

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 3,596,503.32	
102-106 Other cash equivalents		\$ 1,995.48	
Total cash			\$ 3,598,498.80
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 54,074.46
121 Tax levy receivable			\$ 14,771,840.25
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 1,643,164.26		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 2,629.01		
			\$ 1,645,793.27
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		\$ (23,018,683.27)	
			\$ 673,771.73
TOTAL ASSETS AND RESOURCES			\$ 20,743,978.51

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		\$ 111,423.36	
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			\$ 153,810.36

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$ 17,830,627.92	
754 Reserve for encumbrances - prior year			\$ 240,442.23	
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	\$ 4,454,692.95			
603 Less: encumbrances	\$ 18,071,070.15	\$ (22,525,763.10)	\$ 2,034,280.46	
Appropriations less expenditures				\$ 20,160,171.82
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				\$ 20,590,168.15
<b>TOTAL LIABILITIES AND FUND EQUITY</b>				<b>\$ 20,743,978.51</b>

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

	Budgeted	Actual	Variance
Appropriations	\$ 24,560,043.56	\$ 22,525,763.10	\$ 2,034,280.46
Less: Revenues	\$ (23,692,455.00)	\$ (23,018,683.27)	\$ (673,771.73)
Subtotal	\$ 867,588.56	\$ (492,920.17)	\$ 1,360,508.73
Change in capital reserve			
Plus - Increase in reserve	\$ 1,000.00	\$ 253.25	\$ 746.75
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	\$ (913,048.84)	\$ 1,361,255.48
Add: Unappropriated fund balance			\$ 429,996.33
Total of budgeted and unappropriated fund balance			\$ 1,791,251.81

**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	(492,666.92)	1,361,255.48
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	21,225,591.27	673,771.73
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
<b>Grand Totals</b>		<b>24,111,051.00</b>	<b>449,992.56</b>	<b>24,561,043.56</b>	<b>22,526,016.35</b>	<b>2,035,027.21</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		6,189,978.00	0.00	6,189,978.00	633,983.64	5,555,994.36	0.00	0.00
Regular programs-Home Instruction		4,000.00	0.00	4,000.00	200.34	3,799.66	0.00	0.00
Resource Room/Resource Center		2,091,758.00	0.00	2,091,758.00	218,688.37	1,865,038.11	8,031.52	0.00
Autism		345,011.00	0.00	345,011.00	36,154.22	308,102.01	754.77	0.00
Basic Skills/Remedial - Instruction		199,473.00	0.00	199,473.00	15,533.47	180,446.58	3,492.95	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	0.00	78,410.00	2,600.00	0.00
Sch Spon Athletics - Instruction		67,863.00	0.00	67,863.00	0.00	55,363.00	12,500.00	0.00
Other instructional programs		466,712.00	415,766.09	882,478.09	423,856.12	227,631.79	230,990.18	262.55
Undistributed expense-instruction		595,975.00	(18,000.00)	577,975.00	98,215.60	450,092.90	29,666.50	0.00
Health services		230,740.00	0.00	230,740.00	23,679.87	202,808.03	4,252.10	0.00
Other support svc-Related svcs		623,994.00	5,000.00	628,994.00	49,103.45	483,463.42	96,427.14	0.00
Other support svc-Extra. svcs		196,517.00	0.00	196,517.00	5,726.80	190,790.20	0.00	0.00
Other support svc-students-reg		329,045.00	0.00	329,045.00	32,594.05	294,491.03	1,959.92	0.00
Other support svc-students-spec		840,636.00	13,000.00	853,636.00	142,703.61	631,232.15	79,700.24	0.00
Impr of inst-other sup-instruc		116,912.00	3,742.32	120,654.32	31,641.04	81,605.36	7,407.92	0.00
Library and educ media		489,377.00	0.00	489,377.00	87,161.42	383,954.67	18,260.91	0.00
Inst. staff training svcs		128,670.00	1,500.00	130,170.00	13,998.35	75,780.61	40,391.04	0.00
Support svc-general admin		641,098.00	8,757.68	649,855.68	141,799.35	384,695.70	123,360.63	3,532.62
Support svc-school admin		989,418.00	0.00	989,418.00	324,753.58	624,188.75	40,475.67	0.00
Central Services		402,201.00	2,208.83	404,409.83	123,982.95	276,271.55	4,155.33	0.00
Administrative Technology		151,476.00	15,000.00	166,476.00	32,807.18	108,464.20	25,204.62	0.00
Required maint of Sch. Facil.		464,296.00	15,130.00	479,426.00	129,541.36	262,506.61	87,378.03	85.83
Other Oper. & maint of plant		1,935,833.00	0.00	1,935,833.00	511,533.77	1,279,046.82	145,252.41	19,548.29
Student transportation svcs		2,091,075.00	29,610.64	2,120,685.64	212,922.71	1,238,842.57	668,920.36	0.00
Employee Benefits		3,999,229.00	143,588.00	4,142,817.00	956,651.10	2,801,094.13	385,071.77	17,104.48
Food services		12,150.00	0.00	12,150.00	23.25	0.00	12,126.75	0.00
Grand Totals for fund 11:		23,684,447.00	635,303.56	24,319,750.56	4,247,255.60	18,044,114.20	2,028,380.76	40,533.77

