

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ 3,509,060.02	
102-106 Other cash equivalents	\$ 1,250.00	
Total cash		\$ 3,510,310.02
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 77,635.37
117 Maintenance reserve account		\$ 0.00
121 Tax levy receivable		\$ 3,654,706.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 660,345.74	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 122,195.81	
153 Other (net of estimated uncollectable of _____)	\$ 19,591.70	
		\$ 802,133.25
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	\$ (21,074,343.00)	
		\$ (221,944.00)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 7,822,840.64</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		\$ 800.00
491 Deposits payable		\$ 0.00
492 Due to fiscal agent		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<u>\$ 970.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 7,665,976.63	
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	\$ 13,444,329.07			
603 Less: encumbrances	\$ 7,669,401.61	\$ (21,113,730.68)	\$ 77,736.58	
Appropriations less expenditures				\$ 7,822,510.49
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				\$ 7,821,870.64

TOTAL LIABILITIES AND FUND EQUITY

\$ 7,822,840.64

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 21,191,467.26	\$ 21,113,730.68	\$ 77,736.58
Less: Revenues	\$ (20,852,399.00)	\$ (21,074,343.00)	\$ 221,944.00
Subtotal	\$ 339,068.26	\$ 39,387.68	\$ 299,680.58
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 2,263.07	\$ (2,263.07)
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	\$ 31,522.05	\$ 297,417.51
Add: Unappropriated fund balance			\$ (639.85)
Total of budgeted and unappropriated fund balance			<u>\$ 296,777.66</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	39,809.00	299,259.26	339,068.26	41,650.75	297,417.51
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	19,516,954.00	(221,944.00)
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>21,115,993.75</b>	<b>75,473.51</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	(341,073.84)	6,055,562.16	3,678,607.07	2,376,955.09	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	(382,146.56)	284,790.44	236,439.57	13,471.25	34,879.62	2,529.33
Resource Room/Resource Center		1,777,982.00	669,934.37	2,447,916.37	1,473,918.46	973,997.91	0.00	45,801.60
Basic Skills/Remedial - Instruction		241,830.00	(27,362.52)	214,467.48	129,221.48	85,246.00	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	(5,875.00)	26,825.00	(8,085.00)	22,470.00	12,440.00	12,440.00
Sch Spon Athletics - Instruction		38,850.00	(22,600.00)	16,250.00	11,050.00	5,200.00	0.00	0.00
Undistributed expense-instruction		584,808.00	(46,754.40)	538,053.60	336,623.93	201,429.67	0.00	444.00
Health services		155,835.00	9,544.54	165,379.54	106,685.96	58,626.25	67.33	0.00
Other support svc-Related svcs		458,055.00	161,371.86	619,426.86	356,763.46	262,663.40	0.00	0.00
Other support svc-Extra. svcs		65,783.00	46,390.00	112,173.00	65,167.20	47,005.80	0.00	0.00
Other support svc-students-reg		294,695.00	(1,993.21)	292,701.79	175,843.79	116,858.00	0.00	0.00
Other support svc-students-spec		693,093.00	(35,149.92)	657,943.08	421,498.80	234,424.86	2,019.42	27,678.08
Impr of inst-other sup-instruc		123,486.00	9,695.49	133,181.49	89,429.93	43,751.56	0.00	(5,613.48)
Library and educ media		234,793.00	(52,665.40)	182,127.60	123,745.23	58,382.37	0.00	0.00
Inst. staff training svcs		116,550.00	(39,474.56)	77,075.44	55,215.12	21,860.32	0.00	250.00
