

Interim Balance Sheet**ASSETS AND RESOURCES**

| ASSETS | | | |
|---|--|----------------|---------------|
| 101 Cash in checking account | | \$ 15,498.87 | |
| 102-106 Other cash equivalents | | \$ 0.00 | |
| Total cash | | | \$ 15,498.87 |
| 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 | | | \$ 610,683.87 |

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 | | | \$ 0.00 |
| 422 Judgments payable | | | \$ 0.00 |
| 430 Compensated absences payable | | | \$ 0.00 |
| 431 Contracts payable | | | \$ 0.00 |
| 451 Loans payable | | | \$ 0.00 |
| 481 Deferred revenues | | | \$ 0.00 |
| 491 Deposits payable | | | \$ 0.00 |
| 492 Due to fiscal agent | | | \$ 0.00 |
| 499 Other current liabilities | | | \$ 0.00 |
| Total liabilities | | | \$ 1,298.71 |

FUND EQUITY

Appropriated:

| | | | | | |
|---|----|------------|------------|--------------|------------|
| 753 Reserve for encumbrances - current year | | | \$ | 340,638.96 | |
| 754 Reserve for encumbrances - prior year | | | \$ | 2,767.16 | |
| 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 | \$ | 36,459.42 | | | |
| 603 Less: encumbrances | \$ | 343,406.12 | \$ | (379,865.54) | \$ |
| Appropriations less expenditures | | | | | \$ |
| | | | | | 609,385.16 |
| | | | | | |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2006 | | | \$ | 0.00 | |
| 303 Less: budgeted fund balance | | | \$ | 0.00 | |
| Unappropriated fund balance | | | | | \$ |
| | | | | | 0.00 |
| Total fund equity | | | | | \$ |
| | | | | | 609,385.16 |
| | | | | | |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | \$ |
| | | | | | 610,683.87 |

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 | 334,202.54 | (329,205.96) |
| 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 | 379,865.54 | 265,979.04 |

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 | 329.00 | 1,867.00 | 0.00 |
| IDEA Part B | | 316,961.00 | 82,167.90 | 399,128.90 | 53.90 | 309,591.00 | 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 | 349.52 | 1,462.89 | 3,989.00 | 0.00 |
| Title II-A NCLB Training and Recruitment | | 21,278.00 | 2,987.27 | 24,265.27 | 1,683.00 | 6,464.27 | 16,118.00 | 0.00 |
| Title IV NCLB Safe and Drug Free Schools | | 4,044.00 | 143.00 | 4,187.00 | 143.00 | 0.00 | 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 | 22,435.96 | 3,293.04 | 0.00 |
| Non-Public Auxiliary Svcs | | 13,600.00 | 4,840.00 | 18,440.00 | 0.00 | 3,123.00 | 15,317.00 | 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 | 34,230.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund20: | | 489,526.00 | 156,318.58 | 645,844.58 | 36,459.42 | 343,406.12 | 265,979.04 | 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 | \$334,202.54 | (329,205.96) |
| 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 | 379,865.54 | 265,979.04 |

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 | 329.00 | 913.00 | 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 | 329.00 | 1,867.00 | 0.00 |
| 250-100-560-xxx-xxx | TUITIONS | 0.00 | 53.90 | 53.90 | 53.90 | 0.00 | 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 | 53.90 | 309,591.00 | 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 | 349.52 | 1,462.89 | 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 | 349.52 | 1,462.89 | 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 | 1,683.00 | 1,304.27 | 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 | 750.00 | (750.00) | 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 | 1,683.00 | 6,464.27 | 16,118.00 | 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 | 143.00 | 0.00 | 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 | 143.00 | 0.00 | 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 | 22,435.96 | 3,293.04 | 0.00 |
| Non-Public Textbooks | | 21,335.00 | 4,394.00 | 25,729.00 | 0.00 | 22,435.96 | 3,293.04 | 0.00 |
| 502-100-600-xxx-xxx | Non-public Technology Svcs. | 13,600.00 | 4,840.00 | 18,440.00 | 0.00 | 3,123.00 | 15,317.00 | 0.00 |
| Non-Public Auxiliary Svcs | | 13,600.00 | 4,840.00 | 18,440.00 | 0.00 | 3,123.00 | 15,317.00 | 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 | 34,230.00 | 0.00 | 0.00 | 0.00 |
| Non-Public Nursing Svcs | | 25,245.00 | 8,985.00 | 34,230.00 | 34,230.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 20: | | 489,526.00 | 156,318.58 | 645,844.58 | 36,459.42 | 343,406.12 | 265,979.04 | 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