**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	\$253.25	\$0.00	\$746.75	\$0.00
Equip		289,774.00	(185,311.00)	104,463.00	72,000.86	26,857.15	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	72,254.11	26,857.15	6,351.74	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	135,436.49	98.80	294.71	0.00
Grand Totals for fund 13:		135,830.00	0.00	135,830.00	135,436.49	98.80	294.71	0.00

Grand Totals for all Subfunds of Fund 10: \$24,111,051.00 \$449,992.56 \$24,561,043.56 \$4,454,946.20 18,071,070.15 \$2,035,027.21 40,533.77

**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	(492,666.92)	1,361,255.48
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	30,518.40	274,665.60
1330-000-000	Tuition - Special Ed	42,000.00	0.00	42,000.00	8,619.00	33,381.00
1340-000-000	Tuition - Parent Paid	140,951.00	0.00	140,951.00	49,213.70	91,737.30
1420-000-000	Transportation Fees - LB	19,800.00	0.00	19,800.00	1,980.00	17,820.00
1510-000-000	Interest Income	150,000.00	0.00	150,000.00	14,131.17	135,868.83
1511-000-000	Capital Reserve Interest	1,000.00	0.00	1,000.00	253.25	746.75
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	18,247.75	119,552.25
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
<b>Grand Totals</b>		<b>24,111,051.00</b>	<b>449,992.56</b>	<b>24,561,043.56</b>	<b>22,526,016.35</b>	<b>2,035,027.21</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
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	90.00	1,710.00	0.00	0.00
11-105-100-101	Preschool Salaries	124,390.00	0.00	124,390.00	12,388.00	112,002.00	0.00	0.00
11-110-100-100	K Subs	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
11-110-100-101	KDG SAL TEACHER	249,510.00	0.00	249,510.00	24,802.30	224,707.70	0.00	0.00
11-120-100-100	Grades 1-5 Subs	54,000.00	0.00	54,000.00	2,025.00	51,975.00	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	3,360,945.00	0.00	3,360,945.00	349,223.75	3,011,721.25	0.00	0.00
11-130-100-100	Grades 6-8 Subs	36,900.00	0.00	36,900.00	560.00	36,340.00	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	2,357,933.00	0.00	2,357,933.00	244,894.59	2,113,038.41	0.00	0.00
Regular programs-Instruction		6,189,978.00	0.00	6,189,978.00	633,983.64	5,555,994.36	0.00	0.00
11-150-100-101	HOME INSTRUCTION	4,000.00	0.00	4,000.00	200.34	3,799.66	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	200.34	3,799.66	0.00	0.00
11-213-100-100	Resource Room Subs	26,100.00	0.00	26,100.00	3,150.00	22,950.00	0.00	0.00
11-213-100-101	RES CNTR SAL TC	1,576,530.00	0.00	1,576,530.00	171,402.50	1,405,127.50	0.00	0.00
11-213-100-106	RES CNTR AIDES	473,078.00	0.00	473,078.00	42,468.75	430,609.25	0.00	0.00
11-213-100-610	RES CNTR SUPPLI	16,050.00	0.00	16,050.00	1,667.12	6,351.36	8,031.52	0.00
Resource Room/Resource Center		2,091,758.00	0.00	2,091,758.00	218,688.37	1,865,038.11	8,031.52	0.00
11-214-100-100	Sub Teachers-Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101	Salaries -Teachers	155,095.00	0.00	155,095.00	15,334.50	139,760.50	0.00	0.00