Support svc-general admin		604,547.00	7,886.27	612,433.27	448,589.91	163,099.64	743.72	36,194.20
Support svc-school admin		741,745.00	108,901.38	850,646.38	563,466.15	285,496.80	1,683.43	2,046.54
Central Services		423,025.00	(28,611.83)	394,413.17	261,640.64	129,663.27	3,109.26	34,926.94
Administrative Technology		286,883.00	65,782.50	352,665.50	239,223.02	109,270.28	4,172.20	10,005.71
Required maint of Sch. Facil.		384,460.00	(17,714.51)	366,745.49	260,571.67	106,173.82	0.00	122,602.92
Other Oper. & maint of plant		1,238,725.00	26,794.06	1,265,519.06	778,155.73	469,117.63	18,245.70	104,220.19
Student transportation svcs		1,805,507.00	100,997.38	1,906,504.38	1,040,085.87	866,418.51	0.00	0.00
Employee Benefits		3,131,107.00	278,116.36	3,409,223.36	2,392,179.28	1,016,668.18	375.90	151,931.77
Food services		8,000.00	(2,222.00)	5,778.00	5,778.00	0.00	0.00	0.00
Grand Totals for fund 11:		20,522,632.00	468,506.41	20,991,138.41	13,244,000.22	7,669,401.61	77,736.58	551,245.14

**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	\$2,263.07	\$0.00	(\$2,263.07)	\$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	202,591.92	0.00	(2,263.07)	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 \$13,446,592.14 7,669,401.61 \$75,473.51 551,245.14

**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	\$41,650.75	297,417.51
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	121,740.00	81,160.00
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	6,000.00	4,000.00
1510-000-000	Interest Income	51,000.00	0.00	51,000.00	110,457.16	(59,457.16)
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	739,598.70	(15,048.70)
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>21,115,993.75</b>	<b>75,473.51</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
000-100-561-xxx-xxx	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
110-100-100-xxx-xxx	K Subs	9,000.00	0.00	9,000.00	6,975.00	2,025.00	0.00	0.00
110-100-101-xxx-xxx	KDG SAL TEACHER	367,620.00	(227,428.00)	140,192.00	84,359.83	55,832.17	0.00	0.00
120-100-100-xxx-xxx	Grades 1-5 Subs	40,000.00	4,777.77	44,777.77	44,777.77	0.00	0.00	82.73
120-100-101-xxx-xxx	GR 1-5 SAL TEACHERS	3,533,955.00	(92,390.00)	3,441,565.00	2,082,655.60	1,358,909.40	0.00	0.00
130-100-100-xxx-xxx	Grades 6-8 Subs	20,000.00	0.00	20,000.00	15,046.50	4,953.50	0.00	0.00
130-100-101-xxx-xxx	GR 6-8 SALARIES	2,426,061.00	(26,033.61)	2,400,027.39	1,444,792.37	955,235.02	0.00	5,704.61
Regular programs-Instruction		6,396,636.00	(341,073.84)	6,055,562.16	3,678,607.07	2,376,955.09	0.00	5,787.34
150-100-101-xxx-xxx	HOME INSTRUCTION	5,000.00	(2,292.25)	2,707.75	1,707.75	1,000.00	0.00	0.00
150-100-320-xxx-xxx	OOD STUDENTS-HOME IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-100-580-xxx-xxx	Home Instruction Mileage	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
190-100-106-xxx-xxx	AIDES SAL	205,070.00	(144,457.55)	60,612.45	60,612.45	0.00	0.00	0.00
190-100-500-xxx-xxx	REPAIRS/MAINT	125,000.00	(124,845.00)	155.00	155.00	0.00	0.00	0.00
190-100-580-xxx-xxx	School-to-School Mileage SRS	15,000.00	(14,795.51)	204.49	204.49	0.00	0.00	0.00
190-100-610-xxx-xxx	GEN SUPPL-TECH	209,603.00	(73,576.21)	136,026.79	122,472.96	10,191.17	3,362.66	2,529.33
190-100-640-xxx-xxx	TEXTBOOKS	107,064.00	(20,625.49)	86,438.51	51,781.47	3,140.08	31,516.96	0.00
190-100-890-xxx-xxx	MISCELLANEOUS	5,200.00	(3,846.80)	1,353.20	1,213.20	140.00	0.00	0.00
