

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

| | | |
|------------------------------------|-----------------|------------------|
| 101 Cash in checking account | \$ 3,885,361.17 | |
| 102-106 Other cash equivalents | \$ 1,995.48 | |
| Total cash | | \$ 3,887,356.65 |
| 111 Investments | | \$ 0.00 |
| 114 Investment interest receivable | | \$ 0.00 |
| 116 Capital reserve account | | \$ 54,173.79 |
| 121 Tax levy receivable | | \$ 10,551,314.75 |
| Accounts receivable | | |
| 132 Interfund | \$ 0.00 | |
| 141 Intergovernmental - state | \$ 1,328,305.49 | |
| 142 Intergovernmental - federal | \$ 0.00 | |
| 143 Intergovernmental - other | \$ 0.00 | |
| 153 Other Accounts Receivable | \$ 4,002.01 | |
| | | \$ 1,332,307.50 |
| 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) | \$ 23,692,455.00 | |
| 302 Less: revenues collected or accrued | \$ (23,203,254.58) | |
| | | \$ 489,200.42 |
| TOTAL ASSETS AND RESOURCES | | \$ 16,314,353.11 |

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 | | \$ 52,354.82 |
| 422 Judgments payable | | \$ 0.00 |
| 430 Compensated absences payable | | \$ 0.00 |
| 431 Contracts payable | | \$ 0.00 |
| 451 Loans payable | | \$ 0.00 |
| 481 Deferred revenues | | \$ 42,387.00 |
| 499 Other current liabilities | | \$ 0.00 |
| 590 Other Long-Term Liabilities | | \$ 0.00 |
| Total liabilities | | \$ 94,741.82 |

FUND EQUITY

Appropriated:

| | | | | |
|---|------------------|--------------------|------------------|-------------------------|
| 753 Reserve for encumbrances - current year | | | \$ 14,395,651.64 | |
| 754 Reserve for encumbrances - prior year | | | \$ 139,256.70 | |
| 761 Reserved fund balance - July 1, 2008 | \$ 53,821.21 | | | |
| 604 Add: Increase in capital reserve | \$ 1,000.00 | | | |
| 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 | | | \$ 54,821.21 | |
| 765 Reserved fund balance - July 1, 2008 | \$ 0.00 | | | |
| 311 Less: Budgeted withdrawal from tuition reserve | \$ 0.00 | | | |
| Subtotal - tuition reserve | | | \$ 0.00 | |
| 760 Other reserves | | | \$ 0.00 | |
| 601 Appropriations | \$ 24,560,043.56 | | | |
| 602 Less: expenditures | \$ 8,825,249.81 | | | |
| 603 Less: encumbrances | \$ 14,534,908.34 | \$ (23,360,158.15) | \$ 1,199,885.41 | |
| Appropriations less expenditures | | | | \$ 15,789,614.96 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2008 | | | \$ 878,202.97 | |
| 303 Less: budgeted fund balance | | | \$ (448,206.64) | |
| Unappropriated fund balance | | | | \$ 429,996.33 |
| Total fund equity | | | | \$ 16,219,611.29 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | \$ 16,314,353.11 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--|--------------------|--------------------|-----------------|
| Appropriations | \$ 24,560,043.56 | \$ 23,360,158.15 | \$ 1,199,885.41 |
| Less: Revenues | \$ (23,692,455.00) | \$ (23,203,254.58) | \$ (489,200.42) |
| Subtotal | \$ 867,588.56 | \$ 156,903.57 | \$ 710,684.99 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | \$ 1,000.00 | \$ 352.58 | \$ 647.42 |
| 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 | \$ (420,381.92) | \$ (420,381.92) | \$ 0.00 |
| Total current year budgeted fund balance | \$ 448,206.64 | \$ (263,125.77) | \$ 711,332.41 |
| Add: Unappropriated fund balance | | | \$ 429,996.33 |
| Total of budgeted and unappropriated fund balance | | | \$ 1,141,328.74 |

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 | 418,596.00 | 449,992.56 | 868,588.56 | 157,256.15 | 711,332.41 |
| 307 / 309 | Bgtd wdrwl from cap 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 |
| 312 | Bgtd wdrwl from emergency 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 | 21,899,363.00 | 0.00 | 21,899,363.00 | 21,410,162.58 | 489,200.42 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 1,793,092.00 | 0.00 | 1,793,092.00 | 1,793,092.00 | 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 | | 24,111,051.00 | 449,992.56 | 24,561,043.56 | 23,360,510.73 | 1,200,532.83 |