11-214-100-106	Other Salaries for Instruction	187,916.00	0.00	187,916.00	19,662.49	168,253.51	0.00	0.00
11-214-100-610	General Supplies	2,000.00	0.00	2,000.00	1,157.23	88.00	754.77	0.00
Autism		345,011.00	0.00	345,011.00	36,154.22	308,102.01	754.77	0.00
11-230-100-100	Subs-BSI Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101	BSI TEACHERS	195,073.00	0.00	195,073.00	14,782.50	180,290.50	0.00	0.00
11-230-100-610	BSI READ RECOV	4,400.00	0.00	4,400.00	750.97	156.08	3,492.95	0.00
Basic Skills/Remedial - Instruction		199,473.00	0.00	199,473.00	15,533.47	180,446.58	3,492.95	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	0.00	78,410.00	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	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	0.00	78,410.00	2,600.00	0.00
11-402-100-100	Salaries	55,363.00	0.00	55,363.00	0.00	55,363.00	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	0.00	6,500.00	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	0.00	55,363.00	12,500.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	142,950.00	269,169.01	412,119.01	305,058.53	15,834.12	91,226.36	0.00
11-190-100-610	GEN SUPPL-TECH	236,150.00	144,410.68	380,560.68	111,811.94	195,023.45	73,725.29	262.55
11-190-100-640	TEXTBOOKS	83,212.00	686.40	83,898.40	6,717.65	15,389.32	61,791.43	0.00
11-190-100-890	MISCELLANEOUS	4,400.00	1,500.00	5,900.00	268.00	1,384.90	4,247.10	0.00
Other instructional programs		466,712.00	415,766.09	882,478.09	423,856.12	227,631.79	230,990.18	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	23,105.60	151,345.40	0.00	0.00
11-000-100-566	TUITION-PRIV SH	418,156.00	(14,632.00)	403,524.00	75,110.00	298,747.50	29,666.50	0.00
Undistributed expense-instruction		595,975.00	(18,000.00)	577,975.00	98,215.60	450,092.90	29,666.50	0.00
11-000-213-100	Salaries	217,040.00	0.00	217,040.00	21,306.50	195,733.50	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	3,500.00	0.00	3,500.00	1,625.00	1,625.00	250.00	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	0.00	10,200.00	748.37	5,449.53	4,002.10	0.00
Health services		230,740.00	0.00	230,740.00	23,679.87	202,808.03	4,252.10	0.00
11-000-216-100	Salaries	520,446.00	0.00	520,446.00	45,641.10	474,804.90	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	96,448.00	5,000.00	101,448.00	632.00	5,688.00	95,128.00	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	2,830.35	2,970.52	1,299.14	0.00
Other support svc-Related svcs		623,994.00	5,000.00	628,994.00	49,103.45	483,463.42	96,427.14	0.00
11-000-217-106	PERS CARE AIDE-GMR	196,517.00	0.00	196,517.00	5,726.80	190,790.20	0.00	0.00
Other support svc-Extra. svcs		196,517.00	0.00	196,517.00	5,726.80	190,790.20	0.00	0.00
11-000-218-104	GUIDANCE SAL	322,670.00	0.00	322,670.00	32,267.00	290,403.00	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	327.05	4,088.03	1,209.92	0.00
Other support svc-students-reg		329,045.00	0.00	329,045.00	32,594.05	294,491.03	1,959.92	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	0.00	672,805.00	112,595.83	560,209.17	0.00	0.00
