

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (116,763.04)	
102-106 Other cash equivalents		\$ 8,181.93	
Total cash			\$ (108,581.11)
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 Accounts Receivable	\$ 0.00		
			\$ 0.00
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 864,362.08		
302 Less: revenues collected or accrued	\$ (162,992.08)		
			\$ 701,370.00
TOTAL ASSETS AND RESOURCES			\$ 592,788.89

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable		\$ 0.00	
402 Interfund accounts payable		\$ 0.00	
411 Intergovernmental accounts payable - state		\$ 574.87	
412 Intergovernmental accounts payable - federal		\$ 132.99	
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		\$ 8,181.93	
499 Other current liabilities		\$ 0.00	
590 Other Long-Term Liabilities		\$ 0.00	
Total liabilities			\$ 8,889.79

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	294,218.32	
754 Reserve for encumbrances - prior year			\$	0.00	
761 Reserved fund balance - July 1, 2008		\$	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		\$	864,584.91		
602 Less: expenditures	\$	280,685.81			
603 Less: encumbrances	\$	294,218.32	\$	(574,904.13)	\$
Appropriations less expenditures					\$
					583,899.10
Unappropriated:					
770 Fund Balance, July 1, 2008			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					0.00
					\$
					583,899.10
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					592,788.89

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	222.83	222.83	411,912.05	(411,689.22)
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	0.00	3,010.83	3,010.83	3,010.83	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	207,468.00	57,517.00	264,985.00	64,862.00	200,123.00
4xxx	From Federal Sources	456,846.00	139,520.25	596,366.25	95,119.25	501,247.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		664,314.00	200,270.91	864,584.91	574,904.13	289,680.78