Regular programs-Undistrib Instruction		666,937.00	(382,146.56)	284,790.44	236,439.57	13,471.25	34,879.62	2,529.33
213-100-100-xxx-xxx	Resource Room Subs	0.00	20,000.00	20,000.00	15,525.00	4,475.00	0.00	0.00
213-100-101-xxx-xxx	RES CNTR SAL TC	1,456,398.00	402,114.40	1,858,512.40	1,125,492.16	733,020.24	0.00	42,021.60
213-100-106-xxx-xxx	RES CNTR AIDES	316,084.00	244,085.00	560,169.00	325,269.23	234,899.77	0.00	3,780.00
213-100-610-xxx-xxx	RES CNTR SUPPLI	5,500.00	3,734.97	9,234.97	7,632.07	1,602.90	0.00	0.00
Resource Room/Resource Center		1,777,982.00	669,934.37	2,447,916.37	1,473,918.46	973,997.91	0.00	45,801.60
230-100-101-xxx-xxx	BSI TEACHERS	238,430.00	(25,315.00)	213,115.00	127,869.00	85,246.00	0.00	0.00
230-100-610-xxx-xxx	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	129,221.48	85,246.00	0.00	0.00
		11,600.00	(11,122.80)	477.20	477.20	0.00	0.00	0.00
240-100-610-xxx-xxx	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
401-100-100-xxx-xxx	Salaries/Stipends	32,700.00	(5,875.00)	26,825.00	(8,085.00)	22,470.00	12,440.00	12,440.00
401-100-500-xxx-xxx	Other Purch Prof Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-100-610-xxx-xxx	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sch-Spons Cocurric Act - Instruction		32,700.00	(5,875.00)	26,825.00	(8,085.00)	22,470.00	12,440.00	12,440.00
402-100-100-xxx-xxx	Athletic Stipends PMG	38,850.00	(22,650.00)	16,200.00	11,000.00	5,200.00	0.00	0.00
402-100-390-xxx-xxx	Athletics Purch Prof Svcs RVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-100-610-xxx-xxx	Athletic Supplies PMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-100-890-xxx-xxx	Athletics-Misc	0.00	50.00	50.00	50.00	0.00	0.00	0.00
Sch Spon Athletics - Instruction		38,850.00	(22,600.00)	16,250.00	11,050.00	5,200.00	0.00	0.00
000-100-566-xxx-xxx	TUITION-PRIV SH	584,808.00	(46,754.40)	538,053.60	336,623.93	201,429.67	0.00	444.00
Undistributed expense-instruction		584,808.00	(46,754.40)	538,053.60	336,623.93	201,429.67	0.00	444.00
000-213-104-xxx-xxx	Nurses' Salaries	143,885.00	10,000.00	153,885.00	95,834.75	58,050.25	0.00	0.00
000-213-300-xxx-xxx	SCHOOL DOCTOR	5,000.00	2,703.00	7,703.00	7,500.00	203.00	0.00	0.00
000-213-500-xxx-xxx	Other Purch Svcs SRS	550.00	(550.00)	0.00	0.00	0.00	0.00	0.00
000-213-610-xxx-xxx	Supplies SRS	6,400.00	(2,608.46)	3,791.54	3,351.21	373.00	67.33	0.00
Health services		155,835.00	9,544.54	165,379.54	106,685.96	58,626.25	67.33	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-216-100-xxx-xxx	SPEECH SAL	410,805.00	64,092.00	474,897.00	283,765.60	191,131.40	0.00	0.00
000-216-320-xxx-xxx	OT/PT/BLIND COM	45,000.00	98,842.70	143,842.70	72,310.70	71,532.00	0.00	0.00
000-216-580-xxx-xxx	Related Svcs - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-216-610-xxx-xxx	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	356,763.46	262,663.40	0.00	0.00
000-217-106-xxx-xxx	PERS CARE AIDE-GMR	65,783.00	46,390.00	112,173.00	65,167.20	47,005.80	0.00	0.00
Other support svc-Extra. svcs		65,783.00	46,390.00	112,173.00	65,167.20	47,005.80	0.00	0.00
000-218-104-xxx-xxx	GUIDANCE SAL	292,145.00	0.00	292,145.00	175,287.00	116,858.00	0.00	0.00
000-218-500-xxx-xxx	WORKSHOP/MILES	1,050.00	(866.00)	184.00	184.00	0.00	0.00	0.00
000-218-610-xxx-xxx	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	175,843.79	116,858.00	0.00	0.00
000-219-100-xxx-xxx	LB Special Svcs	0.00	0.00	0.00	(2,467.04)	2,467.04	0.00	7,401.00
