

Form A - 149

REPORT OF THE TREASURER  
 ATO THE BOARD OF EDUCATION

District: FRANKLIN TOWNSHIP

All Funds

For the Month Ending: 04/30/16

| FUNDS   | CASH REPORT                         |  |   |  |
|---|-------------------------------------|--|---|--|
|   | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4)<br>Ending<br>Cash<br>Balances<br>(1)+(2)-(3) |
| <b>GOVERNMENTAL FUNDS</b>                                   |                                     |  |   |  |
| 1 General Fund - Fund 10&18                                 | \$1,180,097.34                      | 65,954.88                                | 573,443.12                                    | \$672,609.10                                     |
| 2 Capital Reserve - Fund 10                                 | \$ 112,691.04                       | 23.48                                    | 0.00  | \$112,714.52                                     |
| 3 Maintenance Reserve - Fund 10                             | \$ 91,756.74                        | 0.00                                     | 0.00  | \$91,756.74                                      |
| 4 Special Revenue - Fund 20                                 | \$3,702.53                          | 14573.00                                 | 3175.00                                       | \$15,100.53                                      |
| 5 Capital Projects - Fund 30                                | \$0.00                              | 0.00                                     | 0.00  | \$0.00   |
| 6 Debt Service - Fund 40                                    | \$0.14                              | 0.00                                     | 0.00  | \$0.14   |
| <b>6a Total Governmental Funds (Lines 1 thru 4)</b>         | <b>\$1,388,247.79</b>               | <b>\$80,551.36</b>                       | <b>\$576,618.12</b>                           | <b>\$892,181.03</b>                              |
| 7 Debit Card Account - Fund 50                              | \$0.00                              | -  | 0.00  | \$0.00   |
| 8 Pre K & K Wrap Around Fund - 60                           | \$43,491.95                         | 2,467.00                                 | 2,334.62                                      | \$43,624.33                                      |
| 9   | \$0.00                              | 0.00                                     | 0.00  | \$0.00   |
| <b>9a Total Enterprise Funds (Lines 5-8)</b>                | <b>\$43,491.95</b>                  | <b>\$2,467.00</b>                        | <b>\$2,334.62</b>                             | <b>\$43,624.33</b>                               |
| <b>GENERAL FUND ALL ACCOUNTS</b>                            | <b>\$1,431,739.74</b>               | <b>\$83,018.36</b>                       | <b>\$578,952.74</b>                           | <b>\$935,805.36</b>                              |
| <b>TRUST AND AGENCY FUNDS (Fund 6X)</b>                     |                                     |  |   |  |
| 10 Payroll  | \$1,312.17                          | 160,603.00                               | 162728.34                                     | (\$813.17)                                       |
| 11 Agency   | (\$12,737.79)                       | 305,923.02                               | 306,262.02                                    | (\$13,076.79)                                    |
| 12 Summer Pay   | \$80,682.38                         | 10,873.49                                | 0.00  | \$91,555.87                                      |
| 13 Unemployment Trust Fund                                  | \$38,070.88                         | 11.10                                    | 0.00  | \$38,081.98                                      |
| <b>13a Total Trust &amp; Agency Funds (Lines 8 thru 10)</b> | <b>\$107,327.64</b>                 | <b>\$477,410.61</b>                      | <b>\$468,990.36</b>                           | <b>\$115,747.89</b>                              |
| <b>14 Total All Funds (Lines 6a, 9a and 13a)</b>            | <b>\$1,539,067.38</b>               | <b>\$560,428.97</b>                      | <b>\$1,047,943.10</b>                         | <b>\$1,051,553.25</b>                            |

Prepared and Submitted By:

  
 Abigail E. Kutz

Treasurer of School Monies

5/25/2016  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

**ASSETS**

|                                    |               |               |
|------------------------------------|---------------|---------------|
| 101 Cash in checking account       | \$ 672,609.10 |               |
| 102-106 Other cash equivalents     | \$ 1,578.70   |               |
| Total cash                         |               | \$ 674,187.80 |
| 111 Investments                    |               | \$ 0.00       |
| 114 Investment interest receivable |               | \$ 0.00       |
| 116 Capital reserve account        |               | \$ 112,714.52 |
| 117 Maintenance reserve account    |               | \$ 91,756.74  |
| 121 Tax levy receivable            |               | \$ 889,213.19 |
| Accounts receivable                |               |               |
| 132 Interfund                      | \$ 0.00       |               |
| 141 Intergovernmental - state      | \$ 149,856.48 |               |
| 142 Intergovernmental - federal    | \$ 0.00       |               |
| 143 Intergovernmental - other      | \$ 0.00       |               |
| 153 Other Accounts Receivable      | \$ 2,698.44   |               |
|                                    |               | \$ 152,554.92 |
| 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) | \$ 5,732,579.28   |                        |
| 302 Less: revenues collected or accrued       | \$ (5,767,748.80) |                        |
|   |                   | \$ (35,169.52)         |
| <b>TOTAL ASSETS AND RESOURCES</b>             |                   | <b>\$ 1,885,257.65</b> |

