,382.97	717,644.42	0.00	5,704.61
Regular programs-Instruction		6,396,636.00	(331,382.34)	6,065,253.66	4,285,868.67	1,779,384.99	0.00	5,787.34
11-150-100-101	HOME INSTRUCTION	5,000.00	(2,292.25)	2,707.75	1,707.75	1,000.00	0.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular programs-Home Instruction		5,000.00	(2,292.25)	2,707.75	1,707.75	1,000.00	0.00	0.00
11-190-100-106	AIDES SAL	205,070.00	(144,457.55)	60,612.45	60,612.45	0.00	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	140,000.00	(139,520.51)	479.49	359.49	120.00	0.00	0.00
11-190-100-610	GEN SUPPL-TECH	209,603.00	(74,032.61)	135,570.39	126,000.37	9,386.92	183.10	2,529.33
11-190-100-640	TEXTBOOKS	107,064.00	(20,625.49)	86,438.51	52,474.52	30,787.49	3,176.50	0.00
11-190-100-890	MISCELLANEOUS	5,200.00	(3,846.80)	1,353.20	1,353.20	0.00	0.00	0.00
Regular programs-Undistrib Instruction		666,937.00	(382,482.96)	284,454.04	240,800.03	40,294.41	3,359.60	2,529.33
11-213-100-100	Resource Room Subs	0.00	20,000.00	20,000.00	18,270.00	1,730.00	0.00	0.00
11-213-100-101	RES CNTR SAL TC	1,456,398.00	390,144.90	1,846,542.90	1,296,342.29	550,200.61	0.00	53,991.10
11-213-100-106	RES CNTR AIDES	316,084.00	244,085.00	560,169.00	382,018.47	178,150.53	0.00	3,780.00
11-213-100-610	RES CNTR SUPPLI	5,500.00	3,857.47	9,357.47	9,357.47	0.00	0.00	0.00
Resource Room/Resource Center		1,777,982.00	658,087.37	2,436,069.37	1,705,988.23	730,081.14	0.00	57,771.10
11-230-100-101	BSI TEACHERS	238,430.00	(25,315.00)	213,115.00	149,270.50	63,844.50	0.00	0.00
11-230-100-610	BSI READ RECOV	3,400.00	(2,047.52)	1,352.48	1,352.48	0.00	0.00	0.00
Basic Skills/Remedial - Instruction		241,830.00	(27,362.52)	214,467.48	150,622.98	63,844.50	0.00	0.00
		11,600.00	(11,122.80)	477.20	477.20	0.00	0.00	0.00
11-240-100-610	BILINGUAL SUPP	0.00	151.00	151.00	0.00	151.00	0.00	0.00
Bilingual education-instruction		11,600.00	(10,971.80)	628.20	477.20	151.00	0.00	0.00
11-401-100-100	Salaries	32,700.00	(14,360.00)	18,340.00	9,300.00	9,040.00	0.00	12,440.00
11-401-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sch-Spons Cocurric Act - Instruction		32,700.00	(14,360.00)	18,340.00	9,300.00	9,040.00	0.00	12,440.00
11-402-100-100	Salaries	38,850.00	(11,975.00)	26,875.00	17,475.00	9,400.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610	Athletic Supplies PMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890	Athletics-Misc	0.00	50.00	50.00	50.00	0.00	0.00	0.00
Sch Spon Athletics - Instruction		38,850.00	(11,925.00)	26,925.00	17,525.00	9,400.00	0.00	0.00
11-000-100-566	TUITION-PRIV SH	584,808.00	(46,754.40)	538,053.60	382,942.00	155,111.60	0.00	444.00
Undistributed expense-instruction		584,808.00	(46,754.40)	538,053.60	382,942.00	155,111.60	0.00	444.00
11-000-213-100	Salaries	143,885.00	10,000.00	153,885.00	111,033.25	42,851.75	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	5,000.00	2,703.00	7,703.00	7,500.00	203.00	0.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	550.00	(550.00)	0.00	0.00	0.00	0.00	0.00
11-000-213-610	Supplies SRS	6,400.00	(2,608.46)	3,791.54	3,771.21	0.00	20.33	0.00
Health services		155,835.00	9,544.54	165,379.54	122,304.46	43,054.75	20.33	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-216-100	Salaries	410,805.00	41,692.00	452,497.00	326,148.70	126,348.30	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	45,000.00	121,242.70	166,242.70	86,171.70	79,276.00	795.00	795.00
11-000-216-580	Related Svcs - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-610	Supplies RVMS	2,250.00	(1,562.84)	687.16	687.16	0.00	0.00	0.00
Other support svc-Related svcs		458,055.00	161,371.86	619,426.86	413,007.56	205,624.30	795.00	795.00
11-000-217-106	PERS CARE AIDE-GMR	65,783.00	46,390.00	112,173.00	75,933.88	36,239.12	0.00	0.00
Other support svc-Extra. svcs		65,783.00	46,390.00	112,173.00	75,933.88	36,239.12	0.00	0.00
11-000-218-104	GUIDANCE SAL	292,145.00	0.00	292,145.00	204,501.50	87,643.50	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	1,050.00	(866.00)	184.00	184.00	0.00	0.00	0.00
11-000-218-610	Supplies SRS	1,500.00	(1,127.21)	372.79	372.79	0.00	0.00	0.00
Other support svc-students-reg		294,695.00	(1,993.21)	292,701.79	205,058.29	87,643.50	0.00	0.00