000-219-104-xxx-xxx	CST SAL	552,503.00	(28,510.08)	523,992.92	325,511.81	198,481.11	0.00	20,237.08
000-219-105-xxx-xxx	CST SEC	81,690.00	0.00	81,690.00	54,460.12	27,229.88	0.00	0.00
000-219-320-xxx-xxx	EVALS FOR PLACE	0.00	16,869.68	16,869.68	16,869.68	0.00	0.00	0.00
000-219-340-xxx-xxx	CST Purch Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-219-390-xxx-xxx	Purch Prof Svcs	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
000-219-500-xxx-xxx	Spec Svcs Misc Purch Svcs	0.00	13,200.00	13,200.00	8,008.40	5,191.60	0.00	0.00
000-219-592-xxx-xxx	CST TRAVEL	15,900.00	(11,927.15)	3,972.85	3,608.83	36.62	327.40	40.00
000-219-600-xxx-xxx	CST SUPPLIES	18,000.00	(815.37)	17,184.63	14,474.00	1,018.61	1,692.02	0.00
000-219-890-xxx-xxx	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	421,498.80	234,424.86	2,019.42	27,678.08
000-221-102-xxx-xxx	Joanne Monroe	65,579.00	1.00	65,580.00	43,719.68	21,860.32	0.00	0.00
000-221-104-xxx-xxx	CUR SUP/WRITE/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-221-105-xxx-xxx	CURR SUPERV SEC	57,907.00	277.00	58,184.00	38,789.28	19,394.72	0.00	0.00
000-221-580-xxx-xxx	Improv of Instr Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-221-590-xxx-xxx	Other Purch Svcs	0.00	8,110.00	8,110.00	5,613.48	2,496.52	0.00	(5,613.48)
000-221-600-xxx-xxx	GEN SUPP-CURR	0.00	546.49	546.49	546.49	0.00	0.00	0.00
000-221-800-xxx-xxx	CURR OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-221-890-xxx-xxx	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	9,695.49	133,181.49	89,429.93	43,751.56	0.00	(5,613.48)
000-222-104-xxx-xxx	Media Svcs	226,683.00	(51,223.00)	175,460.00	117,077.63	58,382.37	0.00	0.00
000-222-500-xxx-xxx	LIB OTH PCH SV	610.00	(441.00)	169.00	169.00	0.00	0.00	0.00
000-222-610-xxx-xxx	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	123,745.23	58,382.37	0.00	0.00
000-223-102-xxx-xxx	Joanne Monroe	65,580.00	(250.00)	65,330.00	43,469.68	21,860.32	0.00	250.00
000-223-104-xxx-xxx	SUPER TEA TRAIN	50,970.00	(40,586.00)	10,384.00	10,384.00	0.00	0.00	0.00
000-223-320-xxx-xxx	INSER/CONSULTAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-223-580-xxx-xxx	Staff Training Travel	0.00	1,361.44	1,361.44	1,361.44	0.00	0.00	0.00
Inst. staff training svcs		116,550.00	(39,474.56)	77,075.44	55,215.12	21,860.32	0.00	250.00
000-230-100-xxx-xxx	ADM SALARIES	0.00	0.00	0.00	(5,526.64)	5,526.64	0.00	16,579.92
000-230-104-xxx-xxx	Superintendent	163,537.00	2,140.00	165,677.00	111,936.64	53,740.36	0.00	0.00
000-230-105-xxx-xxx	General Admin Support Salaries	57,530.00	0.00	57,530.00	38,353.28	19,176.72	0.00	0.00
000-230-110-xxx-xxx	Gen Admin Other Salaries	6,000.00	7,838.00	13,838.00	8,702.80	5,135.20	0.00	0.00
000-230-331-xxx-xxx	ADM LEGAL SV	100,000.00	(34,727.58)	65,272.42	43,016.51	22,255.91	0.00	(5,473.50)
000-230-332-xxx-xxx	Audit Fees	31,000.00	(2,400.00)	28,600.00	28,600.00	0.00	0.00	0.00
000-230-339-xxx-xxx	ADM PROF SVR	30,000.00	(14,504.95)	15,495.05	7,565.05	7,930.00	0.00	5,473.50
000-230-530-xxx-xxx	ADM COMM/TELE	100,000.00	6,320.47	106,320.47	68,420.66	37,899.81	0.00	2,790.80
000-230-585-xxx-xxx	Board Travel	6,500.00	(1,316.85)	5,183.15	4,863.15	95.00	225.00	4,210.00
000-230-590-xxx-xxx	OTHER PURCH SVR	64,980.00	31,577.68	96,557.68	87,857.68	8,200.00	500.00	6,027.99
000-230-610-xxx-xxx	Supplies	30,000.00	(15,271.37)	14,728.63	14,569.91	140.00	18.72	(46.11)
000-230-630-xxx-xxx	Training/Mtg Supplies	0.00	413.46	413.46	413.46	0.00	0.00	0.00
000-230-820-xxx-xxx	JUDGEMENTS	0.00	13,350.31	13,350.31	10,350.31	3,000.00	0.00	7,000.00