**LIABILITIES AND FUND EQUITY**

**LIABILITIES**

|  |                     |
|--|---------------------|
| 401 Interfund loans payable                      | \$ 0.00             |
| 402 Interfund accounts payable                   | \$ 6,177.87         |
| 411 Intergovernmental accounts payable - state   | \$ 0.00             |
| 412 Intergovernmental accounts payable - federal | \$ 0.00             |
| 413 Intergovernmental accounts payable - other   | \$ 0.00             |
| 421 Accounts payable                             | \$ 9,007.43         |
| 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             |
| 499 Other current liabilities                    | \$ 0.00             |
| Total liabilities                                | <u>\$ 15,185.30</u> |

**FUND EQUITY**

Appropriated:

|   |    |              |              |                |            |              |
|---|----|--------------|--------------|----------------|------------|--------------|
| 753 Reserve for encumbrances - current year                               |    |              | \$           | 1,031,712.98   |            |              |
| 754 Reserve for encumbrances - prior year                                 |    |              | \$           | 34,659.41      |            |              |
| 761 Reserved fund balance Capital Reserve - July 1, 2015                  |    | \$           | 152,431.12   |                |            |              |
| 604 Add: Increase in capital reserve                                      |    | \$           | 283.40       |                |            |              |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs       |    | \$           | 0.00         |                |            |              |
| 309 Less: Budgeted withdrawal from capital reserve - excess costs         |    | \$           | (40,000.00)  |                |            |              |
| 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc |    | \$           | 0.00         |                |            |              |
| Subtotal - capital reserve  |    |              |              | \$             | 112,714.52 |              |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2015              |    | \$           | 91,756.74    |                |            |              |
| 606 Add: Increase in maintenance reserve                                  |    | \$           | 0.00         |                |            |              |
| 310 Less: Budgeted withdrawal from maintenance reserve                    |    | \$           | 0.00         |                |            |              |
| Subtotal - maintenance reserve  |    |              |              | \$             | 91,756.74  |              |
| 760 Other reserves  |    |              |              | \$             | 0.00       |              |
| 771 Designated Fund Balance   |    |              |              | \$             | 0.00       |              |
| 772 Designated Fund Balance - ARRA/SEMI                                   |    |              |              | \$             | 0.00       |              |
| 601 Appropriations  |    | \$           | 6,117,573.91 |                |            |              |
| 602 Less: expenditures  | \$ | 4,749,339.84 |              |                |            |              |
| 603 Less: encumbrances  | \$ | 1,066,372.39 | \$           | (5,815,712.23) | \$         | 301,861.68   |
| Appropriations less expenditures  |    |              |              |                | \$         | 1,572,705.33 |

Unappropriated:

|                                 |  |  |    |             |    |              |
|---------------------------------|--|--|----|-------------|----|--------------|
| 770 Fund Balance, July 1, 2015  |  |  | \$ | 313,258.42  |    |              |
| 303 Less: budgeted fund balance |  |  | \$ | (15,891.40) |    |              |
| Unappropriated fund balance     |  |  |    |             | \$ | 297,367.02   |
| Total fund equity               |  |  |    |             | \$ | 1,870,072.35 |

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 1,885,257.65

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

|  | Budgeted          | Actual            | Variance             |
|--|-------------------|-------------------|----------------------|
| Appropriations   | \$ 6,117,573.91   | \$ 5,815,712.23   | \$ 301,861.68        |
| Less: Revenues   | \$ (5,732,579.28) | \$ (5,767,748.80) | \$ 35,169.52         |
| Subtotal   | \$ 384,994.63     | \$ 47,963.43      | \$ 337,031.20        |
| Change in capital reserve                                      |                   |                   |                      |
| Plus - Increase in reserve                                     | \$ 283.40         | \$ 283.40         | \$ 0.00              |
| Less - Withdrawal from reserve                                 | \$ (40,000.00)    | \$ (40,000.00)    | \$ 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              |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ (329,386.63)   | \$ (329,386.63)   | \$ 0.00              |
| Total current year budgeted fund balance                       | \$ 15,891.40      | \$ (321,139.80)   | \$ 337,031.20        |
| Add: Unappropriated fund balance                               |                   |                   | \$ 297,367.02        |
| Total of budgeted and unappropriated fund balance              |                   |                   | <u>\$ 634,398.22</u> |