11-000-219-105	CST SEC	89,481.00	0.00	89,481.00	23,366.76	66,114.24	0.00	0.00
11-000-219-320	EVALS FOR PLACE	36,300.00	13,000.00	49,300.00	1,173.75	2,100.00	46,026.25	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	0.00	0.00	0.00	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	104.78	371.99	22,523.23	0.00
11-000-219-600	CST SUPPLIES	16,700.00	0.00	16,700.00	4,712.49	2,181.75	9,805.76	0.00
11-000-219-890	Other support svc-Misc Expend	2,350.00	0.00	2,350.00	750.00	255.00	1,345.00	0.00
Other support svc-students-spec		840,636.00	13,000.00	853,636.00	142,703.61	631,232.15	79,700.24	0.00
11-000-221-102	Joanne Monroe	54,600.00	0.00	54,600.00	13,650.00	40,950.00	0.00	0.00
11-000-221-104	CUR SUP/WRITE/T	13,837.00	0.00	13,837.00	2,156.40	11,680.60	0.00	0.00
11-000-221-105	CURR SUPERV SEC	40,000.00	0.00	40,000.00	13,902.66	26,097.34	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	3,500.00	3,742.32	7,242.32	1,931.98	1,871.16	3,439.18	0.00
11-000-221-600	GEN SUPP-CURR	3,500.00	0.00	3,500.00	0.00	1,006.26	2,493.74	0.00
11-000-221-800	CURR OTHER EXP	1,475.00	0.00	1,475.00	0.00	0.00	1,475.00	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	3,742.32	120,654.32	31,641.04	81,605.36	7,407.92	0.00
11-000-222-100	Salaries	450,327.00	0.00	450,327.00	83,640.70	366,686.30	0.00	0.00
11-000-222-610	Supplies SRS	39,050.00	0.00	39,050.00	3,520.72	17,268.37	18,260.91	0.00
Library and educ media		489,377.00	0.00	489,377.00	87,161.42	383,954.67	18,260.91	0.00
11-000-223-102	Joanne Monroe	54,600.00	0.00	54,600.00	13,650.00	40,950.00	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	0.00	0.00	14,000.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	19,500.00	1,500.00	21,000.00	0.00	2,089.54	18,910.46	0.00
11-000-223-610	Supplies	8,600.00	0.00	8,600.00	348.35	771.07	7,480.58	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	1,500.00	130,170.00	13,998.35	75,780.61	40,391.04	0.00
11-000-230-100	Salaries	267,256.00	0.00	267,256.00	53,160.10	214,095.90	0.00	0.00
11-000-230-331	ADM LEGAL SV	110,000.00	(3,742.32)	106,257.68	0.00	75,000.00	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	12,500.00	22,500.00	1,604.50	13,250.00	7,645.50	0.00
11-000-230-530	Communications/Telephone	101,200.00	0.00	101,200.00	18,468.70	62,011.17	20,720.13	2,990.70
11-000-230-585	BOE Other Purchased Services	9,450.00	0.00	9,450.00	3,935.99	74.00	5,440.01	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	63,383.00	0.00	63,383.00	37,362.71	10.89	26,009.40	381.92
11-000-230-610	Supplies	2,500.00	0.00	2,500.00	226.92	67.34	2,205.74	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	3,000.00	9,000.00	0.00	0.00
11-000-230-890	ADM MISC EXP	2,475.00	0.00	2,475.00	825.00	0.00	1,650.00	0.00
11-000-230-895	Board Membership Fees	29,784.00	0.00	29,784.00	12,215.43	11,186.40	6,382.17	0.00
Support svc-general admin		641,098.00	8,757.68	649,855.68	141,799.35	384,695.70	123,360.63	3,532.62

