

**Interim Balance Sheet****ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	2,752,594.43
102-106	Other cash equivalents	\$	1,250.00
	Total cash		\$ 2,753,844.43
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
116	Capital reserve account	\$	79,899.96
117	Maintenance reserve account	\$	0.00
121	Tax levy receivable	\$	16,897,608.00
Accounts receivable			
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	1,693,373.54
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	7,040.67
153	Other (net of estimated uncollectable of _____)	\$	16.30
			\$ 1,700,430.51
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)	\$	23,368,110.00
302	Less: revenues collected or accrued	\$	(22,880,590.85)
			\$ 487,519.15
TOTAL ASSETS AND RESOURCES			\$ <u>21,919,302.05</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	\$	81,854.50
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>81,854.50</u>

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$ 18,500,304.40	
754 Reserve for encumbrances - prior year			\$ 71,426.02	
761 Reserved fund balance - July 1, 2007	\$ 79,245.14			
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			\$ 79,245.14	
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	\$ 23,522,611.41			
602 Less: expenditures	\$ 2,282,069.09			
603 Less: encumbrances	\$ 18,571,730.42	\$ (20,853,799.51)	\$ 2,668,811.90	
Appropriations less expenditures				\$ 21,319,787.46
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				\$ 21,837,447.55
<b>TOTAL LIABILITIES AND FUND EQUITY</b>				<b>\$ 21,919,302.05</b>

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

	Budgeted	Actual	Variance
Appropriations	\$ 23,522,611.41	\$ 20,853,799.51	\$ 2,668,811.90
Less: Revenues	\$ (23,368,110.00)	\$ (22,880,590.85)	\$ (487,519.15)
Subtotal	\$ 154,501.41	\$ (2,026,791.34)	\$ 2,181,292.75
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 654.82	\$ (654.82)
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	\$ (134,839.41)	\$ (134,839.41)	\$ 0.00
Total current year budgeted fund balance	\$ 19,662.00	\$ (2,160,975.93)	\$ 2,180,637.93
Add: Unappropriated fund balance			\$ 517,660.09
Total of budgeted and unappropriated fund balance			\$ 2,698,298.02

**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	(2,026,136.52)	2,180,637.93
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	21,550,041.00	127,958.00	21,677,999.00	21,190,479.85	487,519.15
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
<b>Grand Totals</b>		<b>23,240,152.00</b>	<b>282,459.41</b>	<b>23,522,611.41</b>	<b>20,854,454.33</b>	<b>2,668,157.08</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		6,182,546.00	86,803.00	6,269,349.00	1,660.00	6,181,646.00	86,043.00	240.00
Regular programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	10,000.00	1,000.00	0.00
Regular programs-Undistrib Instruction		409,806.00	8,944.53	418,750.53	1,653.83	180,800.79	236,295.91	107.02
Resource Room/Resource Center		2,048,088.00	(400.00)	2,047,688.00	1,681.24	2,036,970.69	9,036.07	0.00
Autism		263,359.00	400.00	263,759.00	450.00	261,584.71	1,724.29	0.00
Basic Skills/Remedial - Instruction		202,775.00	0.00	202,775.00	616.62	198,978.40	3,179.98	0.00
Bilingual education-instruction		13,057.00	0.00	13,057.00	0.00	0.00	13,057.00	0.00
Sch-Spons Cocurric Act - Instruction		29,510.00	0.00	29,510.00	0.00	29,510.00	0.00	0.00
Sch Spon Athletics - Instruction		43,250.00	0.00	43,250.00	0.00	24,250.00	19,000.00	0.00
Other instructional programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed expense-instruction		572,833.00	(3,395.36)	569,437.64	60,358.30	397,679.80	111,399.54	0.00
Health services		231,385.00	0.00	231,385.00	345.00	223,186.74	7,853.26	0.00
Other support svc-Related svcs		611,141.00	1,413.00	612,554.00	1,059.02	508,875.88	102,619.10	0.00
Other support svc-Extra. svcs		127,208.00	0.00	127,208.00	180.00	127,028.00	0.00	0.00
Other support svc-students-reg		307,295.00	3,395.36	310,690.36	403.00	305,328.50	4,958.86	0.00
Other support svc-students-spec		804,601.00	1,447.42	806,048.42	53,633.27	664,403.07	88,012.08	4,813.68
Impr of inst-other sup-instruc		93,081.00	18,295.39	111,376.39	18,525.59	79,225.80	13,625.00	0.00
Library and educ media		428,475.00	14,704.61	443,179.61	17,090.37	387,691.91	38,397.33	64.24
Inst. staff training svcs		112,196.00	0.00	112,196.00	22,807.68	45,788.32	43,600.00	0.00
Support svc-general admin		677,774.00	5,997.75	683,771.75	137,376.55	337,627.98	208,767.22	4,232.44
Support svc-school admin		975,594.00	(2,000.00)	973,594.00	136,928.33	795,540.72	41,124.95	0.00
Central Services		355,377.00	2,969.56	358,346.56	65,196.79	289,997.16	3,152.61	5,939.00
Administrative Technology		254,229.00	1,120.00	255,349.00	70,327.34	85,900.02	99,121.64	0.00
Required maint of Sch. Facil.		400,470.00	37,984.35	438,454.35	114,245.98	246,780.99	77,427.38	441.00
Other Oper. & maint of plant		1,849,907.00	0.00	1,849,907.00	364,526.74	1,369,169.22	116,211.04	142.85
Student transportation svcs		1,868,540.00	22,462.00	1,891,002.00	47,420.76	598,111.85	1,245,469.39	0.00
Employee Benefits		4,062,638.00	(170,645.35)	3,891,992.65	776,537.67	3,048,424.04	67,030.94	0.00
Food services		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
Grand Totals for fund 11:		22,942,635.00	29,496.26	22,972,131.26	1,893,024.08	18,434,500.59	2,644,606.59	15,980.23