**Revenues/Sources of Funds**

| Acct Group          | Group Title                | Budgeted Est.       | Transfers         | Adj. Budget         | Act to Date         | Unrealized Under/(Over) |
|---------------------|----------------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|
| Recap               | From Recap of Fund Balance | 15,608.00           | 329,670.03        | 345,278.03          | 8,246.83            | 337,031.20              |
| 307/309/317         | Bgtd wdrwl from cap rsv    | 0.00                | 40,000.00         | 40,000.00           | 40,000.00           | 0.00                    |
| 310                 | Bgtd wdrwl from maint rsv  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 52xx                | From Transfers             | 0.00                | 0.00              | 0.00                | 6.64                | (6.64)                  |
| 1xxx                | From Local Sources         | 5,352,277.28        | 0.00              | 5,352,277.28        | 5,387,440.16        | (35,162.88)             |
| 2xxx                | From Intermediate Sources  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 3xxx                | From State Sources         | 380,302.00          | 0.00              | 380,302.00          | 380,302.00          | 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>5,748,187.28</b> | <b>369,670.03</b> | <b>6,117,857.31</b> | <b>5,815,995.63</b> | <b>301,861.68</b>       |

**Fund 11 (Current Expense Fund)**

| Account Group                           | Group Title                  | Original Bgt        | New App/Trnsf     | Revised Bgt         | Expenditures        | Encumbrances        | Avail Balance     | Refunds           |
|---|------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| Regular programs-Instruction            |                              | 1,759,533.82        | 110,158.12        | 1,869,691.94        | 1,554,426.97        | 307,559.34          | 7,705.63          | 0.00              |
| Regular programs-Home Instruction       |                              | 1,140.00            | 1,000.00          | 2,140.00            | 1,600.00            | 0.00                | 540.00            | 0.00              |
| Regular programs-Undistrib Instruction  |                              | 817,060.20          | 72,630.85         | 889,691.05          | 753,868.87          | 46,102.22           | 89,719.96         | 89,185.84         |
| Special Program Instr Alloc of Benefits |                              | 109,370.29          | (8,702.88)        | 100,667.41          | 75,739.87           | 13,010.08           | 11,917.46         | 9,509.23          |
| Special education-Resource room         |                              | 407,315.54          | 24,696.25         | 432,011.79          | 286,759.67          | 144,824.39          | 427.73            | 0.00              |
| Pre School Handicapped                  |                              | 101,583.42          | 6,276.02          | 107,859.44          | 63,830.44           | 43,935.79           | 93.21             | 0.00              |
| ESY - Extended School Year              |                              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              |
| Basic skills/remedial-instruction       |                              | 50,669.96           | 11,279.14         | 61,949.10           | 61,862.38           | 0.00                | 86.72             | 0.00              |
| Curricular activities-instruction       |                              | 9,098.00            | 0.00              | 9,098.00            | 0.00                | 9,098.00            | 0.00              | 0.00              |
| School Sponsored Athletics Instruction  |                              | 17,676.00           | 0.00              | 17,676.00           | 9,739.45            | 7,101.10            | 835.45            | 0.00              |
| Other instructional programs            |                              | 18,000.00           | 0.00              | 18,000.00           | 16,909.45           | 0.00                | 1,090.55          | 0.00              |
| Undistributed expense-instruction       |                              | 310,430.00          | (14,000.00)       | 296,430.00          | 219,829.58          | 67,618.00           | 8,982.42          | 0.00              |
| Attendance                              |                              | 39,436.47           | 636.13            | 40,072.60           | 34,848.36           | 2,208.22            | 3,016.02          | 846.32            |
| Health services                         |                              | 88,203.77           | 7,915.00          | 96,118.77           | 75,085.18           | 16,193.76           | 4,839.83          | 3,867.70          |
| Other support svc-Related svcs          |                              | 71,448.99           | (22,516.69)       | 48,932.30           | 20,342.54           | 19,337.50           | 9,252.26          | 0.00              |
| Other support svc-students-reg          |                              | 97,751.79           | 6,526.48          | 104,278.27          | 85,292.48           | 14,544.50           | 4,441.29          | 6,238.77          |
| Other support svc-students-spec         |                              | 222,551.93          | (16,273.87)       | 206,278.06          | 175,999.99          | 27,741.41           | 2,536.66          | 2,177.94          |
| Impr of inst-other sup-instruc          |                              | 106,145.68          | 0.00              | 106,145.68          | 85,798.56           | 15,631.24           | 4,715.88          | 5,853.80          |
| Library and educ media                  |                              | 17,739.75           | 4,216.83          | 21,956.58           | 18,990.75           | 2,367.91            | 597.92            | 0.00              |
| Inst. staff training svcs               |                              | 2,510.00            | 195.00            | 2,705.00            | 2,695.00            | 0.00                | 10.00             | 0.00              |
| Support svc-general admin               |                              | 297,740.34          | 36,789.00         | 334,529.34          | 266,873.16          | 35,725.40           | 31,930.78         | 11,204.14         |
| Support svc-school admin                |                              | 87,415.71           | 8,200.00          | 95,615.71           | 71,099.13           | 12,892.03           | 11,624.55         | 2,557.89          |
| Centrl Svcs/Bus. Svcs                   |                              | 218,010.64          | 16,300.00         | 234,310.64          | 189,110.17          | 21,097.26           | 24,103.21         | 6,825.34          |
| Centrl Svcs Adm Info Tech               |                              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              |
| Operation/maint of plant svc            |                              | 477,965.97          | 98,061.25         | 576,027.22          | 418,527.83          | 123,517.42          | 33,981.97         | 1,415.00          |
| Student transportation svcs             |                              | 322,501.71          | (6,000.00)        | 316,501.71          | 166,452.80          | 131,460.55          | 18,588.36         | 41,594.24         |
| Employee Benefits                       |                              | 34,793.30           | (8,000.00)        | 26,793.30           | 9,124.14            | 450.66              | 17,218.50         | 0.00              |
| 610                                     | Increase in Bus Ad. Rsv      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              |
| 611                                     | Incr in Impact Aid (Gen) Rsv | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              |
| 612                                     | Incr in Impact Aid (Cap) Rsv | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              |
| <b>Grand Totals for fund 11:</b>        |                              | <b>5,686,093.28</b> | <b>329,386.63</b> | <b>6,015,479.91</b> | <b>4,664,806.77</b> | <b>1,062,416.78</b> | <b>288,256.36</b> | <b>181,276.21</b> |

