

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	43,861.88
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ 43,861.88
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
116	Capital reserve account	\$	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 (net of estimated uncollectable of _____)	\$	0.00
Loans receivable			
131	Interfund	\$	0.00
151	Other (net of estimated uncollectable of _____)	\$	0.00
181	Prepaid Expenses	\$	0.00
191	Deposits	\$	0.00
199	Other current assets	\$	0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	680,716.00
302	Less: revenues collected or accrued	\$	(479,773.50)
TOTAL ASSETS AND RESOURCES			\$ 200,942.50
			\$ 244,804.38

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
491	Deposits payable	\$	0.00
492	Due to fiscal agent	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities	\$	0.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	116,737.09	
754 Reserve for encumbrances - prior year			\$	703.72	
761 Reserved fund balance - July 1, 2006		\$	0.00		
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			\$	0.00	
760 Other reserves			\$	0.00	
601 Appropriations		\$	685,712.58		
602 Less: expenditures	\$	440,908.20			
603 Less: encumbrances	\$	117,440.81	\$	(558,349.01)	\$
Appropriations less expenditures					\$
					244,804.38
Unappropriated:					
770 Fund Balance, July 1, 2006			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					0.00
Total fund equity					\$
					244,804.38
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					244,804.38

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	4,996.58	4,996.58	78,575.51	(73,578.93)
307 / 309	Bgtd wdrwl from cap 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	954.00	6,742.00	7,696.00	6,742.00	954.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	142,300.00	70,728.00	213,028.00	158,671.50	54,356.50
4xxx	From Federal Sources	346,272.00	113,720.00	459,992.00	314,360.00	145,632.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		489,526.00	196,186.58	685,712.58	558,349.01	127,363.57

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Projects		954.00	6,742.00	7,696.00	4,942.00	0.00	2,754.00	0.00
IDEA Part B		316,961.00	82,167.90	399,128.90	245,078.66	99,384.80	54,665.44	0.00
IDEA PRE-SCHOOL		0.00	13,679.00	13,679.00	0.00	11,596.00	2,083.00	0.00
Title V NCLB Innovative Programs		3,989.00	797.41	4,786.41	3,697.61	481.80	607.00	0.00
Title II-A NCLB Training and Recruitment		21,278.00	5,524.27	26,802.27	8,932.80	221.92	17,647.55	0.00
Title IV NCLB Safe and Drug Free Schools		4,044.00	198.00	4,242.00	3,405.00	0.00	837.00	0.00
Title III		0.00	16,350.00	16,350.00	0.00	0.00	16,350.00	0.00
NJ Character Education		4,026.00	0.00	4,026.00	441.00	0.00	3,585.00	0.00
Other Federal Proj		0.00	0.00	0.00	110.00	5,299.00	(5,409.00)	0.00
Non-Public Textbooks		21,335.00	4,394.00	25,729.00	25,235.65	242.29	251.06	0.00
Non-Public Auxiliary Svcs		13,600.00	4,840.00	18,440.00	3,123.00	215.00	15,102.00	0.00
Non-Public Handicapped Svcs		78,094.00	52,509.00	130,603.00	111,712.48	0.00	18,890.52	0.00
Non-Public Nursing Svcs		25,245.00	8,985.00	34,230.00	34,230.00	0.00	0.00	0.00
Grand Totals for fund20:		489,526.00	196,186.58	685,712.58	440,908.20	117,440.81	127,363.57	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	\$0.00	\$4,996.58	\$4,996.58	\$78,575.51	(73,578.93)
307 / 309	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
1000-107-006	Exxon Mobile Grant FY06	0.00	1,242.00	1,242.00	1,242.00	0.00
1000-107-007	ExxonMobil Grant FY07	0.00	5,000.00	5,000.00	5,000.00	0.00
1000-108-007	ExxonMobil WL FY07	0.00	500.00	500.00	500.00	0.00
1000-212-000	Local Funds	954.00	0.00	954.00	0.00	954.00
3231-501-007	Nonpublic Textbooks FY07	21,335.00	4,394.00	25,729.00	25,729.00	0.00
3232-502-007	Nonpublic Technology FY07	13,600.00	4,840.00	18,440.00	18,440.00	0.00
3238-508-007	Nonpublic 192-193 Svcs FY07	78,094.00	52,509.00	130,603.00	88,830.00	41,773.00
3239-509-007	Nonpublic Nursing Svcs FY07	25,245.00	8,985.00	34,230.00	25,672.50	8,557.50
3290-431-007	Character Education FY07	4,026.00	0.00	4,026.00	0.00	4,026.00
4401-290-007	Teacher Quality Mentoring FY07	0.00	0.00	0.00	0.00	0.00
4420-250-007	IDEA Basic FY07	316,961.00	82,114.00	399,075.00	279,952.50	119,122.50
4422-252-006	IDEA Preschool FY06	0.00	252.00	252.00	252.00	0.00
4422-252-007	IDEA Preschool FY07	0.00	13,427.00	13,427.00	9,398.90	4,028.10
4451-270-006	Title IIA Tchr Training FY06	0.00	0.00	0.00	0.00	0.00
4451-270-007	NCLB Title II-A FY07	21,278.00	2,537.00	23,815.00	17,683.60	6,131.40
4471-280-006	Title IV Safe & Drug Free FY06	0.00	0.00	0.00	0.00	0.00
4471-280-007	NCLB Title IV FY07	4,044.00	55.00	4,099.00	4,099.00	0.00
4495-260-006	Title V Innov Program FY06	0.00	0.00	0.00	0.00	0.00
4495-260-007	NCLB Title V FY07	3,989.00	(1,015.00)	2,974.00	2,974.00	0.00
4495-295-007	NCLB Title III FY07	0.00	16,350.00	16,350.00	0.00	16,350.00
Grand Totals		489,526.00	196,186.58	685,712.58	558,349.01	127,363.57