**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	\$654.82	\$0.00	(\$654.82)	\$0.00
Equip		209,500.00	76,779.00	286,279.00	284,169.01	2,109.99	0.00	0.00
Facil acquis/const		0.00	135,029.15	135,029.15	0.00	135,029.15	0.00	0.00
Grand Totals for fund 12:		209,500.00	211,808.15	421,308.15	284,823.83	137,139.14	(654.82)	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		88,017.00	41,155.00	129,172.00	104,876.00	90.69	24,205.31	0.00
Grand Totals for fund 13:		88,017.00	41,155.00	129,172.00	104,876.00	90.69	24,205.31	0.00

Grand Totals for all Subfunds of Fund 10 \$23,240,152.00 \$282,459.41 \$23,522,611.41 \$2,282,723.91 18,571,730.42 \$2,668,157.08 15,980.23

**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	(\$2,026,136.52)	2,180,637.93
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	21,122,013.00	0.00	21,122,013.00	21,122,013.00	0.00
1320-000-000	Tuition - LEA	251,628.00	0.00	251,628.00	0.00	251,628.00
1330-000-000	Tuition - Special Ed	0.00	9,525.00	9,525.00	0.00	9,525.00
1340-000-000	Tuition - Parent Paid	0.00	118,433.00	118,433.00	45,655.00	72,778.00
1420-000-000	Transportation Fees - LB	16,400.00	0.00	16,400.00	0.00	16,400.00
1510-000-000	Interest Income	150,000.00	0.00	150,000.00	21,119.54	128,880.46
1511-000-000	Capital Reserve Interest	0.00	0.00	0.00	654.82	(654.82)
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	1,037.49	8,962.51
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
<b>Grand Totals</b>		<b>23,240,152.00</b>	<b>282,459.41</b>	<b>23,522,611.41</b>	<b>20,854,454.33</b>	<b>2,668,157.08</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
		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
		0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00
	11-105-100-101 Preschool Salaries	148,060.00	77,125.00	225,185.00	0.00	148,060.00	77,125.00	0.00
	11-110-100-100 K Subs	0.00	270.00	270.00	270.00	0.00	0.00	0.00
	11-110-100-101 KDG SAL TEACHER	159,490.00	(270.00)	159,220.00	0.00	159,220.00	0.00	0.00
	11-120-100-100 Grades 1-5 Subs	0.00	1,135.00	1,135.00	1,135.00	0.00	0.00	0.00
	11-120-100-101 GR 1-5 SAL TEACHERS	2,773,232.00	(1,135.00)	2,772,097.00	(240.00)	2,770,397.00	1,940.00	240.00
	11-130-100-100 Grades 6-8 Subs	0.00	495.00	495.00	495.00	0.00	0.00	0.00
	11-130-100-101 GR 6-8 SALARIES	3,101,764.00	(495.00)	3,101,269.00	0.00	3,101,269.00	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	9,678.00	9,678.00	0.00	0.00	9,678.00	0.00
Regular programs-Instruction		6,182,546.00	86,803.00	6,269,349.00	1,660.00	6,181,646.00	86,043.00	240.00
		11,000.00	0.00	11,000.00	0.00	10,000.00	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
		347,506.00	7,669.53	355,175.53	1,213.58	157,185.80	196,776.15	107.02
	11-190-100-500 Other Purchased Services (400-500 Series)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	11-190-100-610 GEN SUPPL-TECH	52,200.00	1,275.00	53,475.00	380.25	21,222.72	31,872.03	0.00
	11-190-100-640 TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	1,249.32	5,750.68	0.00
	11-190-100-890 MISCELLANEOUS	2,100.00	0.00	2,100.00	60.00	1,142.95	897.05	0.00
Regular programs-Undistrib Instruction		409,806.00	8,944.53	418,750.53	1,653.83	180,800.79	236,295.91	107.02
		2,048,088.00	(400.00)	2,047,688.00	1,681.24	2,036,970.69	9,036.07	0.00
Resource Room/Resource Center		2,048,088.00	(400.00)	2,047,688.00	1,681.24	2,036,970.69	9,036.07	0.00
		263,359.00	400.00	263,759.00	450.00	261,584.71	1,724.29	0.00
Autism		263,359.00	400.00	263,759.00	450.00	261,584.71	1,724.29	0.00
		202,475.00	0.00	202,475.00	616.62	198,978.40	2,879.98	0.00
	11-230-100-610 BSI READ RECOV	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Basic Skills/Remedial - Instruction		202,775.00	0.00	202,775.00	616.62	198,978.40	3,179.98	0.00
		13,057.00	0.00	13,057.00	0.00	0.00	13,057.00	0.00
Bilingual education-instruction		13,057.00	0.00	13,057.00	0.00	0.00	13,057.00	0.00
		25,860.00	0.00	25,860.00	0.00	25,860.00	0.00	0.00
	11-401-100-100 Salaries	3,650.00	0.00	3,650.00	0.00	3,650.00	0.00	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	0.00	29,510.00	0.00	29,510.00	0.00	0.00
		40,350.00	0.00	40,350.00	0.00	21,350.00	19,000.00	0.00
	11-402-100-100 Salaries	2,900.00	0.00	2,900.00	0.00	2,900.00	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
Sch Spon Athletics - Instruction		43,250.00	0.00	43,250.00	0.00	24,250.00	19,000.00	0.00