**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             | 283.40           | 283.40            | 283.40           | 0.00            | 0.00             | 0.00        |
| Equip                            |                     | 25,958.00        | 40,000.00        | 65,958.00         | 48,397.07        | 3,955.61        | 13,605.32        | 0.00        |
| Facil acquis/const               |                     | 36,136.00        | 0.00             | 36,136.00         | 36,136.00        | 0.00            | 0.00             | 0.00        |
| <b>Grand Totals for fund 12:</b> |                     | <b>62,094.00</b> | <b>40,283.40</b> | <b>102,377.40</b> | <b>84,816.47</b> | <b>3,955.61</b> | <b>13,605.32</b> | <b>0.00</b> |

**Fund 18 (Education Jobs Fund)**

| Account Group                          | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds     |
|--|-------------|--------------|---------------|-------------|--------------|--------------|---------------|-------------|
| Grade 1-5 Instruction                  |             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        |
| Regular programs-Undistrib Instruction |             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        |
| <b>Grand Totals for fund 18:</b>       |             | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |

**Grand Totals for all Subfunds of Fund 10:** 5,748,187.28 369,670.03 6,117,857.31 4,749,623.24 1,066,372.39 301,861.68 181,276.21

**Revenues Summary**

| Acct Group          | Group Title                     | Budgeted Est.       | Transfers         | Adj. Budget         | Act to Date         | Unrealized Under/(Over) |
|---------------------|---------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|
| Recap               | From Recap of Fund Balance      | 15,608.00           | 329,670.03        | 345,278.03          | 8,246.83            | 337,031.20              |
| 307/309/317         | Bgtd wdrwl from cap rsv         | 0.00                | 40,000.00         | 40,000.00           | 40,000.00           | 0.00                    |
| 310                 | Bgtd wdrwl from maint rsv       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 315                 | Bgtd wdrwl Bus Ad Rsv for Fuel  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 318                 | Bgtd wdrwl Impact Aid Rsv (Gen) | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 319                 | Bgtd wdrwl Impact Aid Rsv (Cap) | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-5200-000-000     | Transfer from Other Funds       | 0.00                | 0.00              | 0.00                | 6.64                | (6.64)                  |
| 10-1210-000-000     | LOCAL TAX LEVY                  | 5,335,277.28        | 0.00              | 5,335,277.28        | 5,335,277.28        | 0.00                    |
| 10-1300-000-000     | TUITION REVENUE                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1350-000-000     | Tuition from Summer School      | 11,000.00           | 0.00              | 11,000.00           | 14,628.00           | (3,628.00)              |
| 10-1500-000-000     | UNR MISC REV                    | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1510-000-000     | UNR INTEREST                    | 6,000.00            | 0.00              | 6,000.00            | 4,263.51            | 1,736.49                |
| 10-1511-000-000     | Capital Reserve Interest        | 0.00                | 0.00              | 0.00                | 235.67              | (235.67)                |
| 10-1520-000-000     | Restricted Misc Rev             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1900-000-000     | Misc. Income                    | 0.00                | 0.00              | 0.00                | 33,035.70           | (33,035.70)             |
| 10-1910-000-000     | Building Use Revenue            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1980-000-000     | Refund of Prior Yr Expenditures | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1990-000-000     | Misc. Revenue Local Sources     | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3120-000-000     | TRANSPORTA AID                  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3121-000-000     | Categorical Trans Aid           | 29,391.00           | 0.00              | 29,391.00           | 29,391.00           | 0.00                    |
| 10-3130-000-000     | SPEC EDUC AID                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3131-000-000     | Extraordinary Aid               | 50,892.00           | 0.00              | 50,892.00           | 50,892.00           | 0.00                    |
| 10-3132-000-000     | Categorical Special Ed Aid      | 187,645.00          | 0.00              | 187,645.00          | 187,645.00          | 0.00                    |
| 10-3140-000-000     | BILINGUAL AID                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3172-000-000     | SUPPL STABL AID                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3177-000-000     | SECURITY AID                    | 16,708.00           | 0.00              | 16,708.00           | 16,708.00           | 0.00                    |
| 10-3178-000-000     | ADJUSTMENT AID                  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3190-000-000     | Other State Aid                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3191-000-000     | Other State Aid- Per Pupil Gro  | 2,690.00            | 0.00              | 2,690.00            | 2,690.00            | 0.00                    |
| 10-3192-000-000     | PARCC Readiness Aid             | 2,690.00            | 0.00              | 2,690.00            | 2,690.00            | 0.00                    |
| 10-3193-000-000     | Other State Aid                 | 90,286.00           | 0.00              | 90,286.00           | 90,286.00           | 0.00                    |
| 10-3195-000-000     | Cons. Aid                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3196-000-000     | Addl Form Aid                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 18-4522-000-000     | Ed Jobs Grant                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| <b>Grand Totals</b> |                                 | <b>5,748,187.28</b> | <b>369,670.03</b> | <b>6,117,857.31</b> | <b>5,815,995.63</b> | <b>301,861.68</b>       |

