

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

|   |                 |                 |
|---|-----------------|-----------------|
| 101 Cash in checking account                        | \$ 4,127,545.18 |                 |
| 102-106 Other cash equivalents                      | \$ 1,250.00     |                 |
| Total cash  |                 | \$ 4,128,795.18 |
| 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                             |                 | \$ 0.00         |
| Accounts receivable                                 |                 |                 |
| 132 Interfund                                       | \$ 0.00         |                 |
| 141 Intergovernmental - state                       | \$ 348,282.26   |                 |
| 142 Intergovernmental - federal                     | \$ 0.00         |                 |
| 143 Intergovernmental - other                       | \$ 70,114.69    |                 |
| 153 Other (net of estimated uncollectable of _____) | \$ 20,941.70    |                 |
|   |                 | \$ 439,338.65   |
| 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       | \$ (21,198,213.59) |                        |
|   |                    | \$ (345,814.59)        |
| <b>TOTAL ASSETS AND RESOURCES</b>             |                    | <b>\$ 4,300,598.85</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                            |  | \$ 16,285.00        |
| 491 Deposits payable                             |  | \$ 0.00             |
| 492 Due to fiscal agent                          |  | \$ 0.00             |
| 499 Other current liabilities                    |  | \$ 0.00             |
| Total liabilities                                |  | <b>\$ 16,455.00</b> |

**FUND EQUITY**

Appropriated:

|   |    |               |                    |              |                 |
|---|----|---------------|--------------------|--------------|-----------------|
| 753 Reserve for encumbrances - current year                         |    |               | \$                 | 4,204,815.68 |                 |
| 754 Reserve for encumbrances - prior year                           |    |               | \$                 | 3,192.50     |                 |
| 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  | \$ | 16,982,055.86 |                    |              |                 |
| 603 Less: encumbrances  | \$ | 4,208,008.18  |                    |              |                 |
| Appropriations less expenditures                                    |    |               | \$ (21,190,064.04) | \$           | 1,403.22        |
|   |    |               |                    |              | \$ 4,284,783.70 |
| 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   |    |               |                    |              | \$ 4,284,143.85 |