	11-190-100-500 Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other instructional programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572,833.00	(3,395.36)	569,437.64	60,358.30	397,679.80	111,399.54	0.00
Undistributed expense-instruction		572,833.00	(3,395.36)	569,437.64	60,358.30	397,679.80	111,399.54	0.00
		228,585.00	0.00	228,585.00	290.00	220,923.98	7,371.02	0.00
	11-000-213-610 Supplies SRS	2,800.00	0.00	2,800.00	55.00	2,262.76	482.24	0.00
Health services		231,385.00	0.00	231,385.00	345.00	223,186.74	7,853.26	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		611,141.00	1,413.00	612,554.00	1,059.02	508,875.88	102,619.10	0.00
Other support svc-Related svcs		611,141.00	1,413.00	612,554.00	1,059.02	508,875.88	102,619.10	0.00
		127,208.00	0.00	127,208.00	180.00	127,028.00	0.00	0.00
Other support svc-Extra. svcs		127,208.00	0.00	127,208.00	180.00	127,028.00	0.00	0.00
		306,795.00	3,395.36	310,190.36	403.00	305,328.50	4,458.86	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610	Supplies SRS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Other support svc-students-reg		307,295.00	3,395.36	310,690.36	403.00	305,328.50	4,958.86	0.00
		804,601.00	1,447.42	806,048.42	53,633.27	664,403.07	88,012.08	4,813.68
Other support svc-students-spec		804,601.00	1,447.42	806,048.42	53,633.27	664,403.07	88,012.08	4,813.68
		93,081.00	18,295.39	111,376.39	18,525.59	79,225.80	13,625.00	0.00
Impr of inst-other sup-instruc		93,081.00	18,295.39	111,376.39	18,525.59	79,225.80	13,625.00	0.00
		414,925.00	14,704.61	429,629.61	17,090.37	386,029.30	26,509.94	64.24
11-000-222-610	Supplies SRS	13,550.00	0.00	13,550.00	0.00	1,662.61	11,887.39	0.00
Library and educ media		428,475.00	14,704.61	443,179.61	17,090.37	387,691.91	38,397.33	64.24
		112,196.00	0.00	112,196.00	22,807.68	45,788.32	43,600.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-890	STAFF TRAINING MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inst. staff training svcs		112,196.00	0.00	112,196.00	22,807.68	45,788.32	43,600.00	0.00
		677,774.00	5,997.75	683,771.75	137,376.55	337,627.98	208,767.22	4,232.44
Support svc-general admin		677,774.00	5,997.75	683,771.75	137,376.55	337,627.98	208,767.22	4,232.44
		932,433.00	(10,554.97)	921,878.03	127,756.69	766,877.62	27,243.72	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)	29,161.00	8,554.97	37,715.97	7,208.92	26,507.05	4,000.00	0.00
11-000-240-610	Supplies SRS	10,750.00	0.00	10,750.00	1,022.72	2,017.05	7,710.23	0.00
11-000-240-890	Misc Expend PMG	3,250.00	0.00	3,250.00	940.00	139.00	2,171.00	0.00
Support svc-school admin		975,594.00	(2,000.00)	973,594.00	136,928.33	795,540.72	41,124.95	0.00
		355,377.00	2,969.56	358,346.56	65,196.79	289,997.16	3,152.61	5,939.00
Central Services		355,377.00	2,969.56	358,346.56	65,196.79	289,997.16	3,152.61	5,939.00
		254,229.00	1,120.00	255,349.00	70,327.34	85,900.02	99,121.64	0.00
Administrative Technology		254,229.00	1,120.00	255,349.00	70,327.34	85,900.02	99,121.64	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		400,470.00	(47,638.90)	352,831.10	64,231.48	211,172.24	77,427.38	441.00
11-000-261-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420	MAINT CONTRACT	0.00	85,623.25	85,623.25	50,014.50	35,608.75	0.00	0.00
11-000-261-610	MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required maint of Sch. Facil.		400,470.00	37,984.35	438,454.35	114,245.98	246,780.99	77,427.38	441.00
		1,849,907.00	(12,800.00)	1,837,107.00	361,836.74	1,359,059.22	116,211.04	142.85
11-000-262-340	Purchased Tech. Services-SRS	0.00	12,800.00	12,800.00	2,690.00	10,110.00	0.00	0.00
Other Oper. & maint of plant		1,849,907.00	0.00	1,849,907.00	364,526.74	1,369,169.22	116,211.04	142.85
		1,868,540.00	22,462.00	1,891,002.00	47,420.76	598,111.85	1,245,469.39	0.00
11-000-270-512	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	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
Student transportation svcs		1,868,540.00	22,462.00	1,891,002.00	47,420.76	598,111.85	1,245,469.39	0.00
		4,062,638.00	(170,645.35)	3,891,992.65	776,537.67	3,048,424.04	67,030.94	0.00
Employee Benefits		4,062,638.00	(170,645.35)	3,891,992.65	776,537.67	3,048,424.04	67,030.94	0.00
		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
Food services		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
		22,942,635.00	29,496.26	22,972,131.26	1,893,024.08	18,434,500.59	2,644,606.59	15,980.23
Grand Totals for fund 11:		22,942,635.00	29,496.26	22,972,131.26	1,893,024.08	18,434,500.59	2,644,606.59	15,980.23