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 | | 6,189,978.00 | 119,958.00 | 6,309,936.00 | 1,904,492.19 | 4,405,323.81 | 120.00 | 120.00 |
| Regular programs-Home Instruction | | 4,000.00 | 0.00 | 4,000.00 | 1,223.49 | 2,776.51 | 0.00 | 0.00 |
| Resource Room/Resource Center | | 2,091,758.00 | 125,616.00 | 2,217,374.00 | 653,968.95 | 1,556,840.61 | 6,564.44 | 0.00 |
| Autism | | 345,011.00 | 12,277.00 | 357,288.00 | 105,557.98 | 251,411.25 | 318.77 | 0.00 |
| Basic Skills/Remedial - Instruction | | 199,473.00 | (39,375.00) | 160,098.00 | 35,363.55 | 110,938.61 | 13,795.84 | 0.00 |
| Bilingual education-instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sch-Spons Cocurric Act - Instruction | | 81,010.00 | 0.00 | 81,010.00 | 381.60 | 78,028.40 | 2,600.00 | 0.00 |
| Sch Spon Athletics - Instruction | | 67,863.00 | 0.00 | 67,863.00 | 10,415.00 | 46,520.95 | 10,927.05 | 0.00 |
| Other instructional programs | | 466,712.00 | 415,501.18 | 882,213.18 | 648,954.74 | 24,832.30 | 208,426.14 | 262.55 |
| Undistributed expense-instruction | | 595,975.00 | (4,038.39) | 591,936.61 | 202,165.51 | 389,771.10 | 0.00 | 0.00 |
| Health services | | 230,740.00 | 914.91 | 231,654.91 | 73,514.52 | 154,879.89 | 3,260.50 | 0.00 |
| Other support svc-Related svcs | | 623,994.00 | (59,035.00) | 564,959.00 | 163,429.69 | 375,652.25 | 25,877.06 | 0.00 |
| Other support svc-Extra. svcs | | 196,517.00 | (139,249.00) | 57,268.00 | 17,180.40 | 40,087.60 | 0.00 | 0.00 |
| Other support svc-students-reg | | 329,045.00 | 0.00 | 329,045.00 | 101,234.88 | 225,869.00 | 1,941.12 | 0.00 |
| Other support svc-students-spec | | 840,636.00 | 7,926.00 | 848,562.00 | 289,007.34 | 509,792.50 | 49,762.16 | 0.00 |
| Impr of inst-other sup-instruc | | 116,912.00 | 10,311.32 | 127,223.32 | 50,721.73 | 69,232.23 | 7,269.36 | 0.00 |
| Library and educ media | | 489,377.00 | 9,768.00 | 499,145.00 | 186,760.92 | 295,950.61 | 16,433.47 | 0.00 |
| Inst. staff training svcs | | 128,670.00 | 1,850.00 | 130,520.00 | 27,985.63 | 66,051.99 | 36,482.38 | 0.00 |
| Support svc-general admin | | 641,098.00 | (16,656.43) | 624,441.57 | 212,387.87 | 298,443.96 | 113,609.74 | 24,977.85 |
| Support svc-school admin | | 989,418.00 | (350.00) | 989,068.00 | 377,475.61 | 568,742.09 | 42,850.30 | 138,028.00 |
| Central Services | | 402,201.00 | 27,655.94 | 429,856.94 | 185,178.32 | 241,053.25 | 3,625.37 | 12,869.44 |
| Administrative Technology | | 151,476.00 | 15,250.00 | 166,726.00 | 54,907.46 | 87,603.62 | 24,214.92 | 0.00 |
| Required maint of Sch. Facil. | | 464,296.00 | 3,496.17 | 467,792.17 | 202,649.60 | 159,538.18 | 105,604.39 | 2,252.83 |
| Other Oper. & maint of plant | | 1,935,833.00 | (4,604.00) | 1,931,229.00 | 816,720.72 | 1,014,931.99 | 99,576.29 | 22,631.24 |
| Student transportation svcs | | 2,091,075.00 | 26,560.47 | 2,117,635.47 | 555,537.57 | 1,492,866.27 | 69,231.63 | 0.00 |
| Employee Benefits | | 3,999,229.00 | 126,753.14 | 4,125,982.14 | 1,713,161.16 | 2,053,029.93 | 359,791.05 | 50,714.62 |
| Food services | | 12,150.00 | 2,873.25 | 15,023.25 | 3,784.50 | 11,238.75 | 0.00 | 0.00 |
| Grand Totals for fund 11: | | 23,684,447.00 | 643,403.56 | 24,327,850.56 | 8,594,160.93 | 14,531,407.65 | 1,202,281.98 | 251,856.53 |

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 | 1,000.00 | \$0.00 | \$1,000.00 | \$352.58 | \$0.00 | \$647.42 | \$0.00 |
| Equip | | 289,774.00 | (185,311.00) | 104,463.00 | 95,557.31 | 3,300.70 | 5,604.99 | 0.00 |
| Facil acquis/const | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 12: | | 290,774.00 | (185,311.00) | 105,463.00 | 95,909.89 | 3,300.70 | 6,252.41 | 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 | | 135,830.00 | 0.00 | 135,830.00 | 135,531.57 | 199.99 | 98.44 | 0.00 |
| Grand Totals for fund 13: | | 135,830.00 | 0.00 | 135,830.00 | 135,531.57 | 199.99 | 98.44 | 0.00 |