000-230-890-xxx-xxx	ADM MISC EXP	0.00	2,164.00	2,164.00	2,164.00	0.00	0.00	0.00
000-230-895-xxx-xxx	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	7,886.27	612,433.27	448,589.91	163,099.64	743.72	36,194.20
000-240-103-xxx-xxx	PRINCIPALS SAL	420,910.00	14,298.00	435,208.00	290,138.72	145,069.28	0.00	0.00
000-240-105-xxx-xxx	SEC & CLERICAL	292,235.00	(11,241.00)	280,994.00	182,039.82	98,954.18	0.00	0.00
000-240-300-xxx-xxx	Purch Svcs SRS	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00	0.00
000-240-500-xxx-xxx	CAR EXPENSE	500.00	113,523.00	114,023.00	72,319.08	40,020.63	1,683.29	1,683.29
000-240-580-xxx-xxx	School Admin Travel PMG	0.00	665.39	665.39	626.59	38.80	0.00	0.00
000-240-610-xxx-xxx	Supplies SRS	24,000.00	(8,512.01)	15,487.99	14,073.94	1,413.91	0.14	363.25
000-240-890-xxx-xxx	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	108,901.38	850,646.38	563,466.15	285,496.80	1,683.43	2,046.54

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-251-100-xxx-xxx	Business Salaries	35,000.00	(5,967.12)	29,032.88	20,411.20	8,621.68	0.00	0.00
000-251-330-xxx-xxx	Purch Prof Svcs	345,025.00	6,794.79	351,819.79	231,100.17	120,719.62	0.00	34,100.00
000-251-580-xxx-xxx	Business Svcs Travel	0.00	15.00	15.00	15.00	0.00	0.00	0.00
000-251-600-xxx-xxx	Supplies	0.00	965.17	965.17	507.85	0.00	457.32	0.00
000-251-832-xxx-xxx	Interest on Lease	40,000.00	(28,685.60)	11,314.40	8,340.49	321.97	2,651.94	826.94
000-251-890-xxx-xxx	Business Svcs Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-251-890-xxx-xxx	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	261,640.64	129,663.27	3,109.26	34,926.94
000-252-100-xxx-xxx	Salaries	259,297.00	37,528.29	296,825.29	200,295.77	96,529.52	0.00	10,005.71
000-252-500-xxx-xxx	Other Purch Svcs	16,061.00	21,261.00	37,322.00	33,757.00	3,565.00	0.00	0.00
000-252-580-xxx-xxx	Admin Tech Travel	0.00	299.96	299.96	299.96	0.00	0.00	0.00
000-252-600-xxx-xxx	Supplies	10,500.00	7,610.91	18,110.91	4,762.95	9,175.76	4,172.20	0.00
000-252-800-xxx-xxx	Miscellaneous	1,025.00	(917.66)	107.34	107.34	0.00	0.00	0.00
Administrative Technology		286,883.00	65,782.50	352,665.50	239,223.02	109,270.28	4,172.20	10,005.71
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-261-100-xxx-xxx	MAINTENANCE SAL	284,460.00	(71,939.83)	212,520.17	146,411.10	66,109.07	0.00	7,165.83
000-261-420-xxx-xxx	MAINT CONTRACT	75,000.00	53,213.72	128,213.72	88,148.97	40,064.75	0.00	115,437.09
000-261-610-xxx-xxx	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	(17,714.51)	366,745.49	260,571.67	106,173.82	0.00	122,602.92
000-262-100-xxx-xxx	CUSTODIAN SAL	589,725.00	(30,334.60)	559,390.40	358,175.83	201,214.57	0.00	49,439.60
000-262-300-xxx-xxx	PURCH TECH SERV	15,000.00	(647.85)	14,352.15	14,352.15	0.00	0.00	0.00
000-262-340-xxx-xxx	Purchased Tech. Services-SRS	0.00	11,460.60	11,460.60	11,460.60	0.00	0.00	0.00
000-262-420-xxx-xxx	CONTRACTED SERV	55,000.00	(25,941.33)	29,058.67	19,046.32	10,012.35	0.00	0.00
000-262-490-xxx-xxx	Other Purch Property Svcs	20,000.00	12,576.45	32,576.45	19,122.05	13,454.40	0.00	0.00
000-262-520-xxx-xxx	PLNT INSURANCE	80,000.00	(43,783.00)	36,217.00	36,217.00	0.00	0.00	0.00
000-262-590-xxx-xxx	TRUCK GAS & MISC	2,000.00	1,042.60	3,042.60	3,042.60	0.00	0.00	0.00
000-262-610-xxx-xxx	PLNT GEN SUP	100,000.00	(61,466.24)	38,533.76	38,254.27	279.49	0.00	14.75
000-262-620-xxx-xxx	HEAT/ELECTRIC	375,000.00	165,887.43	540,887.43	278,484.91	244,156.82	18,245.70	54,765.84
