

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	4,333,456.80
102-106	Other cash equivalents	\$	1,450.00
	Total cash		\$ 4,334,906.80
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
116	Capital reserve account	\$	53,238.51
117	Maintenance reserve account	\$	0.00
121	Tax levy receivable	\$	8,448,804.00
Accounts receivable			
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	1,048,462.99
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	7,040.67
153	Other (net of estimated uncollectable of _____)	\$	870.46
			\$ 1,056,374.12
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)	\$	23,408,795.00
302	Less: revenues collected or accrued	\$	(23,093,699.73)
			\$ 315,095.27
TOTAL ASSETS AND RESOURCES			\$ <u>14,208,418.70</u>

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	\$	476.00
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	\$	<u>476.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 12,846,018.68	
754 Reserve for encumbrances - prior year			\$ 31,873.84	
761 Reserved fund balance - July 1, 2007	\$ 79,245.14			
604 Add: Increase in capital reserve	\$ 2,500.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ (27,447.00)			
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00			
Subtotal - capital reserve			\$ 54,298.14	
763 Reserved fund balance - July 1, 2007	\$ 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, 2007	\$ 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, 2007	\$ 0.00			
311 Less: Budgeted withdrawal from tuition reserve	\$ 0.00			
Subtotal - tuition reserve			\$ 0.00	
760 Other reserves			\$ 0.00	
601 Appropriations	\$ 23,588,243.41			
602 Less: expenditures	\$ 9,952,258.94			
603 Less: encumbrances	\$ 12,877,892.52	\$ (22,830,151.46)	\$ 758,091.95	
Appropriations less expenditures				\$ 13,690,282.61
Unappropriated:				
770 Fund Balance, July 1, 2007			\$ 537,322.09	
303 Less: budgeted fund balance			\$ (19,662.00)	
Unappropriated fund balance				\$ 517,660.09
Total fund equity				\$ 14,207,942.70

TOTAL LIABILITIES AND FUND EQUITY

\$ 14,208,418.70

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 23,588,243.41	\$ 22,830,151.46	\$ 758,091.95
Less: Revenues	\$ (23,408,795.00)	\$ (23,093,699.73)	\$ (315,095.27)
Subtotal	\$ 179,448.41	\$ (263,548.27)	\$ 442,996.68
Change in capital reserve			
Plus - Increase in reserve	\$ 2,500.00	\$ 1,440.37	\$ 1,059.63
Less - Withdrawal from reserve	\$ (27,447.00)	\$ (27,447.00)	\$ 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	\$ (134,839.41)	\$ (134,839.41)	\$ 0.00
Total current year budgeted fund balance	\$ 19,662.00	\$ (424,394.31)	\$ 444,056.31
Add: Unappropriated fund balance			\$ 517,660.09
Total of budgeted and unappropriated fund balance			<u>\$ 961,716.40</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	0.00	154,501.41	154,501.41	(289,554.90)	444,056.31
307 / 309	Bgtd wdrwl from cap rsv	0.00	27,447.00	27,447.00	27,447.00	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	21,550,041.00	168,643.00	21,718,684.00	21,403,588.73	315,095.27
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,690,111.00	0.00	1,690,111.00	1,690,111.00	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
Grand Totals		23,240,152.00	350,591.41	23,590,743.41	22,831,591.83	759,151.58