11-000-219-100	LB Special Svcs	0.00	0.00	0.00	(1,850.28)	1,850.28	0.00	7,401.00
11-000-219-104	CST SAL	552,503.00	(28,510.08)	523,992.92	374,495.65	149,497.27	0.00	20,237.08
11-000-219-105	CST SEC	81,690.00	0.00	81,690.00	61,267.62	20,422.38	0.00	0.00
11-000-219-320	EVALS FOR PLACE	0.00	16,869.68	16,869.68	16,869.68	0.00	0.00	0.00
11-000-219-340	CST Purch Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390	Purch Prof Svcs	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	13,200.00	13,200.00	9,091.69	4,108.31	0.00	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Resic	15,900.00	(11,927.15)	3,972.85	3,737.84	0.00	235.01	40.00
11-000-219-600	CST SUPPLIES	18,000.00	(815.37)	17,184.63	14,937.69	569.37	1,677.57	0.00
11-000-219-890	Other support svc-Misc Expend	0.00	1,033.00	1,033.00	1,033.00	0.00	0.00	0.00
Other support svc-students-spec		693,093.00	(35,149.92)	657,943.08	479,582.89	176,447.61	1,912.58	27,678.08
11-000-221-102	Joanne Monroe	65,579.00	1.00	65,580.00	49,184.64	16,395.36	0.00	0.00
11-000-221-104	CUR SUP/WRITE/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105	CURR SUPERV SEC	57,907.00	277.00	58,184.00	43,637.94	14,546.06	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	8,419.62	8,419.62	6,237.20	2,182.42	0.00	(5,613.48)
11-000-221-600	GEN SUPP-CURR	0.00	546.49	546.49	546.49	0.00	0.00	0.00
11-000-221-800	CURR OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890	Impr of instr-other sup-Misc E	0.00	761.00	761.00	761.00	0.00	0.00	0.00
Impr of inst-other sup-instruc		123,486.00	10,005.11	133,491.11	100,367.27	33,123.84	0.00	(5,613.48)
11-000-222-100	Salaries	226,683.00	(51,223.00)	175,460.00	130,985.13	44,474.87	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	610.00	(441.00)	169.00	169.00	0.00	0.00	0.00
11-000-222-610	Supplies SRS	7,500.00	(1,001.40)	6,498.60	6,498.60	0.00	0.00	0.00
Library and educ media		234,793.00	(52,665.40)	182,127.60	137,652.73	44,474.87	0.00	0.00
11-000-223-102	Joanne Monroe	65,580.00	(250.00)	65,330.00	48,934.64	16,395.36	0.00	250.00
11-000-223-104	SUPER TEA TRAIN	50,970.00	(40,586.00)	10,384.00	10,384.00	0.00	0.00	0.00
11-000-223-320	INSER/CONSULTAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	0.00	1,688.14	1,688.14	1,468.14	220.00	0.00	0.00
Inst. staff training svcs		116,550.00	(39,147.86)	77,402.14	60,786.78	16,615.36	0.00	250.00
11-000-230-100	Salaries	227,067.00	9,978.00	237,045.00	174,275.28	62,689.72	80.00	16,659.92
11-000-230-331	ADM LEGAL SV	100,000.00	(34,727.58)	65,272.42	45,591.30	19,681.12	0.00	(5,473.50)
11-000-230-332	Audit Fees	31,000.00	(2,400.00)	28,600.00	28,600.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVR	30,000.00	(14,504.95)	15,495.05	8,245.05	7,250.00	0.00	5,473.50
11-000-230-530	Communications/Telephone	100,000.00	6,489.71	106,489.71	77,417.48	29,072.23	0.00	2,790.80
11-000-230-585	BOE Other Purchased Services	6,500.00	(1,316.85)	5,183.15	4,958.15	0.00	225.00	4,210.00
11-000-230-590	Other Purchased Services (400-500 Series)	64,980.00	34,077.68	99,057.68	88,057.68	8,355.95	2,644.05	6,027.99
11-000-230-610	Supplies	30,000.00	(15,002.09)	14,997.91	14,713.91	284.00	0.00	(46.11)
11-000-230-630	Training/Mtg Supplies	0.00	413.46	413.46	413.46	0.00	0.00	0.00
11-000-230-820	JUDGEMENTS	0.00	13,350.31	13,350.31	10,350.31	3,000.00	0.00	7,000.00
11-000-230-890	ADM MISC EXP	0.00	2,164.00	2,164.00	2,164.00	0.00	0.00	0.00
11-000-230-895	Board Membership Fees	15,000.00	12,303.10	27,303.10	27,303.10	0.00	0.00	(368.40)
Support svc-general admin		604,547.00	10,824.79	615,371.79	482,089.72	130,333.02	2,949.05	36,274.20
11-000-240-103	PRINCIPALS SAL	420,910.00	14,298.00	435,208.00	326,406.06	108,801.94	0.00	0.00
11-000-240-105	SEC & CLERICAL	292,235.00	(11,241.00)	280,994.00	206,189.82	74,804.18	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	500.00	112,514.80	113,014.80	78,551.66	34,453.44	9.70	1,683.29
11-000-240-610	Supplies SRS	24,000.00	(8,512.01)	15,487.99	14,741.19	742.66	4.14	363.25
11-000-240-890	Misc Expend PMG	1,150.00	3,118.00	4,268.00	4,268.00	0.00	0.00	0.00
Support svc-school admin		741,745.00	107,227.79	848,972.79	630,156.73	218,802.22	13.84	2,046.54