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	654.82	0.00	(654.82)	\$0.00
		209,500.00	76,779.00	286,279.00	284,169.01	2,109.99	0.00	0.00
Equip		209,500.00	76,779.00	286,279.00	284,169.01	2,109.99	0.00	0.00
		0.00	10,029.15	10,029.15	0.00	10,029.15	0.00	0.00
12-000-400-450	RENOVATIONS	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00
12-000-400-931	Cap Res Transfer to Cap Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facil acquis/const		0.00	135,029.15	135,029.15	0.00	135,029.15	0.00	0.00
Grand Totals for fund 12:		209,500.00	211,808.15	421,308.15	284,823.83	137,139.14	(654.82)	0.00

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23-2.11(a).

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Daria Wasserbach, Bus Adm/Bd Secy

\_\_\_\_\_  
Date

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		88,017.00	41,155.00	129,172.00	104,876.00	90.69	24,205.31	0.00
ACE Summer Program		88,017.00	41,155.00	129,172.00	104,876.00	90.69	24,205.31	0.00
Grand Totals for fund 13:		88,017.00	41,155.00	129,172.00	104,876.00	90.69	24,205.31	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).

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Daria Wasserbach, Bus Adm/Bd Secy

\_\_\_\_\_  
Date

Grand Totals for all Subfunds of Fund 10		\$23,240,152.00	\$282,459.41	\$23,522,611.41	\$2,282,723.91	18,571,730.42	\$2,668,157.08	15,980.23
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