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		6,182,546.00	62,586.75	6,245,132.75	2,450,214.88	3,794,917.87	0.00	240.00
Regular programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	10,000.00	1,000.00	0.00
Resource Room/Resource Center		2,048,088.00	(16,551.73)	2,031,536.27	804,204.35	1,185,417.98	41,913.94	0.00
Autism		263,359.00	75,076.08	338,435.08	102,487.72	235,946.63	0.73	0.00
Basic Skills/Remedial - Instruction		202,775.00	23,641.20	226,416.20	90,974.81	133,374.61	2,066.78	0.00
Bilingual education-instruction		13,057.00	172.00	13,229.00	0.00	0.00	13,229.00	0.00
Sch-Spons Cocurric Act - Instruction		29,510.00	2,270.60	31,780.60	954.00	30,326.60	500.00	0.00
Sch Spon Athletics - Instruction		43,250.00	5,174.00	48,424.00	18,432.75	28,001.25	1,990.00	0.00
Other instructional programs		409,806.00	(5,653.67)	404,152.33	196,067.05	58,172.75	149,912.53	21,310.21
Undistributed expense-instruction		572,833.00	(1,568.13)	571,264.87	193,343.82	358,977.28	18,943.77	0.00
Health services		231,385.00	365.00	231,750.00	92,528.91	134,137.42	5,083.67	0.00
Other support svc-Related svcs		611,141.00	2,713.63	613,854.63	236,249.98	360,071.89	17,532.76	0.00
Other support svc-Extra. svcs		127,208.00	(50,032.00)	77,176.00	31,926.35	45,249.65	0.00	0.00
Other support svc-students-reg		307,295.00	7,625.36	314,920.36	127,369.86	184,725.00	2,825.50	0.00
Other support svc-students-spec		804,601.00	(21,173.10)	783,427.90	326,181.59	414,367.70	42,878.61	14,577.04
Impr of inst-other sup-instruc		93,081.00	80,779.00	173,860.00	83,710.77	80,569.76	9,579.47	0.00
Library and educ media		428,475.00	60,890.00	489,365.00	201,621.48	271,307.13	16,436.39	1,556.14
Inst. staff training svcs		112,196.00	11,579.00	123,775.00	43,651.33	39,684.82	40,438.85	0.00
Support svc-general admin		677,774.00	(12,658.83)	665,115.17	310,027.64	216,100.62	138,986.91	24,217.14
Support svc-school admin		975,594.00	(1,842.38)	973,751.62	489,015.66	460,304.05	24,431.91	0.00
Central Services		355,377.00	(107.94)	355,269.06	181,204.16	172,686.64	1,378.26	17,817.00
Administrative Technology		254,229.00	43,020.00	297,249.00	113,333.85	77,291.48	106,623.67	0.00
Required maint of Sch. Facil.		400,470.00	6,566.85	407,036.85	242,050.89	127,465.50	37,520.46	1,323.00
Other Oper. & maint of plant		1,849,907.00	(59,560.00)	1,790,347.00	885,565.90	877,766.74	27,014.36	32,009.52
Student transportation svcs		1,868,540.00	139,370.00	2,007,910.00	662,085.48	1,325,388.98	20,435.54	0.00
Employee Benefits		4,062,638.00	(135,734.56)	3,926,903.44	1,774,531.46	2,115,003.14	37,368.84	48,722.56
Food services		6,500.00	0.00	6,500.00	2,667.25	3,832.75	0.00	0.00
Grand Totals for fund 11:		22,942,635.00	216,947.13	23,159,582.13	9,660,401.94	12,741,088.24	758,091.95	161,772.61

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	\$2,500.00	\$2,500.00	\$1,440.37	\$0.00	\$1,059.63	\$0.00
Equip		209,500.00	(52,418.00)	157,082.00	145,479.00	11,603.00	0.00	140,800.00
Facil acquis/const		0.00	162,476.15	162,476.15	37,476.15	125,000.00	0.00	0.00
Grand Totals for fund 12:		209,500.00	112,558.15	322,058.15	184,395.52	136,603.00	1,059.63	140,800.00

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		88,017.00	21,086.13	109,103.13	108,901.85	201.28	0.00	0.00
Grand Totals for fund 13:		88,017.00	21,086.13	109,103.13	108,901.85	201.28	0.00	0.00

Grand Totals for all Subfunds of Fund 10 \$23,240,152.00 \$350,591.41 \$23,590,743.41 \$9,953,699.31 12,877,892.52 \$759,151.58 302,572.61