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	345,025.00	6,794.79	351,819.79	261,195.63	90,624.16	0.00	34,100.00
11-000-251-330	Purch Prof Svcs	0.00	15.00	15.00	15.00	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	35,000.00	(5,001.95)	29,998.05	23,148.00	6,799.12	50.93	0.00
11-000-251-600	Supplies	40,000.00	(28,685.60)	11,314.40	8,661.46	91.26	2,561.68	826.94
11-000-251-832	Interest on Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890	Business Svcs Miscellaneous	3,000.00	(1,734.07)	1,265.93	1,265.93	0.00	0.00	0.00
Central Services		423,025.00	(28,611.83)	394,413.17	294,286.02	97,514.54	2,612.61	34,926.94
11-000-252-100	Salaries	259,297.00	37,528.29	296,825.29	224,365.01	72,460.28	0.00	10,005.71
11-000-252-500	Other Purchased Services (400-500 Series)	16,061.00	20,735.96	36,796.96	34,056.96	2,740.00	0.00	0.00
11-000-252-600	Supplies	10,500.00	7,610.91	18,110.91	13,521.73	4,589.18	0.00	0.00
11-000-252-800	Miscellaneous	1,025.00	(917.66)	107.34	107.34	0.00	0.00	0.00
Administrative Technology		286,883.00	64,957.50	351,840.50	272,051.04	79,789.46	0.00	10,005.71
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-100	Salaries	284,460.00	(71,939.83)	212,520.17	163,848.88	48,671.29	0.00	7,165.83
11-000-261-420	MAINT CONTRACT	75,000.00	55,812.10	130,812.10	92,223.49	37,710.62	877.99	115,437.09
11-000-261-610	MAINT SUPPLIES	25,000.00	1,011.60	26,011.60	26,011.60	0.00	0.00	0.00
Required maint of Sch. Facil.		384,460.00	(15,116.13)	369,343.87	282,083.97	86,381.91	877.99	122,602.92
11-000-262-100	Salaries	589,725.00	(36,939.60)	552,785.40	403,570.97	149,214.43	0.00	56,044.60
11-000-262-300	PURCH TECH SERV	15,000.00	(647.85)	14,352.15	14,352.15	0.00	0.00	0.00
11-000-262-340	Purchased Tech. Services-SRS	0.00	14,641.35	14,641.35	14,083.35	558.00	0.00	0.00
11-000-262-420	CONTRACTED SERV	55,000.00	(25,143.33)	29,856.67	20,443.09	9,413.58	0.00	0.00
11-000-262-490	Other Purch Property Svcs	20,000.00	12,942.45	32,942.45	25,047.55	7,894.90	0.00	0.00
11-000-262-520	PLNT INSURANCE	80,000.00	(43,783.00)	36,217.00	36,217.00	0.00	0.00	0.00
11-000-262-590	TRUCK GAS & MISC	2,000.00	1,042.60	3,042.60	3,042.60	0.00	0.00	0.00
11-000-262-610	PLNT GEN SUP	100,000.00	(58,406.79)	41,593.21	38,803.05	838.14	1,952.02	14.75
11-000-262-620	HEAT/ELECTRIC	375,000.00	165,887.43	540,887.43	367,077.73	155,416.72	18,392.98	54,913.12
11-000-262-800	OTHER OBJECTS	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
Other Oper. & maint of plant		1,238,725.00	27,593.26	1,266,318.26	922,637.49	323,335.77	20,345.00	110,972.47
		1,395,991.00	(54,064.00)	1,341,927.00	939,372.90	402,554.10	0.00	0.00
11-000-270-160	Regular	5,492.00	0.00	5,492.00	4,114.80	1,377.20	0.00	0.00
11-000-270-161	Spec Ed	5,492.00	0.00	5,492.00	4,114.80	1,377.20	0.00	0.00
11-000-270-162	Non Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-163	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350	Mgmt Fees ESC & CTSA	11,000.00	9,607.48	20,607.48	13,227.84	7,379.64	0.00	0.00
11-000-270-443	Lease Paymenr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503	Aid-in-Lieu Non-public	130,000.00	9,397.00	139,397.00	397.00	139,000.00	0.00	0.00
11-000-270-511	REG TRANSP CONT	0.00	16,700.00	16,700.00	3,210.00	13,490.00	0.00	0.00
11-000-270-512	FIELD TRIPS	0.00	11,000.00	11,000.00	5,462.50	5,537.50	0.00	0.00
11-000-270-518	Cont Svcs ESC - Special	257,532.00	106,548.59	364,080.59	237,489.94	126,590.65	0.00	0.00
11-000-270-593	BUS INSURANCE	0.00	1,000.00	1,000.00	275.00	725.00	0.00	0.00
11-000-270-600	BUS SUPPLIES	0.00	1,037.67	1,037.67	824.31	0.00	213.36	0.00
11-000-270-890	OTHER TRANS EXP	0.00	25.00	25.00	25.00	0.00	0.00	0.00
Student transportation svcs		1,805,507.00	101,251.74	1,906,758.74	1,208,514.09	698,031.29	213.36	0.00
11-000-291-220	FICA-OTHER	350,000.00	(7,435.39)	342,564.61	213,193.38	123,171.12	6,200.11	13,635.50
11-000-291-241	RETIREMENT/PENS	0.00	2,005.30	2,005.30	2,005.30	0.00	0.00	0.00
11-000-291-242	PERS Contributions	17,000.00	87,873.27	104,873.27	104,873.27	0.00	0.00	0.00
11-000-291-250	Unemployment	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00	1,498.52
11-000-291-260	WORKERS COMPEN	175,000.00	401.00	175,401.00	175,401.00	0.00	0.00	0.00
11-000-291-270	MEDICAL	2,264,607.00	195,532.00	2,460,139.00	2,022,015.38	438,123.62	0.00	150,000.00
11-000-291-280	TUITION REIMB	40,000.00	51,086.14	91,086.14	51,179.64	39,087.50	819.00	0.00
11-000-291-290	OTH EMP BENEFIT	275,000.00	(47,224.00)	227,776.00	159,593.10	68,182.90	0.00	0.00
Employee Benefits		3,131,107.00	272,738.32	3,403,845.32	2,728,261.07	668,565.14	7,019.11	165,134.02
11-000-310-930	FOOD DEFICIT	8,000.00	(1,270.25)	6,729.75	6,729.75	0.00	0.00	0.00
Food services		8,000.00	(1,270.25)	6,729.75	6,729.75	0.00	0.00	0.00
Grand Totals for fund 11:		20,522,632.00	468,506.41	20,991,138.41	15,216,735.60	5,734,284.34	40,118.47	584,044.17