Grand Totals for all Subfunds of Fund 10: \$24,111,051.00 \$458,092.56 \$24,569,143.56 \$8,825,602.39 14,534,908.34 \$1,208,632.83 251,856.53

Revenues Summary

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|--------------------------------|----------------------|-------------------|----------------------|----------------------|-------------------------|
| Recap | From Recap of Fund Balance | 418,596.00 | 449,992.56 | 868,588.56 | 157,256.15 | 711,332.41 |
| 307 / 309 | Bgtd wdrwl from cap 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 | 21,102,628.00 | 0.00 | 21,102,628.00 | 21,102,628.00 | 0.00 |
| 1320-000-000 | Tuition - LEA | 305,184.00 | 0.00 | 305,184.00 | 92,508.90 | 212,675.10 |
| 1330-000-000 | Tuition - Special Ed | 42,000.00 | 0.00 | 42,000.00 | 25,857.00 | 16,143.00 |
| 1340-000-000 | Tuition - Parent Paid | 140,951.00 | 0.00 | 140,951.00 | 63,153.40 | 77,797.60 |
| 1420-000-000 | Transportation Fees - LB | 19,800.00 | 0.00 | 19,800.00 | 5,940.00 | 13,860.00 |
| 1510-000-000 | Interest Income | 150,000.00 | 0.00 | 150,000.00 | 23,790.77 | 126,209.23 |
| 1511-000-000 | Capital Reserve Interest | 1,000.00 | 0.00 | 1,000.00 | 297.62 | 702.38 |
| 1591-000-000 | Capital Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1990-000-000 | Miscellaneous | 137,800.00 | 0.00 | 137,800.00 | 95,986.89 | 41,813.11 |
| 1991-013-006 | ACE Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120-000-000 | Transportation Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3121-000-000 | Categorical Transportation Aid | 585,704.00 | 0.00 | 585,704.00 | 585,704.00 | 0.00 |
| 3130-000-000 | Special Ed Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3131-000-000 | Extraordinary Aid | 221,788.00 | 0.00 | 221,788.00 | 221,788.00 | 0.00 |
| 3132-000-000 | Categorical Special Ed Aid | 866,717.00 | 0.00 | 866,717.00 | 866,717.00 | 0.00 |
| 3140-000-000 | Bilingual Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3177-000-000 | Categorical Security Aid | 118,883.00 | 0.00 | 118,883.00 | 118,883.00 | 0.00 |
| 3190-000-000 | NP Remote Transportation Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3194-000-000 | Other State Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3195-000-000 | Consolidated Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3196-000-000 | Additional Formula Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210-000-000 | Add'l Formula Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 24,111,051.00 | 449,992.56 | 24,561,043.56 | 23,360,510.73 | 1,200,532.83 |