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		0.00	3,233.66	3,233.66	202.92	0.00	3,030.74	0.00
IDEA Part B		394,060.00	74,387.78	468,447.78	72,914.35	284,472.65	111,060.78	0.00
IDEA PRE-SCHOOL		0.00	12,693.00	12,693.00	1,827.33	9,745.67	1,120.00	0.00
Title V NCLB Innovative Programs		2,226.00	1,254.87	3,480.87	0.00	0.00	3,480.87	0.00
Title II-A NCLB Training and Recruitment		28,240.00	19,233.00	47,473.00	2,000.00	0.00	45,473.00	0.00
Title IV NCLB Safe and Drug Free Schools		3,740.00	118.00	3,858.00	0.00	0.00	3,858.00	0.00
Title III		28,580.00	31,833.60	60,413.60	8,331.00	0.00	52,082.60	0.00
NJ Character Education		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
Non-Public Textbooks		23,610.00	6,529.00	30,139.00	1,487.55	0.00	28,651.45	0.00
Non-Public Auxiliary Svcs		16,898.00	4,182.00	21,080.00	0.00	0.00	21,080.00	0.00
Non-Public Handicapped Svcs		134,347.00	38,735.00	173,082.00	153,238.66	0.00	19,843.34	0.00
Non-Public Nursing Svcs		32,613.00	8,071.00	40,684.00	40,684.00	0.00	0.00	0.00
Grand Totals for fund 20:		664,314.00	200,270.91	864,584.91	280,685.81	294,218.32	289,680.78	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	222.83	222.83	411,912.05	(411,689.22)
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	913.00	913.00	913.00	0.00
1000-107-007	ExxonMobil Grant FY07	0.00	657.00	657.00	657.00	0.00
1000-108-007	ExxonMobil WL FY07	0.00	230.00	230.00	230.00	0.00
1000-108-008	ExxonMobile Science FY08	0.00	138.81	138.81	138.81	0.00
1000-108-009	Exxon Mobil Grant 08/09	0.00	1,000.00	1,000.00	1,000.00	0.00
1000-212-000	Local Funds	0.00	72.02	72.02	72.02	0.00
3231-501-007	Nonpublic Textbooks FY07	0.00	0.00	0.00	0.00	0.00
3231-501-008	NonPublic Textbooks FY08	0.00	0.00	0.00	0.00	0.00
3231-501-009	Nonpublic Textbooks FY09	23,610.00	6,529.00	30,139.00	0.00	30,139.00
3232-502-007	Nonpublic Technology FY07	0.00	0.00	0.00	0.00	0.00
3232-502-008	Nonpublic Technology FY08	0.00	0.00	0.00	0.00	0.00
3232-502-009	Nonpublic Technology FY09	16,898.00	4,182.00	21,080.00	21,080.00	0.00
3238-508-007	Nonpublic 192-193 Svcs FY07	0.00	0.00	0.00	0.00	0.00
3238-508-008	Nonpublic 192/193 Svcs FY08	0.00	0.00	0.00	0.00	0.00
3238-508-009	Nonpublic 192-193 Svcs FY09	134,347.00	38,735.00	173,082.00	33,611.00	139,471.00
3239-509-007	Nonpublic Nursing Svcs FY07	0.00	0.00	0.00	0.00	0.00
3239-509-008	Nonpublic Nursing Svcs FY08	0.00	0.00	0.00	0.00	0.00
3239-509-009	Nonpublic Nursing Svcs FY09	32,613.00	8,071.00	40,684.00	10,171.00	30,513.00
3290-421-008	Character Ed FY08	0.00	0.00	0.00	0.00	0.00
3290-431-007	Character Education FY07	0.00	0.00	0.00	0.00	0.00
4401-290-008	TQE Mentoring FY08	0.00	0.00	0.00	0.00	0.00
4420-250-007	IDEA Basic FY07	0.00	31,430.94	31,430.94	31,430.94	0.00
4420-250-008	IDEA Basic FY08	0.00	9,417.84	9,417.84	9,417.84	0.00
4420-250-009	IDEA Basic FY09	394,060.00	31,708.00	425,768.00	0.00	425,768.00
4422-252-006	IDEA Preschool FY06	0.00	0.00	0.00	0.00	0.00
4422-252-007	IDEA Preschool FY07	0.00	1,831.00	1,831.00	1,831.00	0.00
4422-252-008	IDEA Preschool FY08	0.00	0.00	0.00	0.00	0.00
4422-252-009	IDEA Preschool FY 09	0.00	12,693.00	12,693.00	0.00	12,693.00
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	0.00	0.00	0.00	0.00	0.00
4451-270-008	NCLB Title IIA-A FY08	0.00	19,233.00	19,233.00	19,233.00	0.00
4451-270-009	NCLB Title IIA FY09	28,240.00	0.00	28,240.00	0.00	28,240.00
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	0.00	0.00	0.00	0.00	0.00
4471-280-008	NCLB Title IV FY08	0.00	118.00	118.00	118.00	0.00
4471-280-009	NCLB Title IV FY09	3,740.00	0.00	3,740.00	0.00	3,740.00
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	0.00	0.00	0.00	0.00	0.00
4495-260-008	NCLB Title V FY08	0.00	1,254.87	1,254.87	1,254.87	0.00
4495-260-009	NCLB Title V FY09	2,226.00	0.00	2,226.00	0.00	2,226.00
4495-295-007	NCLB Title III FY07	0.00	12,271.60	12,271.60	12,271.60	0.00
4495-295-008	NCLB Title III FY08	0.00	19,562.00	19,562.00	19,562.00	0.00
4495-295-009	NCLB Title III FY09	28,580.00	0.00	28,580.00	0.00	28,580.00
Grand Totals		664,314.00	200,270.91	864,584.91	574,904.13	289,680.78

