

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 52,051.29	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 52,051.29
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	
			\$ 0.00
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)		\$ 640,848.00	
302 Less: revenues collected or accrued		\$ (45,663.00)	
			\$ 595,185.00
TOTAL ASSETS AND RESOURCES			\$ 647,236.29

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 1,298.71
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 93.00
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			\$ 1,391.71

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	314,001.00	
754 Reserve for encumbrances - prior year			\$	4,996.58	
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		\$	645,844.58		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	318,997.58	\$	(318,997.58)	\$
Appropriations less expenditures				\$	326,847.00
					\$
					645,844.58
Unappropriated:					
770 Fund Balance, July 1, 2006			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance				\$	0.00
Total fund equity				\$	645,844.58
TOTAL LIABILITIES AND FUND EQUITY				\$	647,236.29

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	273,334.58	(268,338.00)
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	1,242.00	2,196.00	1,242.00	954.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	142,300.00	54,287.00	196,587.00	44,169.00	152,418.00
4xxx	From Federal Sources	346,272.00	95,793.00	442,065.00	252.00	441,813.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		489,526.00	156,318.58	645,844.58	318,997.58	326,847.00

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	1,242.00	2,196.00	0.00	0.00	2,196.00	0.00
IDEA Part B		316,961.00	82,167.90	399,128.90	0.00	309,644.90	89,484.00	0.00
IDEA PRE-SCHOOL		0.00	13,679.00	13,679.00	0.00	0.00	13,679.00	0.00
Title V NCLB Innovative Programs		3,989.00	1,812.41	5,801.41	0.00	1,812.41	3,989.00	0.00
Title II-A NCLB Training and Recruitment		21,278.00	2,987.27	24,265.27	0.00	7,397.27	16,868.00	0.00
Title IV NCLB Safe and Drug Free Schools		4,044.00	143.00	4,187.00	0.00	143.00	4,044.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NJ Character Education		4,026.00	0.00	4,026.00	0.00	0.00	4,026.00	0.00
Other Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Textbooks		21,335.00	4,394.00	25,729.00	0.00	0.00	25,729.00	0.00
Non-Public Auxiliary Svcs		13,600.00	4,840.00	18,440.00	0.00	0.00	18,440.00	0.00
Non-Public Handicapped Svcs		78,094.00	36,068.00	114,162.00	0.00	0.00	114,162.00	0.00
Non-Public Nursing Svcs		25,245.00	8,985.00	34,230.00	0.00	0.00	34,230.00	0.00
Grand Totals for fund20:		489,526.00	156,318.58	645,844.58	0.00	318,997.58	326,847.00	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	\$273,334.58	(268,338.00)
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
1000-108-007	ExxonMobil WL FY07	0.00	0.00	0.00	0.00	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	36,068.00	114,162.00	0.00	114,162.00
3239-509-007	Nonpublic Nursing Svcs FY07	25,245.00	8,985.00	34,230.00	0.00	34,230.00
3290-431-007	Character Education FY07	4,026.00	0.00	4,026.00	0.00	4,026.00
4420-250-007	IDEA Basic FY07	316,961.00	82,114.00	399,075.00	0.00	399,075.00
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	0.00	13,427.00
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	0.00	21,278.00	0.00	21,278.00
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	0.00	4,044.00	0.00	4,044.00
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	0.00	3,989.00	0.00	3,989.00
4495-295-007	NCLB Title III FY07	0.00	0.00	0.00	0.00	0.00
Grand Totals		489,526.00	156,318.58	645,844.58	318,997.58	326,847.00