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	\$0.00	\$154,501.41	\$154,501.41	(\$289,554.90)	444,056.31
307 / 309	Bgtd wdrwl from cap rsv	0.00	27,447.00	27,447.00	27,447.00	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	21,122,013.00	0.00	21,122,013.00	21,122,013.00	0.00
1320-000-000	Tuition - LEA	251,628.00	38,185.00	289,813.00	100,651.20	189,161.80
1330-000-000	Tuition - Special Ed	0.00	9,525.00	9,525.00	4,626.60	4,898.40
1340-000-000	Tuition - Parent Paid	0.00	118,433.00	118,433.00	74,447.45	43,985.55
1420-000-000	Transportation Fees - LB	16,400.00	0.00	16,400.00	6,560.00	9,840.00
1510-000-000	Interest Income	150,000.00	0.00	150,000.00	86,312.62	63,687.38
1511-000-000	Capital Reserve Interest	0.00	2,500.00	2,500.00	1,440.37	1,059.63
1591-000-000	Capital Interest Income	0.00	0.00	0.00	0.00	0.00
1990-000-000	Miscellaneous	10,000.00	0.00	10,000.00	7,537.49	2,462.51
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	86,000.00	0.00	86,000.00	86,000.00	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
3196-000-000	Additional Formula Aid	92,083.00	0.00	92,083.00	92,083.00	0.00
3210-000-000	Add'l Formula Aid	0.00	0.00	0.00	0.00	0.00
Grand Totals		23,240,152.00	350,591.41	23,590,743.41	22,831,591.83	759,151.58

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
11-105-100-100	Preschool Subs	0.00	2,700.00	2,700.00	405.00	2,295.00	0.00	0.00
11-105-100-101	Preschool Salaries	148,060.00	(29,115.00)	118,945.00	47,578.00	71,367.00	0.00	0.00
11-110-100-100	K Subs	0.00	9,720.00	9,720.00	1,890.00	7,830.00	0.00	0.00
11-110-100-101	KDG SAL TEACHER	159,490.00	98,571.00	258,061.00	97,936.98	160,124.02	0.00	0.00
11-120-100-100	Grades 1-5 Subs	0.00	133,435.00	133,435.00	23,275.01	110,159.99	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	2,773,232.00	603,234.75	3,376,466.75	1,360,250.64	2,016,216.11	0.00	240.00
11-130-100-100	Grades 6-8 Subs	0.00	70,695.00	70,695.00	8,595.00	62,100.00	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	3,101,764.00	(826,654.00)	2,275,110.00	910,284.25	1,364,825.75	0.00	0.00
11-140-100-100	CTMS Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101	CTMS Salaries-Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular programs-Instruction		6,182,546.00	62,586.75	6,245,132.75	2,450,214.88	3,794,917.87	0.00	240.00
11-150-100-101	HOME INSTRUCTION	10,000.00	0.00	10,000.00	0.00	10,000.00	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)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Regular programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	10,000.00	1,000.00	0.00
11-213-100-100	Resource Room Subs	0.00	57,780.00	57,780.00	16,560.00	41,220.00	0.00	0.00
11-213-100-101	RES CNTR SAL TC	1,607,190.00	(51,060.00)	1,556,130.00	614,749.55	941,380.45	0.00	0.00
11-213-100-106	RES CNTR AIDES	423,298.00	(24,854.60)	398,443.40	163,515.42	196,742.58	38,185.40	0.00
11-213-100-610	RES CNTR SUPPLI	17,600.00	1,582.87	19,182.87	9,379.38	6,074.95	3,728.54	0.00
Resource Room/Resource Center		2,048,088.00	(16,551.73)	2,031,536.27	804,204.35	1,185,417.98	41,913.94	0.00
11-214-100-101	Salaries -Teachers	49,680.00	99,615.00	149,295.00	35,989.00	113,306.00	0.00	0.00
11-214-100-106	Other Salaries for Instruction	208,679.00	(24,143.00)	184,536.00	61,895.37	122,640.63	0.00	0.00
11-214-100-610	General Supplies	5,000.00	(395.92)	4,604.08	4,603.35	0.00	0.73	0.00
Autism		263,359.00	75,076.08	338,435.08	102,487.72	235,946.63	0.73	0.00
11-230-100-101	BSI TEACHERS	197,375.00	24,593.00	221,968.00	88,677.03	133,290.97	0.00	0.00
11-230-100-610	BSI READ RECOV	5,400.00	(951.80)	4,448.20	2,297.78	83.64	2,066.78	0.00
Basic Skills/Remedial - Instruction		202,775.00	23,641.20	226,416.20	90,974.81	133,374.61	2,066.78	0.00
		13,057.00	0.00	13,057.00	0.00	0.00	13,057.00	0.00
11-240-100-610	BILINGUAL SUPP	0.00	172.00	172.00	0.00	0.00	172.00	0.00
Bilingual education-instruction		13,057.00	172.00	13,229.00	0.00	0.00	13,229.00	0.00
11-401-100-100	Salaries	29,510.00	2,270.60	31,780.60	954.00	30,326.60	500.00	0.00
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		29,510.00	2,270.60	31,780.60	954.00	30,326.60	500.00	0.00
11-402-100-100	Salaries	24,250.00	5,174.00	29,424.00	10,256.00	19,168.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	4,000.00	0.00	4,000.00	2,010.00	0.00	1,990.00	0.00
11-402-100-610	Athletic Supplies PMG	15,000.00	0.00	15,000.00	6,166.75	8,833.25	0.00	0.00
11-402-100-890	Athletics-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sch Spon Athletics - Instruction		43,250.00	5,174.00	48,424.00	18,432.75	28,001.25	1,990.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	5,850.00	350.00	6,200.00	945.34	41.71	5,212.95	0.00
11-190-100-610	GEN SUPPL-TECH	267,625.00	(19,166.60)	248,458.40	163,221.16	24,899.46	60,337.78	8,181.96
11-190-100-640	TEXTBOOKS	132,931.00	13,162.93	146,093.93	30,955.20	32,106.58	83,032.15	13,128.25
11-190-100-890	MISCELLANEOUS	3,400.00	0.00	3,400.00	945.35	1,125.00	1,329.65	0.00
Other instructional programs		409,806.00	(5,653.67)	404,152.33	196,067.05	58,172.75	149,912.53	21,310.21