**Minimum Expense General Ledger Report**

**Fund 11 (Current Expense Fund)**

| Expend. Account #                              | Account Title                             | Original Bgt        | New App/Trnsf     | Revised Bgt         | Expenditures        | Encumbrances      | Avail Balance    | Refunds          |
|--|---|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|------------------|
| 11-105-100-101                                 | PREK SALARY                               | 0.00                | 7,417.69          | 7,417.69            | 7,346.23            | 0.00              | 71.46            | 0.00             |
| 11-105-100-610                                 | Pre School Classroom Supplies             | 1,000.00            | 0.00              | 1,000.00            | 997.60              | 0.00              | 2.40             | 0.00             |
| 11-110-100-101                                 | PRSC/KDG SAL                              | 187,668.76          | 11,940.98         | 199,609.74          | 158,119.48          | 39,190.04         | 2,300.22         | 0.00             |
| 11-110-100-610                                 | Kindergarten Supplies                     | 2,000.00            | (873.13)          | 1,126.87            | 1,063.38            | 0.00              | 63.49            | 0.00             |
| 11-120-100-101                                 | 1-5 SAL TCH                               | 984,131.46          | 46,384.34         | 1,030,515.80        | 863,443.94          | 164,920.52        | 2,151.34         | 0.00             |
| 11-130-100-101                                 | 6-8 SAL TCH                               | 584,733.60          | 45,288.24         | 630,021.84          | 523,456.34          | 103,448.78        | 3,116.72         | 0.00             |
| <b>Regular programs-Instruction</b>            |   | <b>1,759,533.82</b> | <b>110,158.12</b> | <b>1,869,691.94</b> | <b>1,554,426.97</b> | <b>307,559.34</b> | <b>7,705.63</b>  | <b>0.00</b>      |
| 11-150-100-101                                 | RP-HM INSTR                               | 1,140.00            | 1,000.00          | 2,140.00            | 1,600.00            | 0.00              | 540.00           | 0.00             |
| <b>Regular programs-Home Instruction</b>       |   | <b>1,140.00</b>     | <b>1,000.00</b>   | <b>2,140.00</b>     | <b>1,600.00</b>     | <b>0.00</b>       | <b>540.00</b>    | <b>0.00</b>      |
| 11-190-100-106                                 | OTH SAL INSTR                             | 48,730.60           | 4,412.00          | 53,142.60           | 50,323.05           | 542.55            | 2,277.00         | 0.00             |
| 11-190-100-220                                 | Allocated Benefits-SS                     | 15,422.74           | 0.00              | 15,422.74           | 10,878.51           | 0.00              | 4,544.23         | 0.00             |
| 11-190-100-241                                 | Other Ret Benefits                        | 15,272.00           | (1,112.00)        | 14,160.00           | 6,649.00            | 0.00              | 7,511.00         | 0.00             |
| 11-190-100-248                                 | Deferred Pension                          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-190-100-260                                 | Allocated Benefits-WC                     | 19,385.86           | 0.00              | 19,385.86           | 19,385.86           | 0.00              | 0.00             | 0.00             |
| 11-190-100-270                                 | Allocated Benefits-Health/Detl            | 390,000.00          | 0.00              | 390,000.00          | 348,769.35          | 0.00              | 41,230.65        | 82,215.27        |
| 11-190-100-280                                 | Allocated Benefits-Tuition                | 6,000.00            | 0.00              | 6,000.00            | 2,718.00            | 2,261.00          | 1,021.00         | 0.00             |
| 11-190-100-290                                 | Allocated Benefits-Other Disab            | 20,200.00           | 0.00              | 20,200.00           | 9,105.63            | 97.19             | 10,997.18        | 6,119.87         |
| 11-190-100-320                                 | PCH PROF/ED SVC                           | 14,000.00           | 471.00            | 14,471.00           | 11,655.58           | 0.00              | 2,815.42         | 0.00             |
| 11-190-100-340                                 | PCH TECH SVC                              | 26,500.00           | 759.00            | 27,259.00           | 18,055.29           | 6,960.25          | 2,243.46         | 0.00             |
| 11-190-100-500                                 | Other Purchased Services (400-500 Series) | 55,850.00           | (19,383.39)       | 36,466.61           | 34,185.52           | 683.19            | 1,597.90         | 0.00             |
| 11-190-100-610                                 | GEN SUPPL                                 | 168,750.00          | 84,187.24         | 252,937.24          | 207,933.36          | 31,006.06         | 13,997.82        | 850.70           |
| 11-190-100-640                                 | TEXTBOOKS                                 | 30,949.00           | 3,297.00          | 34,246.00           | 33,689.72           | 0.00              | 556.28           | 0.00             |
| 11-190-100-890                                 | Membership Fee                            | 6,000.00            | 0.00              | 6,000.00            | 520.00              | 4,551.98          | 928.02           | 0.00             |
| <b>Regular programs-Undistrib Instruction</b>  |   | <b>817,060.20</b>   | <b>72,630.85</b>  | <b>889,691.05</b>   | <b>753,868.87</b>   | <b>46,102.22</b>  | <b>89,719.96</b> | <b>89,185.84</b> |
| 11-200-100-220                                 | Spec Program Alloc Bene SS                | 2,200.00            | 0.00              | 2,200.00            | 610.51              | 0.00              | 1,589.49         | 0.00             |
| 11-200-100-241                                 | Spec Prog Instr Alloc -orb                | 28,000.00           | (5,702.88)        | 22,297.12           | 20,000.00           | 0.00              | 2,297.12         | 0.00             |
| 11-200-100-260                                 | Spec program - WC                         | 3,243.09            | 0.00              | 3,243.09            | 3,243.09            | 0.00              | 0.00             | 0.00             |