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
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
20-100-107-600	Exxon Mobile Grant FY06	0.00	6,242.00	6,242.00	4,672.00	0.00	1,570.00	0.00
20-100-108-600	ExxonMobil WL Grant FY07	0.00	500.00	500.00	270.00	0.00	230.00	0.00
20-101-100-600	Dodge Foundation FY00	954.00	0.00	954.00	0.00	0.00	954.00	0.00
Local Projects		954.00	6,742.00	7,696.00	4,942.00	0.00	2,754.00	0.00
20-250-100-560	TUITIONS	0.00	53.90	53.90	53.90	0.00	0.00	0.00
20-250-100-600	Supplies	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-250-200-100	IDEA-B Support Salaries	316,961.00	7,798.00	324,759.00	225,374.20	99,384.80	0.00	0.00
20-250-200-300	IDEA-B Purch Supp Svcs	0.00	68,700.00	68,700.00	17,271.80	0.00	51,428.20	0.00
20-250-200-500	2005 IDEA Funding	0.00	3,616.00	3,616.00	378.76	0.00	3,237.24	0.00
IDEA Part B		316,961.00	82,167.90	399,128.90	245,078.66	99,384.80	54,665.44	0.00
20-252-100-300	INCLUSION CONSULTANT	0.00	252.00	252.00	0.00	0.00	252.00	0.00
20-252-200-100	IDEA Pre-School Supp Salary	0.00	11,596.00	11,596.00	0.00	11,596.00	0.00	0.00
20-252-200-300	IDEA PS Purch Svcs Nonpub 07	0.00	1,739.00	1,739.00	0.00	0.00	1,739.00	0.00
20-252-200-500	IDEA PS Pch Svc NP FY07	0.00	92.00	92.00	0.00	0.00	92.00	0.00
IDEA PRE-SCHOOL		0.00	13,679.00	13,679.00	0.00	11,596.00	2,083.00	0.00
20-260-100-600	Title V Supplies	3,989.00	264.41	4,253.41	3,697.61	481.80	74.00	0.00
20-260-200-500	OTHER PURCH SVS	0.00	533.00	533.00	0.00	0.00	533.00	0.00
Title V NCLB Innovative Programs		3,989.00	797.41	4,786.41	3,697.61	481.80	607.00	0.00
20-270-100-100	Title II-A Salaries	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	0.00
20-270-100-300	Title II-A Purch Svcs FY02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	Title II-A Supplies	21,278.00	(18,290.73)	2,987.27	2,765.35	221.92	0.00	0.00
20-270-200-100	Salaries	0.00	6,110.00	6,110.00	4,410.00	0.00	1,700.00	0.00
20-270-200-200	Employee Benefits	0.00	1,983.00	1,983.00	0.00	0.00	1,983.00	0.00
20-270-200-300	Title II-A Purch Svcs Nonpub	0.00	5,020.00	5,020.00	750.00	0.00	4,270.00	0.00
20-270-200-500	TEA RECRUIT TRAVEL	0.00	1,775.00	1,775.00	788.00	0.00	987.00	0.00