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 | 1,800.00 | 0.00 | 1,800.00 | 360.00 | 1,440.00 | 0.00 | 0.00 |
| 11-105-100-101 | Preschool Salaries | 124,390.00 | (510.00) | 123,880.00 | 37,164.00 | 86,716.00 | 0.00 | 0.00 |
| 11-110-100-100 | K Subs | 4,500.00 | 0.00 | 4,500.00 | 1,125.00 | 3,375.00 | 0.00 | 0.00 |
| 11-110-100-101 | KDG SAL TEACHER | 249,510.00 | 3,708.00 | 253,218.00 | 75,186.15 | 178,031.85 | 0.00 | 0.00 |
| 11-120-100-100 | Grades 1-5 Subs | 54,000.00 | 43,000.00 | 97,000.00 | 19,275.00 | 77,605.00 | 120.00 | 120.00 |
| 11-120-100-101 | GR 1-5 SAL TEACHERS | 3,360,945.00 | 44,005.00 | 3,404,950.00 | 1,046,014.00 | 2,358,936.00 | 0.00 | 0.00 |
| 11-130-100-100 | Grades 6-8 Subs | 36,900.00 | 9,100.00 | 46,000.00 | 7,175.00 | 38,825.00 | 0.00 | 0.00 |
| 11-130-100-101 | GR 6-8 SALARIES | 2,357,933.00 | 20,655.00 | 2,378,588.00 | 718,193.04 | 1,660,394.96 | 0.00 | 0.00 |
| Regular programs-Instruction | | 6,189,978.00 | 119,958.00 | 6,309,936.00 | 1,904,492.19 | 4,405,323.81 | 120.00 | 120.00 |
| 11-150-100-101 | HOME INSTRUCTION | 4,000.00 | 0.00 | 4,000.00 | 1,223.49 | 2,776.51 | 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 | | 4,000.00 | 0.00 | 4,000.00 | 1,223.49 | 2,776.51 | 0.00 | 0.00 |
| 11-213-100-100 | Resource Room Subs | 26,100.00 | 23,900.00 | 50,000.00 | 8,685.00 | 41,315.00 | 0.00 | 0.00 |
| 11-213-100-101 | RES CNTR SAL TC | 1,576,530.00 | 97,220.00 | 1,673,750.00 | 506,637.95 | 1,167,112.05 | 0.00 | 0.00 |
| 11-213-100-106 | RES CNTR AIDES | 473,078.00 | 4,496.00 | 477,574.00 | 135,675.97 | 341,898.03 | 0.00 | 0.00 |
| 11-213-100-610 | RES CNTR SUPPLI | 16,050.00 | 0.00 | 16,050.00 | 2,970.03 | 6,515.53 | 6,564.44 | 0.00 |
| Resource Room/Resource Center | | 2,091,758.00 | 125,616.00 | 2,217,374.00 | 653,968.95 | 1,556,840.61 | 6,564.44 | 0.00 |
| 11-214-100-100 | Sub Teachers-Autism | 0.00 | 2,700.00 | 2,700.00 | 90.00 | 2,610.00 | 0.00 | 0.00 |
| 11-214-100-101 | Salaries -Teachers | 155,095.00 | (1,750.00) | 153,345.00 | 46,003.50 | 107,341.50 | 0.00 | 0.00 |
| 11-214-100-106 | Other Salaries for Instruction | 187,916.00 | 11,327.00 | 199,243.00 | 58,219.25 | 141,023.75 | 0.00 | 0.00 |
| 11-214-100-610 | General Supplies | 2,000.00 | 0.00 | 2,000.00 | 1,245.23 | 436.00 | 318.77 | 0.00 |
| Autism | | 345,011.00 | 12,277.00 | 357,288.00 | 105,557.98 | 251,411.25 | 318.77 | 0.00 |
| 11-230-100-100 | Subs-BSI Teachers | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 11-230-100-101 | BSI TEACHERS | 195,073.00 | (42,075.00) | 152,998.00 | 34,456.50 | 107,173.50 | 11,368.00 | 0.00 |
| 11-230-100-610 | BSI READ RECOV | 4,400.00 | 0.00 | 4,400.00 | 907.05 | 1,065.11 | 2,427.84 | 0.00 |
| Basic Skills/Remedial - Instruction | | 199,473.00 | (39,375.00) | 160,098.00 | 35,363.55 | 110,938.61 | 13,795.84 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-610 | BILINGUAL SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bilingual education-instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-100 | Salaries | 78,410.00 | 0.00 | 78,410.00 | 381.60 | 78,028.40 | 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 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 11-401-100-890 | Co-Curr Misc. Exp.-CTMS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Sch-Spons Cocurric Act - Instruction | | 81,010.00 | 0.00 | 81,010.00 | 381.60 | 78,028.40 | 2,600.00 | 0.00 |
| 11-402-100-100 | Salaries | 55,363.00 | 0.00 | 55,363.00 | 10,415.00 | 44,948.00 | 0.00 | 0.00 |
| 11-402-100-500 | Purchased Services (300-500 Series) | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 11-402-100-610 | Athletic Supplies PMG | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 1,572.95 | 4,927.05 | 0.00 |
| 11-402-100-890 | Athletics-Misc | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Sch Spon Athletics - Instruction | | 67,863.00 | 0.00 | 67,863.00 | 10,415.00 | 46,520.95 | 10,927.05 | 0.00 |
| 11-190-100-500 | Other Purchased Services (400-500 Series) | 142,950.00 | 268,919.01 | 411,869.01 | 326,379.05 | 6,460.62 | 79,029.34 | 0.00 |
| 11-190-100-610 | GEN SUPPL-TECH | 236,150.00 | 144,395.77 | 380,545.77 | 299,250.82 | 16,763.78 | 64,531.17 | 262.55 |
| 11-190-100-640 | TEXTBOOKS | 83,212.00 | 686.40 | 83,898.40 | 21,845.72 | 812.90 | 61,239.78 | 0.00 |
| 11-190-100-890 | MISCELLANEOUS | 4,400.00 | 1,500.00 | 5,900.00 | 1,479.15 | 795.00 | 3,625.85 | 0.00 |
| Other instructional programs | | 466,712.00 | 415,501.18 | 882,213.18 | 648,954.74 | 24,832.30 | 208,426.14 | 262.55 |