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-100-562	TUITION-SP ED	138,666.00	50,380.00	189,046.00	45,689.00	143,357.00	0.00	0.00
11-000-100-566	TUITION-PRIV SH	434,167.00	(51,948.13)	382,218.87	147,654.82	215,620.28	18,943.77	0.00
Undistributed expense-instruction		572,833.00	(1,568.13)	571,264.87	193,343.82	358,977.28	18,943.77	0.00
11-000-213-100	Salaries	208,885.00	(1,135.00)	207,750.00	81,710.28	126,039.72	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	7,500.00	0.00	7,500.00	0.00	4,000.00	3,500.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-610	Supplies SRS	15,000.00	1,500.00	16,500.00	10,818.63	4,097.70	1,583.67	0.00
Health services		231,385.00	365.00	231,750.00	92,528.91	134,137.42	5,083.67	0.00
11-000-216-100	Salaries	503,441.00	(5,155.00)	498,286.00	200,188.91	298,097.09	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	100,100.00	7,456.50	107,556.50	30,039.98	60,033.09	17,483.43	0.00
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	7,600.00	412.13	8,012.13	6,021.09	1,941.71	49.33	0.00
Other support svc-Related svcs		611,141.00	2,713.63	613,854.63	236,249.98	360,071.89	17,532.76	0.00
11-000-217-106	PERS CARE AIDE-GMR	127,208.00	(50,032.00)	77,176.00	31,926.35	45,249.65	0.00	0.00
Other support svc-Extra. svcs		127,208.00	(50,032.00)	77,176.00	31,926.35	45,249.65	0.00	0.00
11-000-218-104	GUIDANCE SAL	305,145.00	2,730.00	307,875.00	123,150.00	184,725.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-218-610	Supplies SRS	2,150.00	3,395.36	5,545.36	4,219.86	0.00	1,325.50	0.00
Other support svc-students-reg		307,295.00	7,625.36	314,920.36	127,369.86	184,725.00	2,825.50	0.00
11-000-219-100	LB Special Svcs	0.00	0.00	0.00	0.00	0.00	0.00	5,192.52
11-000-219-104	CST SAL	627,480.00	(16,502.10)	610,977.90	264,510.55	344,925.93	1,541.42	9,248.52
11-000-219-105	CST SEC	87,717.00	(1,858.00)	85,859.00	42,929.51	42,929.49	0.00	0.00
11-000-219-320	EVALS FOR PLACE	47,650.00	(1,413.00)	46,237.00	7,954.00	19,565.00	18,718.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Resic	19,000.00	0.00	19,000.00	2,247.99	2,933.39	13,818.62	103.00
11-000-219-600	CST SUPPLIES	21,000.00	(1,400.00)	19,600.00	7,312.54	4,013.89	8,273.57	33.00
11-000-219-890	Other support svc-Misc Expend	1,754.00	0.00	1,754.00	1,227.00	0.00	527.00	0.00
Other support svc-students-spec		804,601.00	(21,173.10)	783,427.90	326,181.59	414,367.70	42,878.61	14,577.04
11-000-221-102	Joanne Monroe	68,596.00	(7,721.00)	60,875.00	34,620.18	26,254.82	0.00	0.00
11-000-221-104	CUR SUP/WRITE/T	0.00	35,000.00	35,000.00	20,478.49	14,521.51	0.00	0.00
11-000-221-105	CURR SUPERV SEC	10,860.00	53,500.00	64,360.00	27,740.97	36,619.03	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,000.00	0.00	2,000.00	431.15	800.00	768.85	0.00
11-000-221-600	GEN SUPP-CURR	10,000.00	0.00	10,000.00	300.98	1,649.40	8,049.62	0.00
11-000-221-800	CURR OTHER EXP	1,625.00	0.00	1,625.00	139.00	725.00	761.00	0.00
11-000-221-890	Impr of instr-other sup-Misc E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impr of inst-other sup-instruc		93,081.00	80,779.00	173,860.00	83,710.77	80,569.76	9,579.47	0.00
11-000-222-100	Salaries	383,725.00	62,890.00	446,615.00	195,549.63	251,065.37	0.00	0.00
11-000-222-610	Supplies SRS	44,750.00	(2,000.00)	42,750.00	6,071.85	20,241.76	16,436.39	1,556.14
Library and educ media		428,475.00	60,890.00	489,365.00	201,621.48	271,307.13	16,436.39	1,556.14
11-000-223-102	Joanne Monroe	68,596.00	(7,721.00)	60,875.00	34,620.18	26,254.82	0.00	0.00
11-000-223-104	SUPER TEA TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320	INSER/CONSULTAN	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	35,000.00	5,000.00	40,000.00	7,731.15	430.00	31,838.85	0.00
11-000-223-610	Supplies	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	0.00
11-000-223-890	STAFF TRAINING MISC	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
Inst. staff training svcs		112,196.00	11,579.00	123,775.00	43,651.33	39,684.82	40,438.85	0.00
11-000-230-100	Salaries	247,444.00	(14,861.95)	232,582.05	116,083.02	116,083.04	415.99	8,662.98
11-000-230-331	ADM LEGAL SV	100,000.00	10,000.00	110,000.00	56,066.59	10,000.00	43,933.41	0.00
11-000-230-332	Audit Fees	30,000.00	0.00	30,000.00	11,000.00	0.00	19,000.00	0.00
11-000-230-339	ADM PROF SVR	10,000.00	6,881.98	16,881.98	831.98	16,050.00	0.00	0.00
11-000-230-530	Communications/Telephone	115,700.00	(9,168.68)	106,531.32	37,929.22	56,906.98	11,695.12	15,554.16
11-000-230-585	BOE Other Purchased Services	6,950.00	2,767.69	9,717.69	8,827.09	890.60	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	75,205.00	(8,537.35)	66,667.65	46,279.23	10,000.00	10,388.42	0.00
11-000-230-610	Supplies	2,500.00	0.00	2,500.00	772.51	170.00	1,557.49	0.00
11-000-230-630	Training/Mtg Supplies	550.00	0.00	550.00	0.00	0.00	550.00	0.00
11-000-230-820	JUDGEMENTS	58,700.00	0.00	58,700.00	6,000.00	6,000.00	46,700.00	0.00
11-000-230-890	ADM MISC EXP	2,300.00	259.48	2,559.48	2,559.48	0.00	0.00	0.00
11-000-230-895	Board Membership Fees	28,425.00	0.00	28,425.00	23,678.52	0.00	4,746.48	0.00
Support svc-general admin		677,774.00	(12,658.83)	665,115.17	310,027.64	216,100.62	138,986.91	24,217.14