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	94,582.75	344,024.25	0.00	0.00
11-000-240-105	SEC & CLERICAL	359,808.00	0.00	359,808.00	85,115.00	274,693.00	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)	147,028.00	0.00	147,028.00	138,063.35	0.00	8,964.65	0.00
11-000-240-610	Supplies SRS	35,250.00	0.00	35,250.00	4,523.48	4,506.50	26,220.02	0.00
11-000-240-890	Misc Expend PMG	8,725.00	0.00	8,725.00	2,469.00	965.00	5,291.00	0.00
Support svc-school admin		989,418.00	0.00	989,418.00	324,753.58	624,188.75	40,475.67	0.00
11-000-251-100	Salaries	361,201.00	0.00	361,201.00	95,489.93	265,711.07	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	1,052.31	33,052.31	19,951.98	9,630.00	3,470.33	0.00
11-000-251-600	Supplies	7,000.00	1,156.52	8,156.52	7,226.04	930.48	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	0.00	2,000.00	1,315.00	0.00	685.00	0.00
Central Services		402,201.00	2,208.83	404,409.83	123,982.95	276,271.55	4,155.33	0.00
11-000-252-100	Salaries	125,451.00	0.00	125,451.00	31,362.78	94,088.22	0.00	0.00
11-000-252-300	Purch Prof Svcs	13,000.00	0.00	13,000.00	0.00	320.00	12,680.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	10,000.00	1,598.50	11,598.50	0.00	748.50	10,850.00	0.00
11-000-252-600	Supplies	2,000.00	13,796.50	15,796.50	1,444.40	13,228.48	1,123.62	0.00
11-000-252-800	Miscellaneous	1,025.00	(395.00)	630.00	0.00	79.00	551.00	0.00
Administrative Technology		151,476.00	15,000.00	166,476.00	32,807.18	108,464.20	25,204.62	0.00
11-000-261-100	Salaries	240,603.00	0.00	240,603.00	61,600.11	178,917.06	85.83	85.83
11-000-261-420	MAINT CONTRACT	173,193.00	15,130.00	188,323.00	66,014.18	83,493.71	38,815.11	0.00
11-000-261-610	MAINT SUPPLIES	50,500.00	0.00	50,500.00	1,927.07	95.84	48,477.09	0.00
Required maint of Sch. Facil.		464,296.00	15,130.00	479,426.00	129,541.36	262,506.61	87,378.03	85.83
11-000-262-100	Salaries	751,910.00	(4,351.00)	747,559.00	166,780.89	576,199.11	4,579.00	8,930.00
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	16,000.00	0.00	16,000.00	2,630.30	13,169.70	200.00	0.00
11-000-262-420	CONTRACTED SERV	27,500.00	10,364.94	37,864.94	17,988.72	19,876.22	0.00	0.00
11-000-262-490	Other Purch Property Svcs	67,768.00	0.00	67,768.00	7,539.70	38,210.30	22,018.00	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	541.48	0.00	5,174.52	0.00
11-000-262-610	PLNT GEN SUP	139,250.00	0.00	139,250.00	29,857.70	663.77	108,728.53	51.99
11-000-262-620	HEAT/ELECTRIC	812,000.00	(6,013.94)	805,986.06	170,505.98	630,927.72	4,552.36	10,566.30
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	0.00	1,935,833.00	511,533.77	1,279,046.82	145,252.41	19,548.29
		1,380,626.00	0.00	1,380,626.00	135,807.29	1,222,265.61	22,553.10	0.00
11-000-270-160	Regular	5,980.00	0.00	5,980.00	1,495.02	4,484.98	0.00	0.00
11-000-270-161	Spec Ed	13,587.00	0.00	13,587.00	1,495.02	12,091.98	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	27,697.00	0.00	27,697.00	22,635.80	0.00	5,061.20	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	29,610.64	208,410.64	859.00	0.00	207,551.64	0.00
11-000-270-511	REG TRANSP CONT	5,775.00	0.00	5,775.00	0.00	0.00	5,775.00	0.00
11-000-270-512	FIELD TRIPS	15,000.00	181.14	15,181.14	181.14	0.00	15,000.00	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	50,449.44	0.00	411,160.56	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	29,610.64	2,120,685.64	212,922.71	1,238,842.57	668,920.36	0.00
11-000-291-220	FICA-OTHER	320,000.00	0.00	320,000.00	68,285.75	251,714.25	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	0.00	2,952,606.00	670,223.51	2,265,278.01	17,104.48	17,104.48
11-000-291-280	TUITION REIMB	100,000.00	(2,436.00)	97,564.00	13,596.71	0.00	83,967.29	0.00
11-000-291-290	OTH EMP BENEFIT	192,267.00	136,281.00	328,548.00	44,446.13	284,101.87	0.00	0.00
Employee Benefits		3,999,229.00	143,588.00	4,142,817.00	956,651.10	2,801,094.13	385,071.77	17,104.48
11-000-310-930	FOOD DEFICIT	12,150.00	0.00	12,150.00	23.25	0.00	12,126.75	0.00
Food services		12,150.00	0.00	12,150.00	23.25	0.00	12,126.75	0.00
<b>Grand Totals for fund 11:</b>		<b>23,684,447.00</b>	<b>635,303.56</b>	<b>24,319,750.56</b>	<b>4,247,255.60</b>	<b>18,044,114.20</b>	<b>2,028,380.76</b>	<b>40,533.77</b>



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	253.25	0.00	746.75	\$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	0.00	23,556.45	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	72,000.86	26,857.15	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	72,254.11	26,857.15	6,351.74	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	2,305.83	98.80	294.71	0.00
ACE Summer Program		135,830.00	0.00	135,830.00	135,436.49	98.80	294.71	0.00
Grand Totals for fund 13:		135,830.00	0.00	135,830.00	135,436.49	98.80	294.71	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	\$449,992.56	\$24,561,043.56	\$4,454,946.20	18,071,070.15	\$2,035,027.21	40,533.77