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
100-107-600-xxx-xxx	Exxon Mobile Grant FY06	0.00	1,242.00	1,242.00	0.00	0.00	1,242.00	0.00
100-108-600-xxx-xxx	ExxonMobil WL Grant FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100-600-xxx-xxx	Dodge Foundation FY00	954.00	0.00	954.00	0.00	0.00	954.00	0.00
Local Projects		954.00	1,242.00	2,196.00	0.00	0.00	2,196.00	0.00
250-100-560-xxx-xxx	TUITIONS	0.00	53.90	53.90	0.00	53.90	0.00	0.00
250-100-600-xxx-xxx	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-200-100-xxx-xxx	IDEA-B Support Salaries	316,961.00	9,798.00	326,759.00	0.00	309,591.00	17,168.00	0.00
250-200-300-xxx-xxx	IDEA-B Purch Supp Svcs	0.00	72,316.00	72,316.00	0.00	0.00	72,316.00	0.00
250-200-500-xxx-xxx	2005 IDEA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		316,961.00	82,167.90	399,128.90	0.00	309,644.90	89,484.00	0.00
252-100-300-xxx-xxx	INCLUSION CONSULTANT	0.00	252.00	252.00	0.00	0.00	252.00	0.00
252-200-100-xxx-xxx	IDEA Pre-School Supp Salary	0.00	11,596.00	11,596.00	0.00	0.00	11,596.00	0.00
252-200-300-xxx-xxx	IDEA PS Purch Svcs Nonpub 0	0.00	1,831.00	1,831.00	0.00	0.00	1,831.00	0.00
252-200-500-xxx-xxx	IDEA PS Pch Svc NP FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRE-SCHOOL		0.00	13,679.00	13,679.00	0.00	0.00	13,679.00	0.00
260-100-600-xxx-xxx	Title V Supplies	3,989.00	1,812.41	5,801.41	0.00	1,812.41	3,989.00	0.00
260-200-500-xxx-xxx	OTHER PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V NCLB Innovative Programs		3,989.00	1,812.41	5,801.41	0.00	1,812.41	3,989.00	0.00
270-100-100-xxx-xxx	Title II-A Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-100-300-xxx-xxx	Title II-A Purch Svcs FY02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-100-600-xxx-xxx	Title II-A Supplies	21,278.00	2,987.27	24,265.27	0.00	2,987.27	21,278.00	0.00
270-200-100-xxx-xxx	Salaries	0.00	0.00	0.00	0.00	4,410.00	(4,410.00)	0.00
270-200-200-xxx-xxx	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-300-xxx-xxx	Title II-A Purch Svcs Nonpub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-500-xxx-xxx	TEA RECRUIT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-600-xxx-xxx	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-A NCLB Training and Recruitment		21,278.00	2,987.27	24,265.27	0.00	7,397.27	16,868.00	0.00
280-100-500-xxx-xxx	Title IV Other Svcs FY06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-100-600-xxx-xxx	Title IV Supplies	4,044.00	143.00	4,187.00	0.00	143.00	4,044.00	0.00
280-200-300-xxx-xxx	Title IV Purch Svcs NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV NCLB Safe and Drug Free Schools		4,044.00	143.00	4,187.00	0.00	143.00	4,044.00	0.00
295-100-600-xxx-xxx	Title III Instr Supplies FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-200-100-xxx-xxx	Title III Sub Salaries FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-200-300-xxx-xxx	Title III Purch Svcs FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-200-600-xxx-xxx	Title III Noninst Supplies FY0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-100-600-xxx-xxx	NJ Character Education FY04	4,026.00	0.00	4,026.00	0.00	0.00	4,026.00	0.00
NJ Character Education		4,026.00	0.00	4,026.00	0.00	0.00	4,026.00	0.00
290-100-104-xxx-xxx	TQE Mentor Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-100-640-xxx-xxx	Non-Public Textbooks	21,335.00	4,394.00	25,729.00	0.00	0.00	25,729.00	0.00
Non-Public Textbooks		21,335.00	4,394.00	25,729.00	0.00	0.00	25,729.00	0.00
502-100-600-xxx-xxx	Non-public Technology Svcs.	13,600.00	4,840.00	18,440.00	0.00	0.00	18,440.00	0.00
Non-Public Auxiliary Svcs		13,600.00	4,840.00	18,440.00	0.00	0.00	18,440.00	0.00
508-100-300-xxx-xxx	Non-public 192-193 Svcs	78,094.00	36,068.00	114,162.00	0.00	0.00	114,162.00	0.00
Non-Public Handicapped Svcs		78,094.00	36,068.00	114,162.00	0.00	0.00	114,162.00	0.00
509-200-300-xxx-xxx	Non-Public Nursing Svcs	25,245.00	8,985.00	34,230.00	0.00	0.00	34,230.00	0.00
Non-Public Nursing Svcs		25,245.00	8,985.00	34,230.00	0.00	0.00	34,230.00	0.00
Grand Totals for fund 20:		489,526.00	156,318.58	645,844.58	0.00	318,997.58	326,847.00	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