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 | 177,819.00 | (3,368.00) | 174,451.00 | 53,490.40 | 120,960.60 | 0.00 | 0.00 |
| 11-000-100-566 | TUITION-PRIV SH | 418,156.00 | (670.39) | 417,485.61 | 148,675.11 | 268,810.50 | 0.00 | 0.00 |
| Undistributed expense-instruction | | 595,975.00 | (4,038.39) | 591,936.61 | 202,165.51 | 389,771.10 | 0.00 | 0.00 |
| 11-000-213-100 | Salaries | 217,040.00 | 900.00 | 217,940.00 | 65,125.50 | 152,814.50 | 0.00 | 0.00 |
| 11-000-213-300 | Purchased Prof. & Tech. Svcs | 3,500.00 | 0.00 | 3,500.00 | 1,750.00 | 1,625.00 | 125.00 | 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 | 10,200.00 | 14.91 | 10,214.91 | 6,639.02 | 440.39 | 3,135.50 | 0.00 |
| Health services | | 230,740.00 | 914.91 | 231,654.91 | 73,514.52 | 154,879.89 | 3,260.50 | 0.00 |
| 11-000-216-100 | Salaries | 520,446.00 | (64,035.00) | 456,411.00 | 136,923.30 | 319,487.70 | 0.00 | 0.00 |
| 11-000-216-320 | OT/PT/BLIND COM | 96,448.00 | 5,000.00 | 101,448.00 | 22,609.41 | 54,210.59 | 24,628.00 | 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 | 7,100.00 | 0.00 | 7,100.00 | 3,896.98 | 1,953.96 | 1,249.06 | 0.00 |
| Other support svc-Related svcs | | 623,994.00 | (59,035.00) | 564,959.00 | 163,429.69 | 375,652.25 | 25,877.06 | 0.00 |
| 11-000-217-106 | PERS CARE AIDE-GMR | 196,517.00 | (139,249.00) | 57,268.00 | 17,180.40 | 40,087.60 | 0.00 | 0.00 |
| Other support svc-Extra. svcs | | 196,517.00 | (139,249.00) | 57,268.00 | 17,180.40 | 40,087.60 | 0.00 | 0.00 |
| 11-000-218-104 | GUIDANCE SAL | 322,670.00 | 0.00 | 322,670.00 | 96,801.00 | 225,869.00 | 0.00 | 0.00 |
| 11-000-218-500 | Other Purchased Services (400-500 Series) | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 11-000-218-610 | Supplies SRS | 5,625.00 | 0.00 | 5,625.00 | 4,433.88 | 0.00 | 1,191.12 | 0.00 |
| Other support svc-students-reg | | 329,045.00 | 0.00 | 329,045.00 | 101,234.88 | 225,869.00 | 1,941.12 | 0.00 |
| 11-000-219-100 | LB Special Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-104 | CST SAL | 672,805.00 | (9,060.00) | 663,745.00 | 233,929.49 | 429,815.51 | 0.00 | 0.00 |
| 11-000-219-105 | CST SEC | 89,481.00 | 3,986.00 | 93,467.00 | 38,944.60 | 54,522.40 | 0.00 | 0.00 |
| 11-000-219-320 | EVALS FOR PLACE | 36,300.00 | 13,000.00 | 49,300.00 | 8,113.75 | 17,560.00 | 23,626.25 | 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 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-592 | Misc Purch Svc (400-500 Series O/than Res | 23,000.00 | 0.00 | 23,000.00 | 774.39 | 1,639.20 | 20,586.41 | 0.00 |
| 11-000-219-600 | CST SUPPLIES | 16,700.00 | 0.00 | 16,700.00 | 5,500.11 | 6,255.39 | 4,944.50 | 0.00 |
| 11-000-219-890 | Other support svc-Misc Expend | 2,350.00 | (350.00) | 2,000.00 | 1,395.00 | 0.00 | 605.00 | 0.00 |
| Other support svc-students-spec | | 840,636.00 | 7,926.00 | 848,562.00 | 289,007.34 | 509,792.50 | 49,762.16 | 0.00 |
| 11-000-221-102 | Joanne Monroe | 54,600.00 | 0.00 | 54,600.00 | 22,750.00 | 31,850.00 | 0.00 | 0.00 |