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-240-103	PRINCIPALS SAL	452,227.00	(2,453.00)	449,774.00	241,839.73	207,934.27	0.00	0.00
11-000-240-105	SEC & CLERICAL	356,095.00	(12,724.00)	343,371.00	168,986.52	174,384.48	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	126,022.00	13,334.62	139,356.62	62,880.04	71,805.30	4,671.28	0.00
11-000-240-610	Supplies SRS	31,500.00	0.00	31,500.00	11,556.37	6,141.00	13,802.63	0.00
11-000-240-890	Misc Expend PMG	9,750.00	0.00	9,750.00	3,753.00	39.00	5,958.00	0.00
Support svc-school admin		975,594.00	(1,842.38)	973,751.62	489,015.66	460,304.05	24,431.91	0.00
11-000-251-100	Salaries	315,077.00	(107.88)	314,969.12	157,484.76	157,484.36	0.00	17,817.00
11-000-251-330	Purch Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	31,000.00	694.98	31,694.98	16,598.91	14,250.26	845.81	0.00
11-000-251-600	Supplies	8,000.00	(865.04)	7,134.96	5,835.49	767.02	532.45	0.00
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	1,300.00	170.00	1,470.00	1,285.00	185.00	0.00	0.00
Central Services		355,377.00	(107.94)	355,269.06	181,204.16	172,686.64	1,378.26	17,817.00
11-000-252-100	Salaries	120,627.00	0.00	120,627.00	60,490.08	60,136.92	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	117,350.00	1,120.00	118,470.00	26,633.87	16,549.50	75,286.63	0.00
11-000-252-600	Supplies	15,227.00	41,900.00	57,127.00	25,770.90	605.06	30,751.04	0.00
11-000-252-800	Miscellaneous	1,025.00	0.00	1,025.00	439.00	0.00	586.00	0.00
Administrative Technology		254,229.00	43,020.00	297,249.00	113,333.85	77,291.48	106,623.67	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-100	Salaries	230,886.00	(31,197.00)	199,689.00	104,971.25	94,717.75	0.00	1,323.00
11-000-261-420	MAINT CONTRACT	129,584.00	37,763.85	167,347.85	134,006.17	32,747.75	593.93	0.00
11-000-261-610	MAINT SUPPLIES	40,000.00	0.00	40,000.00	3,073.47	0.00	36,926.53	0.00
Required maint of Sch. Facil.		400,470.00	6,566.85	407,036.85	242,050.89	127,465.50	37,520.46	1,323.00
11-000-262-100	Salaries	763,610.00	(59,560.00)	704,050.00	346,273.71	357,776.29	0.00	21,640.00
11-000-262-300	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340	Purchased Tech. Services-SRS	10,750.00	6,614.10	17,364.10	8,843.60	8,520.50	0.00	0.00
11-000-262-420	CONTRACTED SERV	33,000.00	5,442.44	38,442.44	20,933.70	10,117.21	7,391.53	0.00
11-000-262-490	Other Purch Property Svcs	44,640.00	9,523.93	54,163.93	29,689.86	24,474.07	0.00	0.00
11-000-262-520	PLNT INSURANCE	112,157.00	(20,596.25)	91,560.75	88,419.00	0.00	3,141.75	0.00
11-000-262-590	TRUCK GAS & MISC	2,500.00	0.00	2,500.00	388.44	0.00	2,111.56	0.00