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
20-100-107-600	Exxon Mobile Grant FY06	0.00	1,570.00	1,570.00	0.00	0.00	1,570.00	0.00
20-100-108-600	ExxonMobil WL Grant FY07	0.00	1,591.64	1,591.64	202.92	0.00	1,388.72	0.00
20-101-100-600	Dodge Foundation FY00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-102-100-600	Som/Hunt Bus Ed Part FY04	0.00	72.02	72.02	0.00	0.00	72.02	0.00
Local Projects		0.00	3,233.66	3,233.66	202.92	0.00	3,030.74	0.00
20-250-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-100	IDEA-B Support Salaries	394,060.00	(36,673.00)	357,387.00	72,914.35	284,472.65	0.00	0.00
20-250-200-300	IDEA-B Purch Supp Svcs	0.00	102,543.54	102,543.54	0.00	0.00	102,543.54	0.00
20-250-200-500	2005 IDEA Funding	0.00	8,517.24	8,517.24	0.00	0.00	8,517.24	0.00
IDEA Part B		394,060.00	74,387.78	468,447.78	72,914.35	284,472.65	111,060.78	0.00
20-252-200-100	IDEA Pre-School Supp Salary	0.00	11,573.00	11,573.00	1,827.33	9,745.67	0.00	0.00
20-252-200-300	IDEA PS Purch Svcs Nonpub 07	0.00	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00
20-252-200-500	IDEA PS Pch Svc NP FY07	0.00	56.00	56.00	0.00	0.00	56.00	0.00
IDEA PRE-SCHOOL		0.00	12,693.00	12,693.00	1,827.33	9,745.67	1,120.00	0.00
20-260-100-600	Title V Supplies	2,226.00	0.00	2,226.00	0.00	0.00	2,226.00	0.00
20-260-200-500	OTHER PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-600	Title V Noninstr Supplies	0.00	1,254.87	1,254.87	0.00	0.00	1,254.87	0.00
Title V NCLB Innovative Programs		2,226.00	1,254.87	3,480.87	0.00	0.00	3,480.87	0.00
20-270-100-100	Title II-A Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Title II-A Purch Svcs FY02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	Title II-A Supplies	28,240.00	(2,000.00)	26,240.00	0.00	0.00	26,240.00	0.00
20-270-200-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Title II-A Purch Svcs Nonpub	0.00	18,595.00	18,595.00	0.00	0.00	18,595.00	0.00
20-270-200-500	TEA RECRUIT TRAVEL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-270-200-600	Supplies	0.00	638.00	638.00	0.00	0.00	638.00	0.00
Title II-A NCLB Training and Recruitment		28,240.00	19,233.00	47,473.00	2,000.00	0.00	45,473.00	0.00
20-280-100-500	Title IV Other Svcs FY06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-600	Title IV Supplies	0.00	118.00	118.00	0.00	0.00	118.00	0.00
20-280-200-300	Title IV Purch Svcs NP	3,740.00	0.00	3,740.00	0.00	0.00	3,740.00	0.00
Title IV NCLB Safe and Drug Free Schools		3,740.00	118.00	3,858.00	0.00	0.00	3,858.00	0.00
20-295-100-600	Title III Instr Supplies FY07	0.00	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00
20-295-200-100	Title III Sub Salaries FY07	0.00	25,342.00	25,342.00	8,331.00	0.00	17,011.00	0.00
20-295-200-300	Title III Purch Svcs FY07	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20-295-200-600	Title III Noninst Supplies FY0	28,580.00	541.60	29,121.60	0.00	0.00	29,121.60	0.00
Title III		28,580.00	31,833.60	60,413.60	8,331.00	0.00	52,082.60	0.00
20-431-100-600	NJ Character Education FY04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NJ Character Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-104	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
20-501-100-640	Non-Public Textbooks	23,610.00	6,529.00	30,139.00	1,487.55	0.00	28,651.45	0.00
Non-Public Textbooks		23,610.00	6,529.00	30,139.00	1,487.55	0.00	28,651.45	0.00
20-502-100-600	Non-public Technology Svcs.	16,898.00	4,182.00	21,080.00	0.00	0.00	21,080.00	0.00
Non-Public Auxiliary Svcs		16,898.00	4,182.00	21,080.00	0.00	0.00	21,080.00	0.00
20-508-100-300	Non-public 192-193 Svcs	134,347.00	38,735.00	173,082.00	153,238.66	0.00	19,843.34	0.00
Non-Public Handicapped Svcs		134,347.00	38,735.00	173,082.00	153,238.66	0.00	19,843.34	0.00
20-509-200-300	Non-Public Nursing Svcs	32,613.00	8,071.00	40,684.00	40,684.00	0.00	0.00	0.00
Non-Public Nursing Svcs		32,613.00	8,071.00	40,684.00	40,684.00	0.00	0.00	0.00
Grand Totals for fund 20:		664,314.00	200,270.91	864,584.91	280,685.81	294,218.32	289,680.78	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