| 11-000-221-104 | CUR SUP/WRITE/T | 13,837.00 | 0.00 | 13,837.00 | 3,054.90 | 10,782.10 | 0.00 | 0.00 |
| 11-000-221-105 | CURR SUPERV SEC | 40,000.00 | 6,569.00 | 46,569.00 | 20,569.34 | 25,999.66 | 0.00 | 0.00 |
| 11-000-221-500 | Other Purchased Services (400-500 Series) | 3,500.00 | 3,742.32 | 7,242.32 | 3,659.38 | 0.00 | 3,582.94 | 0.00 |
| 11-000-221-600 | GEN SUPP-CURR | 3,500.00 | 0.00 | 3,500.00 | 549.11 | 600.47 | 2,350.42 | 0.00 |
| 11-000-221-800 | CURR OTHER EXP | 1,475.00 | 0.00 | 1,475.00 | 139.00 | 0.00 | 1,336.00 | 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 | | 116,912.00 | 10,311.32 | 127,223.32 | 50,721.73 | 69,232.23 | 7,269.36 | 0.00 |
| 11-000-222-100 | Salaries | 450,327.00 | 9,768.00 | 460,095.00 | 165,095.38 | 294,999.62 | 0.00 | 0.00 |
| 11-000-222-610 | Supplies SRS | 39,050.00 | 0.00 | 39,050.00 | 21,665.54 | 950.99 | 16,433.47 | 0.00 |
| Library and educ media | | 489,377.00 | 9,768.00 | 499,145.00 | 186,760.92 | 295,950.61 | 16,433.47 | 0.00 |
| 11-000-223-102 | Joanne Monroe | 54,600.00 | 0.00 | 54,600.00 | 22,750.00 | 31,850.00 | 0.00 | 0.00 |
| 11-000-223-104 | SUPER TEA TRAIN | 31,970.00 | 0.00 | 31,970.00 | 0.00 | 31,970.00 | 0.00 | 0.00 |
| 11-000-223-320 | INSER/CONSULTAN | 14,000.00 | 0.00 | 14,000.00 | 375.00 | 900.00 | 12,725.00 | 0.00 |
| 11-000-223-500 | Other Purchased Services (400-500 Series) | 19,500.00 | 1,850.00 | 21,350.00 | 3,702.95 | 1,074.59 | 16,572.46 | 0.00 |
| 11-000-223-610 | Supplies | 8,600.00 | 0.00 | 8,600.00 | 1,157.68 | 257.40 | 7,184.92 | 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 | | 128,670.00 | 1,850.00 | 130,520.00 | 27,985.63 | 66,051.99 | 36,482.38 | 0.00 |
| 11-000-230-100 | Salaries | 267,256.00 | (21,673.00) | 245,583.00 | 93,858.40 | 151,724.60 | 0.00 | 0.00 |
| 11-000-230-331 | ADM LEGAL SV | 110,000.00 | (3,742.32) | 106,257.68 | 5,423.95 | 69,576.05 | 31,257.68 | 0.00 |
| 11-000-230-332 | Audit Fees | 32,500.00 | 0.00 | 32,500.00 | 11,000.00 | 0.00 | 21,500.00 | 0.00 |
| 11-000-230-339 | ADM PROF SVR | 10,000.00 | 18,859.76 | 28,859.76 | 18,679.71 | 10,180.05 | 0.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 101,200.00 | (10,100.87) | 91,099.13 | 9,220.09 | 49,846.91 | 32,032.13 | 24,435.93 |
| 11-000-230-585 | BOE Other Purchased Services | 9,450.00 | 0.00 | 9,450.00 | 5,267.94 | 324.00 | 3,858.06 | 0.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 63,383.00 | 0.00 | 63,383.00 | 38,133.09 | 10,000.00 | 15,249.91 | 381.92 |
| 11-000-230-610 | Supplies | 2,500.00 | 0.00 | 2,500.00 | 302.86 | 492.35 | 1,704.79 | 160.00 |
| 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 | 12,000.00 | 0.00 | 12,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 11-000-230-890 | ADM MISC EXP | 2,475.00 | 0.00 | 2,475.00 | 1,100.00 | 0.00 | 1,375.00 | 0.00 |
| 11-000-230-895 | Board Membership Fees | 29,784.00 | 0.00 | 29,784.00 | 23,401.83 | 300.00 | 6,082.17 | 0.00 |
| Support svc-general admin | | 641,098.00 | (16,656.43) | 624,441.57 | 212,387.87 | 298,443.96 | 113,609.74 | 24,977.85 |