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 4,300,598.85

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

|  | Budgeted           | Actual             | Variance             |
|--|--------------------|--------------------|----------------------|
| Appropriations   | \$ 21,191,467.26   | \$ 21,190,064.04   | \$ 1,403.22          |
| Less: Revenues   | \$ (20,852,399.00) | \$ (21,198,213.59) | \$ 345,814.59        |
| Subtotal   | \$ 339,068.26      | \$ (8,149.55)      | \$ 347,217.81        |
| 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      | \$ (15,370.94)     | \$ 344,310.50        |
| Add: Unappropriated fund balance                               |                    |                    | \$ (639.85)          |
| Total of budgeted and unappropriated fund balance              |                    |                    | <u>\$ 343,670.65</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           | (5,242.24)           | 344,310.50              |
| 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        | 19,640,824.59        | (345,814.59)            |
| 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>21,192,971.35</b> | <b>(1,504.09)</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  | (279,102.34)  | 6,117,533.66  | 4,891,910.92  | 1,225,622.74 | 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    | (381,991.67)  | 284,945.33    | 243,228.98    | 41,457.52    | 258.83        | 2,725.77   |
| Resource Room/Resource Center          |             | 1,777,982.00  | 633,727.67    | 2,411,709.67  | 1,924,970.52  | 486,739.15   | 0.00          | 65,191.60  |
| Basic Skills/Remedial - Instruction    |             | 241,830.00    | (27,262.52)   | 214,567.48    | 171,934.48    | 42,633.00    | 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     | (14,360.00)   | 18,340.00     | 10,500.00     | 7,840.00     | 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    | 399,828.00    | 138,225.60   | 0.00          | 444.00     |
| Health services                        |             | 155,835.00    | 10,824.21     | 166,659.21    | 137,030.96    | 29,628.25    | 0.00          | 0.00       |
| Other support svc-Related svcs         |             | 458,055.00    | 160,226.86    | 618,281.86    | 466,899.16    | 151,382.70   | 0.00          | 1,145.00   |
| Other support svc-Extra. svcs          |             | 65,783.00     | 42,390.00     | 108,173.00    | 86,366.51     | 21,806.49    | 0.00          | 0.00       |
| Other support svc-students-reg         |             | 294,695.00    | (1,993.21)    | 292,701.79    | 234,272.79    | 58,429.00    | 0.00          | 0.00       |
| Other support svc-students-spec        |             | 693,093.00    | (35,899.92)   | 657,193.08    | 536,187.99    | 119,860.70   | 1,144.39      | 27,678.08  |
| Impr of inst-other sup-instruc         |             | 123,486.00    | 10,005.11     | 133,491.11    | 110,990.51    | 22,500.60    | 0.00          | (5,613.48) |
| Library and educ media                 |             | 234,793.00    | (55,165.40)   | 179,627.60    | 151,245.23    | 28,382.37    | 0.00          | 0.00       |
| Inst. staff training svcs              |             | 116,550.00    | (39,057.86)   | 77,492.14     | 66,251.74     | 11,240.40    | 0.00          | 250.00     |
| Support svc-general admin              |             | 604,547.00    | 9,059.81      | 613,606.81    | 504,379.05    | 109,227.76   | 0.00          | 36,560.20  |
| Support svc-school admin               |             | 741,745.00    | 106,713.70    | 848,458.70    | 695,523.05    | 152,935.65   | 0.00          | 1,446.54   |
| Central Services                       |             | 423,025.00    | (30,536.04)   | 392,488.96    | 326,585.70    | 65,903.26    | 0.00          | 34,926.94  |
| Administrative Technology              |             | 286,883.00    | 64,955.62     | 351,838.62    | 300,733.58    | 51,105.04    | 0.00          | 10,005.71  |
| Required maint of Sch. Facil.          |             | 384,460.00    | (35,790.77)   | 348,669.23    | 299,023.99    | 49,645.24    | 0.00          | 122,602.92 |
| Other Oper. & maint of plant           |             | 1,238,725.00  | 73,168.14     | 1,311,893.14  | 1,047,130.01  | 264,763.13   | 0.00          | 111,174.12 |
| Student transportation svcs            |             | 1,805,507.00  | 101,679.01    | 1,907,186.01  | 1,381,652.41  | 525,533.60   | 0.00          | 0.00       |
| Employee Benefits                      |             | 3,131,107.00  | 225,919.21    | 3,357,026.21  | 2,768,641.73  | 588,384.48   | 0.00          | 165,134.02 |
| Food services                          |             | 8,000.00      | 2,940.25      | 10,940.25     | 6,729.75      | 4,210.50     | 0.00          | 0.00       |
| Grand Totals for fund 11:              |             | 20,522,632.00 | 468,506.41    | 20,991,138.41 | 16,781,727.01 | 4,208,008.18 | 1,403.22      | 591,898.76 |