Pursuant to N.J.A.C. 6A:23-2.11(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:23-2.11(a).

Daria Wasserbach, Bus Adm/Bd Secy

Date

Fund 12 (Capital Outlay Fund)



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	2,907.31	0.00	(2,907.31)	\$0.00
12-000-100-730	INSTRUCT EQUIP	316,550.00	(116,221.15)	200,328.85	200,328.85	0.00	0.00	0.00
12-000-260-730	PLANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-110-100-730	KDG EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730	GR 1-5 VIDEO FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730	GR6 EQUIP	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
Equip		319,550.00	(119,221.15)	200,328.85	200,328.85	0.00	0.00	0.00
12-000-400-730	Equipment	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Facil acquis/const		1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 12:		320,550.00	(120,221.15)	200,328.85	203,236.16	0.00	(2,907.31)	0.00

Pursuant to N.J.A.C. 6A:23-2.11(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:23-2.11(a).

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Daria Wasserbach, Bus Adm/Bd Secy

\_\_\_\_\_  
Date

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	ACE Salaries	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACE Summer Program		16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 13:		16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23-2.11(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:23-2.11(a).

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Daria Wasserbach, Bus Adm/Bd Secy

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Date

Grand Totals for all Subfunds of Fund 10	\$20,859,182.00	\$332,285.26	\$21,191,467.26	\$15,419,971.76	5,734,284.34	\$37,211.16	584,044.17
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