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 | 438,607.00 | 0.00 | 438,607.00 | 165,237.91 | 266,793.09 | 6,576.00 | 0.00 |
| 11-000-240-105 | SEC & CLERICAL | 359,808.00 | 0.00 | 359,808.00 | 144,130.50 | 213,875.50 | 1,802.00 | 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) | 147,028.00 | 0.00 | 147,028.00 | 56,881.90 | 79,585.17 | 10,560.93 | 138,028.00 |
| 11-000-240-610 | Supplies SRS | 35,250.00 | (350.00) | 34,900.00 | 7,791.30 | 8,488.33 | 18,620.37 | 0.00 |
| 11-000-240-890 | Misc Expend PMG | 8,725.00 | 0.00 | 8,725.00 | 3,434.00 | 0.00 | 5,291.00 | 0.00 |
| Support svc-school admin | | 989,418.00 | (350.00) | 989,068.00 | 377,475.61 | 568,742.09 | 42,850.30 | 138,028.00 |
| 11-000-251-100 | Salaries | 361,201.00 | 21,706.00 | 382,907.00 | 159,778.91 | 223,128.09 | 0.00 | 0.00 |
| 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) | 32,000.00 | 3,891.67 | 35,891.67 | 16,290.30 | 16,636.55 | 2,964.82 | 12,869.44 |
| 11-000-251-600 | Supplies | 7,000.00 | 2,082.72 | 9,082.72 | 7,794.11 | 1,288.61 | 0.00 | 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 | 2,000.00 | (24.45) | 1,975.55 | 1,315.00 | 0.00 | 660.55 | 0.00 |
| Central Services | | 402,201.00 | 27,655.94 | 429,856.94 | 185,178.32 | 241,053.25 | 3,625.37 | 12,869.44 |
| 11-000-252-100 | Salaries | 125,451.00 | 0.00 | 125,451.00 | 52,271.30 | 73,179.70 | 0.00 | 0.00 |
| 11-000-252-300 | Purch Prof Svcs | 13,000.00 | 0.00 | 13,000.00 | 320.00 | 0.00 | 12,680.00 | 0.00 |
| 11-000-252-500 | Other Purchased Services (400-500 Series) | 10,000.00 | 1,848.50 | 11,848.50 | 617.50 | 1,087.00 | 10,144.00 | 0.00 |
| 11-000-252-600 | Supplies | 2,000.00 | 13,796.50 | 15,796.50 | 1,619.66 | 13,336.92 | 839.92 | 0.00 |
| 11-000-252-800 | Miscellaneous | 1,025.00 | (395.00) | 630.00 | 79.00 | 0.00 | 551.00 | 0.00 |
| Administrative Technology | | 151,476.00 | 15,250.00 | 166,726.00 | 54,907.46 | 87,603.62 | 24,214.92 | 0.00 |
| 11-000-261-100 | Salaries | 240,603.00 | (11,633.83) | 228,969.17 | 109,356.21 | 119,612.96 | 0.00 | 85.83 |
| 11-000-261-420 | MAINT CONTRACT | 173,193.00 | 15,130.00 | 188,323.00 | 91,081.32 | 38,895.66 | 58,346.02 | 2,167.00 |
| 11-000-261-610 | MAINT SUPPLIES | 50,500.00 | 0.00 | 50,500.00 | 2,212.07 | 1,029.56 | 47,258.37 | 0.00 |
| Required maint of Sch. Facil. | | 464,296.00 | 3,496.17 | 467,792.17 | 202,649.60 | 159,538.18 | 105,604.39 | 2,252.83 |
| 11-000-262-100 | Salaries | 751,910.00 | (8,955.00) | 742,955.00 | 292,130.51 | 450,824.49 | 0.00 | 8,930.00 |
| 11-000-262-300 | PURCH TECH SERV | 0.00 | 1,618.55 | 1,618.55 | 1,618.55 | 0.00 | 0.00 | 0.00 |
| 11-000-262-340 | Purchased Tech. Services-SRS | 16,000.00 | 0.00 | 16,000.00 | 5,501.80 | 10,298.20 | 200.00 | 0.00 |
| 11-000-262-420 | CONTRACTED SERV | 27,500.00 | 27,758.74 | 55,258.74 | 35,546.42 | 15,662.32 | 4,050.00 | 0.00 |
| 11-000-262-490 | Other Purch Property Svcs | 67,768.00 | (532.48) | 67,235.52 | 21,594.78 | 30,323.15 | 15,317.59 | 0.00 |
| 11-000-262-520 | PLNT INSURANCE | 114,405.00 | 1,284.00 | 115,689.00 | 115,689.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-590 | O & M PURCHASED SERVICES | 7,000.00 | (1,284.00) | 5,716.00 | 701.13 | 0.00 | 5,014.87 | 0.00 |
| 11-000-262-610 | PLNT GEN SUP | 139,250.00 | (18,479.87) | 120,770.13 | 51,767.21 | 1,644.40 | 67,358.52 | 51.99 |
| 11-000-262-620 | HEAT/ELECTRIC | 812,000.00 | (6,013.94) | 805,986.06 | 292,171.32 | 506,179.43 | 7,635.31 | 13,649.25 |
| 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 | | 1,935,833.00 | (4,604.00) | 1,931,229.00 | 816,720.72 | 1,014,931.99 | 99,576.29 | 22,631.24 |
| | | 1,380,626.00 | 1,892.70 | 1,382,518.70 | 430,057.67 | 952,461.03 | 0.00 | 0.00 |
| 11-000-270-160 | Regular | 5,980.00 | 0.00 | 5,980.00 | 2,491.70 | 3,488.30 | 0.00 | 0.00 |
| 11-000-270-161 | Spec Ed | 13,587.00 | (3,050.17) | 10,536.83 | 2,491.70 | 3,488.30 | 4,556.83 | 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 | 27,697.00 | (82.70) | 27,614.30 | 3,139.67 | 10,360.33 | 14,114.30 | 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 | 178,800.00 | 27,800.64 | 206,600.64 | 859.00 | 157,000.00 | 48,741.64 | 0.00 |
| 11-000-270-511 | REG TRANSP CONT | 5,775.00 | 0.00 | 5,775.00 | 750.24 | 5,024.76 | 0.00 | 0.00 |
| 11-000-270-512 | FIELD TRIPS | 15,000.00 | 181.14 | 15,181.14 | 8,056.14 | 7,125.00 | 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 |
| 11-000-270-518 | Cont Svcs ESC - Special | 461,610.00 | 0.00 | 461,610.00 | 107,691.45 | 353,918.55 | 0.00 | 0.00 |
| 11-000-270-593 | BUS INSURANCE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 11-000-270-600 | BUS SUPPLIES | 1,000.00 | (181.14) | 818.86 | 0.00 | 0.00 | 818.86 | 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 | | 2,091,075.00 | 26,560.47 | 2,117,635.47 | 555,537.57 | 1,492,866.27 | 69,231.63 | 0.00 |
| 11-000-291-220 | FICA-OTHER | 320,000.00 | 0.00 | 320,000.00 | 126,354.81 | 193,645.19 | 0.00 | 0.00 |
| 11-000-291-241 | RETIREMENT/PENS | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| 11-000-291-242 | PERS Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-250 | Unemployment | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 11-000-291-260 | WORKERS COMPEN | 150,356.00 | 9,743.00 | 160,099.00 | 160,099.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270 | MEDICAL | 2,952,606.00 | (23,610.86) | 2,928,995.14 | 1,333,487.13 | 1,568,404.25 | 27,103.76 | 50,714.62 |
| 11-000-291-280 | TUITION REIMB | 100,000.00 | (2,436.00) | 97,564.00 | 13,596.71 | 35,280.00 | 48,687.29 | 0.00 |
| 11-000-291-290 | OTH EMP BENEFIT | 192,267.00 | 143,057.00 | 335,324.00 | 79,623.51 | 255,700.49 | 0.00 | 0.00 |
| Employee Benefits | | 3,999,229.00 | 126,753.14 | 4,125,982.14 | 1,713,161.16 | 2,053,029.93 | 359,791.05 | 50,714.62 |
| 11-000-310-930 | FOOD DEFICIT | 12,150.00 | 2,873.25 | 15,023.25 | 3,784.50 | 11,238.75 | 0.00 | 0.00 |
| Food services | | 12,150.00 | 2,873.25 | 15,023.25 | 3,784.50 | 11,238.75 | 0.00 | 0.00 |
| Grand Totals for fund 11: | | 23,684,447.00 | 643,403.56 | 24,327,850.56 | 8,594,160.93 | 14,531,407.65 | 1,202,281.98 | 251,856.53 |