**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 \$16,984,963.17 4,208,008.18 (\$1,504.09) 591,898.76

**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         | (\$5,242.24)         | 344,310.50              |
| 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           | 162,320.00           | 40,580.00               |
| 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            | 8,000.00             | 2,000.00                |
| 1510-000-000        | Interest Income              | 51,000.00            | 0.00              | 51,000.00            | 151,288.07           | (100,288.07)            |
| 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                 | 40,297.68            | (40,297.68)             |
| 1990-000-000        | Miscellaneous                | 724,550.00           | 0.00              | 724,550.00           | 739,760.70           | (15,210.70)             |
| 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>21,192,971.35</b> | <b>(1,504.09)</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     | 4,360.00      | 13,360.00    | 10,350.00    | 3,010.00     | 0.00          | 0.00      |
| 11-110-100-101                         | KDG SAL TEACHER                           | 367,620.00   | (227,328.00)  | 140,292.00   | 112,365.83   | 27,926.17    | 0.00          | 0.00      |
| 11-120-100-100                         | Grades 1-5 Subs                           | 40,000.00    | 35,557.77     | 75,557.77    | 60,842.77    | 14,715.00    | 0.00          | 82.73     |
| 11-120-100-101                         | GR 1-5 SAL TEACHERS                       | 3,533,955.00 | (99,440.00)   | 3,434,515.00 | 2,757,811.60 | 676,703.40   | 0.00          | 0.00      |
| 11-130-100-100                         | Grades 6-8 Subs                           | 20,000.00    | 21,281.50     | 41,281.50    | 24,901.50    | 16,380.00    | 0.00          | 0.00      |
| 11-130-100-101                         | GR 6-8 SALARIES                           | 2,426,061.00 | (13,533.61)   | 2,412,527.39 | 1,925,639.22 | 486,888.17   | 0.00          | 5,704.61  |
| Regular programs-Instruction           |   | 6,396,636.00 | (279,102.34)  | 6,117,533.66 | 4,891,910.92 | 1,225,622.74 | 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   | (73,518.42)   | 136,084.58   | 128,429.32   | 7,396.43     | 258.83        | 2,725.77  |
| 11-190-100-640                         | TEXTBOOKS                                 | 107,064.00   | (20,648.39)   | 86,415.61    | 52,474.52    | 33,941.09    | 0.00          | 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   | (381,991.67)  | 284,945.33   | 243,228.98   | 41,457.52    | 258.83        | 2,725.77  |
| 11-213-100-100                         | Resource Room Subs                        | 0.00         | 28,000.00     | 28,000.00    | 20,970.00    | 7,030.00     | 0.00          | 0.00      |
| 11-213-100-101                         | RES CNTR SAL TC                           | 1,456,398.00 | 375,354.40    | 1,831,752.40 | 1,468,572.34 | 363,180.06   | 0.00          | 60,781.60 |
| 11-213-100-106                         | RES CNTR AIDES                            | 316,084.00   | 226,455.00    | 542,539.00   | 426,070.71   | 116,468.29   | 0.00          | 4,410.00  |
| 11-213-100-610                         | RES CNTR SUPPLI                           | 5,500.00     | 3,918.27      | 9,418.27     | 9,357.47     | 60.80        | 0.00          | 0.00      |
| Resource Room/Resource Center          |   | 1,777,982.00 | 633,727.67    | 2,411,709.67 | 1,924,970.52 | 486,739.15   | 0.00          | 65,191.60 |
| 11-230-100-101                         | BSI TEACHERS                              | 238,430.00   | (25,215.00)   | 213,215.00   | 170,582.00   | 42,633.00    | 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   | (27,262.52)   | 214,567.48   | 171,934.48   | 42,633.00    | 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    | 10,500.00    | 7,840.00     | 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    | 10,500.00    | 7,840.00     | 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   | 399,828.00   | 138,225.60   | 0.00          | 444.00    |
| Undistributed expense-instruction      |   | 584,808.00   | (46,754.40)   | 538,053.60   | 399,828.00   | 138,225.60   | 0.00          | 444.00    |
| 11-000-213-100                         | Salaries                                  | 143,885.00   | 11,300.00     | 155,185.00   | 125,556.75   | 29,628.25    | 0.00          | 0.00      |
| 11-000-213-300                         | Purchased Prof. & Tech. Svcs              | 5,000.00     | 2,703.00      | 7,703.00     | 7,703.00     | 0.00         | 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     | (2,628.79)    | 3,771.21     | 3,771.21     | 0.00         | 0.00          | 0.00      |
| Health services                        |   | 155,835.00   | 10,824.21     | 166,659.21   | 137,030.96   | 29,628.25    | 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    |
|---------------------------------|---|--------------|---------------|-------------|--------------|--------------|---------------|------------|