11-000-262-610	PLNT GEN SUP	99,250.00	(984.22)	98,265.78	95,298.91	2,966.87	0.00	0.00
11-000-262-620	HEAT/ELECTRIC	784,000.00	0.00	784,000.00	295,718.68	473,911.80	14,369.52	10,369.52
11-000-262-800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Oper. & maint of plant		1,849,907.00	(59,560.00)	1,790,347.00	885,565.90	877,766.74	27,014.36	32,009.52
		1,224,939.00	116,908.00	1,341,847.00	527,938.80	813,908.20	0.00	0.00
11-000-270-160	Regular	5,739.00	0.00	5,739.00	2,875.08	2,863.92	0.00	0.00
11-000-270-161	Spec Ed	13,039.00	0.00	13,039.00	3,124.96	9,914.04	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	25,500.00	0.00	25,500.00	6,255.67	19,244.33	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	150,500.00	19,662.00	170,162.00	0.00	150,500.00	19,662.00	0.00
11-000-270-511	REG TRANSP CONT	5,250.00	0.00	5,250.00	1,132.69	4,117.31	0.00	0.00
11-000-270-512	FIELD TRIPS	13,750.00	300.00	14,050.00	3,335.66	10,714.34	0.00	0.00
11-000-270-513	PROJ EXCEL/VOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-518	Cont Svcs ESC - Special	427,823.00	0.00	427,823.00	113,739.71	314,083.29	0.00	0.00
11-000-270-593	BUS INSURANCE	1,000.00	2,500.00	3,500.00	3,500.00	0.00	0.00	0.00
11-000-270-600	BUS SUPPLIES	1,000.00	0.00	1,000.00	182.91	43.55	773.54	0.00
11-000-270-890	OTHER TRANS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student transportation svcs		1,868,540.00	139,370.00	2,007,910.00	662,085.48	1,325,388.98	20,435.54	0.00
11-000-291-220	FICA-OTHER	375,000.00	0.00	375,000.00	142,717.85	232,282.15	0.00	0.00
11-000-291-241	RETIREMENT/PENS	0.00	195,508.00	195,508.00	0.00	195,508.00	0.00	0.00
11-000-291-242	PERS Contributions	175,000.00	(175,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-250	Unemployment	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
11-000-291-260	WORKERS COMPEN	183,280.00	(50.00)	183,230.00	183,142.00	0.00	88.00	0.00
11-000-291-270	MEDICAL	3,055,358.00	(166,597.21)	2,888,760.79	1,275,623.53	1,596,247.21	16,890.05	48,722.56
11-000-291-280	TUITION REIMB	100,000.00	(817.53)	99,182.47	13,794.25	64,997.43	20,390.79	0.00
11-000-291-290	OTH EMP BENEFIT	174,000.00	1,222.18	175,222.18	149,253.83	25,968.35	0.00	0.00
Employee Benefits		4,062,638.00	(135,734.56)	3,926,903.44	1,774,531.46	2,115,003.14	37,368.84	48,722.56
11-000-310-930	FOOD DEFICIT	6,500.00	0.00	6,500.00	2,667.25	3,832.75	0.00	0.00
Food services		6,500.00	0.00	6,500.00	2,667.25	3,832.75	0.00	0.00
Grand Totals for fund 11:		22,942,635.00	216,947.13	23,159,582.13	9,660,401.94	12,741,088.24	758,091.95	161,772.61