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 | 1,000.00 | 0.00 | 1,000.00 | 352.58 | 0.00 | 647.42 | \$0.00 |
| | | 0.00 | 32,914.56 | 32,914.56 | 29,613.86 | 3,300.70 | 0.00 | 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 | 289,774.00 | (260,612.56) | 29,161.44 | 23,556.45 | 0.00 | 5,604.99 | 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 | 42,387.00 | 42,387.00 | 42,387.00 | 0.00 | 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 | | 289,774.00 | (185,311.00) | 104,463.00 | 95,557.31 | 3,300.70 | 5,604.99 | 0.00 |
| 12-000-400-450 | RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-730 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 12: | | 290,774.00 | (185,311.00) | 105,463.00 | 95,909.89 | 3,300.70 | 6,252.41 | 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 | 99,630.00 | (10,991.34) | 88,638.66 | 88,638.66 | 0.00 | 0.00 | 0.00 |
| 13-000-100-106 | Support Salaries | 26,000.00 | 18,492.00 | 44,492.00 | 44,492.00 | 0.00 | 0.00 | 0.00 |
| 13-000-100-320 | Purch. Prof Svcs. | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-000-100-610 | ACE Supplies | 3,200.00 | (500.66) | 2,699.34 | 2,400.91 | 199.99 | 98.44 | 0.00 |
| ACE Summer Program | | 135,830.00 | 0.00 | 135,830.00 | 135,531.57 | 199.99 | 98.44 | 0.00 |
| Grand Totals for fund 13: | | 135,830.00 | 0.00 | 135,830.00 | 135,531.57 | 199.99 | 98.44 | 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: | | \$24,111,051.00 | \$458,092.56 | \$24,569,143.56 | \$8,825,602.39 | 14,534,908.34 | \$1,208,632.83 | 251,856.53 |