| 11-000-216-100                  | Salaries                                    | 410,805.00   | 41,342.00     | 452,147.00  | 367,831.80   | 84,315.20    | 0.00          | 350.00     |
| 11-000-216-320                  | OT/PT/BLIND COM                             | 45,000.00    | 120,447.70    | 165,447.70  | 98,380.20    | 67,067.50    | 0.00          | 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   | 160,226.86    | 618,281.86  | 466,899.16   | 151,382.70   | 0.00          | 1,145.00   |
| 11-000-217-106                  | PERS CARE AIDE-GMR                          | 65,783.00    | 42,390.00     | 108,173.00  | 86,366.51    | 21,806.49    | 0.00          | 0.00       |
| Other support svc-Extra. svcs   |   | 65,783.00    | 42,390.00     | 108,173.00  | 86,366.51    | 21,806.49    | 0.00          | 0.00       |
| 11-000-218-104                  | GUIDANCE SAL                                | 292,145.00   | 0.00          | 292,145.00  | 233,716.00   | 58,429.00    | 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  | 234,272.79   | 58,429.00    | 0.00          | 0.00       |
| 11-000-219-100                  | LB Special Svcs                             | 0.00         | 0.00          | 0.00        | (1,233.52)   | 1,233.52     | 0.00          | 7,401.00   |
| 11-000-219-104                  | CST SAL                                     | 552,503.00   | (29,510.08)   | 522,992.92  | 423,479.49   | 99,513.43    | 0.00          | 20,237.08  |
| 11-000-219-105                  | CST SEC                                     | 81,690.00    | 0.00          | 81,690.00   | 68,075.12    | 13,614.88    | 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    | (10,261.38)   | 5,638.62    | 3,872.57     | 621.66       | 1,144.39      | 40.00      |
| 11-000-219-600                  | CST SUPPLIES                                | 18,000.00    | (2,231.14)    | 15,768.86   | 14,999.96    | 768.90       | 0.00          | 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   | (35,899.92)   | 657,193.08  | 536,187.99   | 119,860.70   | 1,144.39      | 27,678.08  |
| 11-000-221-102                  | Joanne Monroe                               | 65,579.00    | 1.00          | 65,580.00   | 54,649.60    | 10,930.40    | 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   | 48,486.60    | 9,697.40     | 0.00          | 0.00       |
| 11-000-221-500                  | Other Purchased Services (400-500 Series)   | 0.00         | 8,419.62      | 8,419.62    | 6,546.82     | 1,872.80     | 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  | 110,990.51   | 22,500.60    | 0.00          | (5,613.48) |
| 11-000-222-100                  | Salaries                                    | 226,683.00   | (53,723.00)   | 172,960.00  | 144,577.63   | 28,382.37    | 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   | (55,165.40)   | 179,627.60  | 151,245.23   | 28,382.37    | 0.00          | 0.00       |
| 11-000-223-102                  | Joanne Monroe                               | 65,580.00    | (250.00)      | 65,330.00   | 54,399.60    | 10,930.40    | 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         | 1,778.14      | 1,778.14    | 1,468.14     | 310.00       | 0.00          | 0.00       |
| Inst. staff training svcs       |   | 116,550.00   | (39,057.86)   | 77,492.14   | 66,251.74    | 11,240.40    | 0.00          | 250.00     |
| 11-000-230-100                  | Salaries                                    | 227,067.00   | 9,898.00      | 236,965.00  | 195,164.48   | 41,800.52    | 0.00          | 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   | 6,000.37      | 106,000.37  | 78,744.21    | 27,256.16    | 0.00          | 2,790.80   |
| 11-000-230-585                  | BOE Other Purchased Services                | 6,500.00     | (927.45)      | 5,572.55    | 5,072.55     | 500.00       | 0.00          | 4,210.00   |
| 11-000-230-590                  | Other Purchased Services (400-500 Series)   | 64,980.00    | 31,850.43     | 96,830.43   | 88,016.68    | 8,813.75     | 0.00          | 6,313.99   |
| 11-000-230-610                  | Supplies                                    | 30,000.00    | (14,359.88)   | 15,640.12   | 14,713.91    | 926.21       | 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   | 9,059.81      | 613,606.81  | 504,379.05   | 109,227.76   | 0.00          | 36,560.20  |
| 11-000-240-103                  | PRINCIPALS SAL                              | 420,910.00   | 14,298.00     | 435,208.00  | 362,673.40   | 72,534.60    | 0.00          | 0.00       |
| 11-000-240-105                  | SEC & CLERICAL                              | 292,235.00   | (13,241.00)   | 278,994.00  | 230,384.82   | 48,609.18    | 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       | 114,198.09    | 114,698.09  | 83,455.64    | 31,242.45    | 0.00          | 1,083.29   |
| 11-000-240-610                  | Supplies SRS                                | 24,000.00    | (8,709.39)    | 15,290.61   | 14,741.19    | 549.42       | 0.00          | 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   | 106,713.70    | 848,458.70  | 695,523.05   | 152,935.65   | 0.00          | 1,446.54   |