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	2,500.00	2,500.00	1,440.37	0.00	1,059.63	\$0.00
12-000-100-730	INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-250-730	Technology Equipment	209,500.00	(64,021.00)	145,479.00	145,479.00	0.00	0.00	140,800.00
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	11,603.00	11,603.00	0.00	11,603.00	0.00	0.00
12-130-100-730	GR6 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		209,500.00	(52,418.00)	157,082.00	145,479.00	11,603.00	0.00	140,800.00
12-000-400-450	RENOVATIONS	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00
12-000-400-730	Equipment	0.00	10,029.15	10,029.15	10,029.15	0.00	0.00	0.00
12-000-400-931	Cap Res Transfer to Cap Pro	0.00	27,447.00	27,447.00	27,447.00	0.00	0.00	0.00
Facil acquis/const		0.00	162,476.15	162,476.15	37,476.15	125,000.00	0.00	0.00
Grand Totals for fund 12:		209,500.00	112,558.15	322,058.15	184,395.52	136,603.00	1,059.63	140,800.00

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	59,171.00	21,402.00	80,573.00	80,394.88	178.12	0.00	0.00
13-000-100-106	Support Salaries	28,846.00	(3,469.06)	25,376.94	25,353.78	23.16	0.00	0.00
13-000-100-320	Purch. Prof Svcs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-000-100-610	ACE Supplies	0.00	3,153.19	3,153.19	3,153.19	0.00	0.00	0.00
ACE Summer Program		88,017.00	21,086.13	109,103.13	108,901.85	201.28	0.00	0.00
Grand Totals for fund 13:		88,017.00	21,086.13	109,103.13	108,901.85	201.28	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	\$23,240,152.00	\$350,591.41	\$23,590,743.41	\$9,953,699.31	12,877,892.52	\$759,151.58	302,572.61
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