| 11-200-100-270                                 | Spec Prog - H/d                           | 72,500.00           | 0.00              | 72,500.00           | 51,734.96           | 13,000.47         | 7,764.57         | 8,692.59         |
| 11-200-100-290                                 | Other Disabilities                        | 3,427.20            | (3,000.00)        | 427.20              | 151.31              | 9.61              | 266.28           | 816.64           |
| <b>Special Program Instr Alloc of Benefits</b> |   | <b>109,370.29</b>   | <b>(8,702.88)</b> | <b>100,667.41</b>   | <b>75,739.87</b>    | <b>13,010.08</b>  | <b>11,917.46</b> | <b>9,509.23</b>  |
| 11-213-100-101                                 | RR SAL TCH                                | 231,778.54          | 12,826.57         | 244,605.11          | 120,182.33          | 124,002.78        | 420.00           | 0.00             |
| 11-213-100-106                                 | RR OTH SAL INS                            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-213-100-270                                 | Staff paid health Benefits                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-213-100-320                                 | RR PCH PR/ED SV                           | 171,000.00          | 11,445.00         | 182,445.00          | 161,683.56          | 20,757.96         | 3.48             | 0.00             |
| 11-213-100-610                                 | RR GEN SUPPLIES                           | 4,537.00            | 424.68            | 4,961.68            | 4,893.78            | 63.65             | 4.25             | 0.00             |
| 11-213-100-640                                 | RR TEXTBOOKS                              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| <b>Special education-Resource room</b>         |   | <b>407,315.54</b>   | <b>24,696.25</b>  | <b>432,011.79</b>   | <b>286,759.67</b>   | <b>144,824.39</b> | <b>427.73</b>    | <b>0.00</b>      |
| 11-216-100-100                                 | PK Handicap Teacher Salary                | 40,723.42           | 6,276.02          | 46,999.44           | 34,350.49           | 12,648.95         | 0.00             | 0.00             |
| 11-216-100-101                                 | PHFT SAL TCH                              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-216-100-106                                 | PHFT OTH SAL IN                           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-216-100-320                                 | PHFT PCH P/E SV                           | 60,000.00           | 0.00              | 60,000.00           | 28,713.16           | 31,286.84         | 0.00             | 0.00             |
| 11-216-100-610                                 | PHFT GEN SUPPL                            | 860.00              | 0.00              | 860.00              | 766.79              | 0.00              | 93.21            | 0.00             |
| <b>Pre School Handicapped</b>                  |   | <b>101,583.42</b>   | <b>6,276.02</b>   | <b>107,859.44</b>   | <b>63,830.44</b>    | <b>43,935.79</b>  | <b>93.21</b>     | <b>0.00</b>      |
| 11-221-100-101                                 | ESY SAL TCH                               | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-221-100-106                                 | ESY OTH INS SAL                           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-221-100-320                                 | ESY PCH PR/EDSV                           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-221-100-610                                 | ESY GEN SUPPL                             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| <b>ESY - Extended School Year</b>              |   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| 11-230-100-101                                 | BSRI SAL TCH                              | 50,069.96           | 11,276.26         | 61,346.22           | 61,340.90           | 0.00              | 5.32             | 0.00             |
| 11-230-100-610                                 | BSRI GEN SUPP                             | 600.00              | 2.88              | 602.88              | 521.48              | 0.00              | 81.40            | 0.00             |
| <b>Basic skills/remedial-instruction</b>       |   | <b>50,669.96</b>    | <b>11,279.14</b>  | <b>61,949.10</b>    | <b>61,862.38</b>    | <b>0.00</b>       | <b>86.72</b>     | <b>0.00</b>      |
| 11-401-100-100                                 | Salaries                                  | 9,098.00            | 0.00              | 9,098.00            | 0.00                | 9,098.00          | 0.00             | 0.00             |
| <b>Curricular activities-instruction</b>       |   | <b>9,098.00</b>     | <b>0.00</b>       | <b>9,098.00</b>     | <b>0.00</b>         | <b>9,098.00</b>   | <b>0.00</b>      | <b>0.00</b>      |
| 11-402-100-100                                 | Salaries                                  | 16,176.00           | 0.00              | 16,176.00           | 9,491.25            | 6,684.75          | 0.00             | 0.00             |
| 11-402-100-500                                 | Purchased Services (300-500 Series)       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             |
| 11-402-100-600                                 | ATHL SUP & MAT                            | 1,500.00            | 0.00              | 1,500.00            | 248.20              | 416.35            | 835.45           | 0.00             |
| <b>School Sponsored Athletics Instruction</b>  |   | <b>17,676.00</b>    | <b>0.00</b>       | <b>17,676.00</b>    | <b>9,739.45</b>     | <b>7,101.10</b>   | <b>835.45</b>    | <b>0.00</b>      |
| 11-423-100-100                                 | Summer School Stipend Salaries/Other Sti  | 10,000.00           | 4,881.25          | 14,881.25           | 14,881.25           | 0.00              | 0.00             | 0.00             |
| 11-423-100-610                                 | Summer School Supplies                    | 8,000.00            | (4,881.25)        | 3,118.75            | 2,028.20            | 0.00              | 1,090.55         | 0.00             |
| <b>Other instructional programs</b>            |   | <b>18,000.00</b>    | <b>0.00</b>       | <b>18,000.00</b>    | <b>16,909.45</b>    | <b>0.00</b>       | <b>1,090.55</b>  | <b>0.00</b>      |