20-270-200-600	Supplies	0.00	3,377.00	3,377.00	219.45	0.00	3,157.55	0.00
Title II-A NCLB Training and Recruitment		21,278.00	5,524.27	26,802.27	8,932.80	221.92	17,647.55	0.00
20-280-100-500	Title IV Other Svcs FY06	0.00	3,262.00	3,262.00	3,262.00	0.00	0.00	0.00
20-280-100-600	Title IV Supplies	4,044.00	(3,799.00)	245.00	143.00	0.00	102.00	0.00
20-280-200-300	Title IV Purch Svcs NP	0.00	735.00	735.00	0.00	0.00	735.00	0.00
Title IV NCLB Safe and Drug Free Schools		4,044.00	198.00	4,242.00	3,405.00	0.00	837.00	0.00
20-295-100-600	Title III Instr Supplies FY07	0.00	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00
20-295-200-100	Title III Sub Salaries FY07	0.00	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00
20-295-200-300	Title III Purch Svcs FY07	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20-295-200-600	Title III Noninst Supplies FY0	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Title III		0.00	16,350.00	16,350.00	0.00	0.00	16,350.00	0.00
20-431-100-600	NJ Character Education FY04	4,026.00	0.00	4,026.00	441.00	0.00	3,585.00	0.00
NJ Character Education		4,026.00	0.00	4,026.00	441.00	0.00	3,585.00	0.00
20-290-100-104	TQE Mentor Training	0.00	0.00	0.00	110.00	5,299.00	(5,409.00)	0.00
Other Federal Proj		0.00	0.00	0.00	110.00	5,299.00	(5,409.00)	0.00
20-501-100-640	Non-Public Textbooks	21,335.00	4,394.00	25,729.00	25,235.65	242.29	251.06	0.00
Non-Public Textbooks		21,335.00	4,394.00	25,729.00	25,235.65	242.29	251.06	0.00
20-502-100-600	Non-public Technology Svcs.	13,600.00	4,840.00	18,440.00	3,123.00	215.00	15,102.00	0.00
Non-Public Auxiliary Svcs		13,600.00	4,840.00	18,440.00	3,123.00	215.00	15,102.00	0.00
20-508-100-300	Non-public 192-193 Svcs	78,094.00	52,509.00	130,603.00	111,712.48	0.00	18,890.52	0.00
Non-Public Handicapped Svcs		78,094.00	52,509.00	130,603.00	111,712.48	0.00	18,890.52	0.00
20-509-200-300	Non-Public Nursing Svcs	25,245.00	8,985.00	34,230.00	34,230.00	0.00	0.00	0.00
Non-Public Nursing Svcs		25,245.00	8,985.00	34,230.00	34,230.00	0.00	0.00	0.00
Grand Totals for fund 20:		489,526.00	196,186.58	685,712.58	440,908.20	117,440.81	127,363.57	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