000-262-800-xxx-xxx	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	26,794.06	1,265,519.06	778,155.73	469,117.63	18,245.70	104,220.19
		1,395,991.00	(54,064.00)	1,341,927.00	805,188.20	536,738.80	0.00	0.00
000-270-160-xxx-xxx	Regular	5,492.00	0.00	5,492.00	3,657.60	1,834.40	0.00	0.00
000-270-161-xxx-xxx	Spec Ed	5,492.00	0.00	5,492.00	3,657.60	1,834.40	0.00	0.00
000-270-162-xxx-xxx	Non Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-163-xxx-xxx	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-350-xxx-xxx	Mgmt Fees ESC & CTSA	11,000.00	9,607.48	20,607.48	11,501.03	9,106.45	0.00	0.00
000-270-443-xxx-xxx	Lease Paymenr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-503-xxx-xxx	Aid-in-Lieu Non-public	130,000.00	9,397.00	139,397.00	397.00	139,000.00	0.00	0.00
000-270-511-xxx-xxx	REG TRANSP CONT	0.00	16,700.00	16,700.00	2,815.91	13,884.09	0.00	0.00
000-270-512-xxx-xxx	FIELD TRIPS	0.00	11,000.00	11,000.00	5,297.50	5,702.50	0.00	0.00
000-270-518-xxx-xxx	Cont Svcs ESC - Special	257,532.00	106,548.59	364,080.59	206,487.72	157,592.87	0.00	0.00
000-270-593-xxx-xxx	BUS INSURANCE	0.00	1,000.00	1,000.00	275.00	725.00	0.00	0.00
000-270-600-xxx-xxx	BUS SUPPLIES	0.00	783.31	783.31	783.31	0.00	0.00	0.00
000-270-890-xxx-xxx	OTHER TRANS EXP	0.00	25.00	25.00	25.00	0.00	0.00	0.00
Student transportation svcs		1,805,507.00	100,997.38	1,906,504.38	1,040,085.87	866,418.51	0.00	0.00
000-291-220-xxx-xxx	FICA-OTHER	350,000.00	(433.25)	349,566.75	200,296.26	149,270.49	0.00	433.25
000-291-241-xxx-xxx	RETIREMENT/PENS	0.00	2,005.30	2,005.30	2,005.30	0.00	0.00	0.00
000-291-242-xxx-xxx	PERS Contributions	17,000.00	87,873.27	104,873.27	0.00	104,873.27	0.00	0.00
000-291-250-xxx-xxx	Unemployment	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00	1,498.52
000-291-260-xxx-xxx	WORKERS COMPEN	175,000.00	401.00	175,401.00	175,401.00	0.00	0.00	0.00
000-291-270-xxx-xxx	MEDICAL	2,264,607.00	195,532.00	2,460,139.00	1,807,155.98	652,983.02	0.00	150,000.00
000-291-280-xxx-xxx	TUITION REIMB	40,000.00	51,086.14	91,086.14	49,127.64	41,958.50	0.00	0.00
000-291-290-xxx-xxx	OTH EMP BENEFIT	275,000.00	(48,848.10)	226,151.90	158,193.10	67,582.90	375.90	0.00
Employee Benefits		3,131,107.00	278,116.36	3,409,223.36	2,392,179.28	1,016,668.18	375.90	151,931.77
000-310-930-xxx-xxx	FOOD DEFICIT	8,000.00	(2,222.00)	5,778.00	5,778.00	0.00	0.00	0.00
Food services		8,000.00	(2,222.00)	5,778.00	5,778.00	0.00	0.00	0.00
Grand Totals for fund 11:		20,522,632.00	468,506.41	20,991,138.41	13,244,000.22	7,669,401.61	77,736.58	551,245.14

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)

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	2,263.07	0.00	(2,263.07)	\$0.00
000-100-730-xxx-xxx	INSTRUCT EQUIP	316,550.00	(116,221.15)	200,328.85	200,328.85	0.00	0.00	0.00
000-260-730-xxx-xxx	PLANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-730-xxx-xxx	KDG EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-100-730-xxx-xxx	GR 1-5 VIDEO FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-100-730-xxx-xxx	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
000-400-730-xxx-xxx	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	202,591.92	0.00	(2,263.07)	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
000-100-100-xxx-xxx	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	\$13,446,592.14	7,669,401.61	\$75,473.51	551,245.14
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