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                           | TU OTH LEA/OS R                           | 255,430.00        | (22,000.00)        | 233,430.00        | 157,484.93        | 67,618.00        | 8,327.07        | 0.00            |
| 11-000-100-566                           | TU PVT HCP NJ                             | 55,000.00         | 8,000.00           | 63,000.00         | 62,344.65         | 0.00             | 655.35          | 0.00            |
| <b>Undistributed expense-instruction</b> |   | <b>310,430.00</b> | <b>(14,000.00)</b> | <b>296,430.00</b> | <b>219,829.58</b> | <b>67,618.00</b> | <b>8,982.42</b> | <b>0.00</b>     |
| 11-000-211-100                           | Salaries                                  | 25,243.23         | 700.00             | 25,943.23         | 23,701.24         | 2,148.57         | 93.42           | 0.00            |
| 11-000-211-220                           | Social Security Contributions Attendance  | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-211-241                           | PERS LIABILITY                            | 2,559.00          | (88.59)            | 2,470.41          | 0.00              | 0.00             | 2,470.41        | 0.00            |
| 11-000-211-260                           | WORKMEN'S COMP                            | 525.00            | 0.00               | 525.00            | 525.00            | 0.00             | 0.00            | 0.00            |
| 11-000-211-270                           | HEALTH/DENTAL BENEFITS                    | 11,012.64         | 0.00               | 11,012.64         | 10,624.72         | 0.00             | 387.92          | 780.48          |
| 11-000-211-290                           | OTHER EE BENEFITS                         | 96.60             | 24.72              | 121.32            | (2.60)            | 59.65            | 64.27           | 65.84           |
| <b>Attendance</b>                        |   | <b>39,436.47</b>  | <b>636.13</b>      | <b>40,072.60</b>  | <b>34,848.36</b>  | <b>2,208.22</b>  | <b>3,016.02</b> | <b>846.32</b>   |
| 11-000-213-100                           | Salaries                                  | 70,729.72         | 7,915.00           | 78,644.72         | 61,266.45         | 16,153.22        | 1,225.05        | 0.00            |
| 11-000-213-220                           | SOCIAL SECURITY                           | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-213-260                           | OSS-Health-AB-WC                          | 618.45            | 0.00               | 618.45            | 618.45            | 0.00             | 0.00            | 0.00            |
| 11-000-213-270                           | OSS-Health -AB-HD                         | 13,061.35         | 0.00               | 13,061.35         | 10,343.04         | 0.00             | 2,718.31        | 3,583.46        |
| 11-000-213-290                           | OSS-Health Other Disab                    | 194.25            | 102.15             | 296.40            | (6.74)            | 40.54            | 262.60          | 274.24          |
| 11-000-213-300                           | Purchased Prof. & Tech. Svcs              | 1,600.00          | 0.00               | 1,600.00          | 1,530.00          | 0.00             | 70.00           | 0.00            |
| 11-000-213-500                           | Other Purchased Services (400-500 Series) | 100.00            | 0.00               | 100.00            | 0.00              | 0.00             | 100.00          | 0.00            |
| 11-000-213-600                           | HLTH SUP/MAT                              | 1,900.00          | (102.15)           | 1,797.85          | 1,333.98          | 0.00             | 463.87          | 10.00           |
| 11-000-213-800                           | HLTH OTH OBJ                              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| <b>Health services</b>                   |   | <b>88,203.77</b>  | <b>7,915.00</b>    | <b>96,118.77</b>  | <b>75,085.18</b>  | <b>16,193.76</b> | <b>4,839.83</b> | <b>3,867.70</b> |
| 11-000-216-100                           | Salaries                                  | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-216-220                           | SOCIAL SECURITY                           | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-216-260                           | Stud Relat-AB-WC                          | 655.79            | 0.00               | 655.79            | 655.79            | 0.00             | 0.00            | 0.00            |