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    | 291,291.09    | 60,528.70    | 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     | 25,352.22     | 4,645.83     | 0.00          | 0.00       |
| 11-000-251-600                | Supplies                                  | 40,000.00     | (30,609.81)   | 9,390.19      | 8,661.46      | 728.73       | 0.00          | 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    | (30,536.04)   | 392,488.96    | 326,585.70    | 65,903.26    | 0.00          | 34,926.94  |
| 11-000-252-100                | Salaries                                  | 259,297.00    | 37,528.29     | 296,825.29    | 248,434.25    | 48,391.04    | 0.00          | 10,005.71  |
| 11-000-252-500                | Other Purchased Services (400-500 Series) | 16,061.00     | 20,735.96     | 36,796.96     | 35,676.96     | 1,120.00     | 0.00          | 0.00       |
| 11-000-252-600                | Supplies                                  | 10,500.00     | 7,609.03      | 18,109.03     | 16,515.03     | 1,594.00     | 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    | 64,955.62     | 351,838.62    | 300,733.58    | 51,105.04    | 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    | (72,939.83)   | 211,520.17    | 179,166.40    | 32,353.77    | 0.00          | 7,165.83   |
| 11-000-261-420                | MAINT CONTRACT                            | 75,000.00     | 36,137.46     | 111,137.46    | 93,845.99     | 17,291.47    | 0.00          | 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    | (35,790.77)   | 348,669.23    | 299,023.99    | 49,645.24    | 0.00          | 122,602.92 |
| 11-000-262-100                | Salaries                                  | 589,725.00    | (37,939.60)   | 551,785.40    | 452,869.10    | 98,916.30    | 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          | 23,299.93     | 23,299.93     | 14,641.35     | 8,658.58     | 0.00          | 0.00       |
| 11-000-262-420                | CONTRACTED SERV                           | 55,000.00     | (25,143.33)   | 29,856.67     | 21,571.09     | 8,285.58     | 0.00          | 0.00       |
| 11-000-262-490                | Other Purch Property Svcs                 | 20,000.00     | 12,942.45     | 32,942.45     | 25,452.05     | 7,490.40     | 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    | (55,871.50)   | 44,128.50     | 39,283.85     | 4,844.65     | 0.00          | 14.75      |
| 11-000-262-620                | HEAT/ELECTRIC                             | 375,000.00    | 201,268.44    | 576,268.44    | 439,700.82    | 136,567.62   | 0.00          | 55,114.77  |
| 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  | 73,168.14     | 1,311,893.14  | 1,047,130.01  | 264,763.13   | 0.00          | 111,174.12 |
|                               |   | 1,395,991.00  | (54,064.00)   | 1,341,927.00  | 1,073,557.60  | 268,369.40   | 0.00          | 0.00       |
| 11-000-270-160                | Regular                                   | 5,492.00      | 0.00          | 5,492.00      | 4,572.00      | 920.00       | 0.00          | 0.00       |
| 11-000-270-161                | Spec Ed                                   | 5,492.00      | 0.00          | 5,492.00      | 4,572.00      | 920.00       | 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     | 15,210.91     | 5,396.57     | 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     | 3,588.80      | 13,111.20    | 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    | 273,167.29    | 90,913.30    | 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          | 1,464.94      | 1,464.94      | 824.31        | 640.63       | 0.00          | 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  | 101,679.01    | 1,907,186.01  | 1,381,652.41  | 525,533.60   | 0.00          | 0.00       |
| 11-000-291-220                | FICA-OTHER                                | 350,000.00    | (53,635.50)   | 296,364.50    | 236,886.32    | 59,478.18    | 0.00          | 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      | (8,500.00)    | 1,000.00      | 0.00          | 1,000.00     | 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  | 196,967.50    | 2,461,574.50  | 2,035,572.60  | 426,001.90   | 0.00          | 150,000.00 |
| 11-000-291-280                | TUITION REIMB                             | 40,000.00     | 48,831.64     | 88,831.64     | 52,615.14     | 36,216.50    | 0.00          | 0.00       |
| 11-000-291-290                | OTH EMP BENEFIT                           | 275,000.00    | (48,024.00)   | 226,976.00    | 161,288.10    | 65,687.90    | 0.00          | 0.00       |
| Employee Benefits             |   | 3,131,107.00  | 225,919.21    | 3,357,026.21  | 2,768,641.73  | 588,384.48   | 0.00          | 165,134.02 |
| 11-000-310-930                | FOOD DEFICIT                              | 8,000.00      | 2,940.25      | 10,940.25     | 6,729.75      | 4,210.50     | 0.00          | 0.00       |
| Food services                 |   | 8,000.00      | 2,940.25      | 10,940.25     | 6,729.75      | 4,210.50     | 0.00          | 0.00       |
| Grand Totals for fund 11:     |   | 20,522,632.00 | 468,506.41    | 20,991,138.41 | 16,781,727.01 | 4,208,008.18 | 1,403.22      | 591,898.76 |

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).

\_\_\_\_\_  
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).

\_\_\_\_\_  
Daria Wasserbach, Bus Adm/Bd Secy

\_\_\_\_\_  
Date

|  |                 |              |                 |                 |              |              |            |
|--|-----------------|--------------|-----------------|-----------------|--------------|--------------|------------|
| Grand Totals for all Subfunds of Fund 10 | \$20,859,182.00 | \$332,285.26 | \$21,191,467.26 | \$16,984,963.17 | 4,208,008.18 | (\$1,504.09) | 591,898.76 |
|--|-----------------|--------------|-----------------|-----------------|--------------|--------------|------------|