| 11-000-216-270                           | OSS-Stud Relat Serv-H/D                   | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-216-280                           | TUITION REIMBURSEMENT                     | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-216-290                           | OSS_ Stud Relat Serv-Other Disa           | 193.20            | 0.00               | 193.20            | 0.00              | 0.00             | 193.20          | 0.00            |
| 11-000-216-320                           | REL SERV/PUR P/                           | 70,000.00         | (22,535.94)        | 47,464.06         | 19,067.50         | 19,337.50        | 9,059.06        | 0.00            |
| 11-000-216-600                           | OSS-SP-SUPPLIES                           | 600.00            | 19.25              | 619.25            | 619.25            | 0.00             | 0.00            | 0.00            |
| <b>Other support svc-Related svcs</b>    |   | <b>71,448.99</b>  | <b>(22,516.69)</b> | <b>48,932.30</b>  | <b>20,342.54</b>  | <b>19,337.50</b> | <b>9,252.26</b> | <b>0.00</b>     |
| 11-000-218-104                           | RSUP PROF SAL                             | 72,220.08         | 6,285.00           | 78,505.08         | 64,061.00         | 14,444.08        | 0.00            | 0.00            |
| 11-000-218-260                           | OSS-Stud Reg-AB-WC                        | 552.80            | 0.00               | 552.80            | 552.80            | 0.00             | 0.00            | 0.00            |
| 11-000-218-270                           | Oss Stud Reg-other Disab                  | 23,784.66         | 0.00               | 23,784.66         | 19,617.91         | 0.00             | 4,166.75        | 5,949.97        |
| 11-000-218-290                           | OSS-Stud reg-Other Disabil                | 194.25            | 63.87              | 258.12            | (116.84)          | 100.42           | 274.54          | 288.80          |
| 11-000-218-320                           | RSUP PCH P/E SV                           | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-218-600                           | RSUP SUP/MAT                              | 1,000.00          | 177.61             | 1,177.61          | 1,177.61          | 0.00             | 0.00            | 0.00            |
| <b>Other support svc-students-reg</b>    |   | <b>97,751.79</b>  | <b>6,526.48</b>    | <b>104,278.27</b> | <b>85,292.48</b>  | <b>14,544.50</b> | <b>4,441.29</b> | <b>6,238.77</b> |
| 11-000-219-104                           | OSUP SAL PROF                             | 57,254.80         | 9,164.69           | 66,419.49         | 66,037.32         | 0.00             | 382.17          | 0.00            |
| 11-000-219-105                           | OSUP SAL SC/CL                            | 46,051.87         | 1,200.00           | 47,251.87         | 32,891.04         | 14,242.43        | 118.40          | 0.00            |
| 11-000-219-220                           | OSS Stud Spec AB-SS                       | 8,240.00          | (2,203.80)         | 6,036.20          | 6,036.20          | 0.00             | 0.00            | 0.00            |
| 11-000-219-241                           | OSS Stud Spec-ORB                         | 5,063.00          | (5,063.00)         | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-219-260                           | OSs Stu Spec-WC                           | 463.35            | 0.00               | 463.35            | 463.35            | 0.00             | 0.00            | 0.00            |
| 11-000-219-270                           | Oss Stud Spec-H/D                         | 23,784.66         | 0.00               | 23,784.66         | 22,710.21         | 0.00             | 1,074.45        | 2,034.24        |
| 11-000-219-290                           | OSS Stud Spec                             | 194.25            | 22.11              | 216.36            | 62.11             | 10.55            | 143.70          | 143.70          |
| 11-000-219-320                           | OSUP PCH P/E SV                           | 80,000.00         | (25,169.75)        | 54,830.25         | 41,313.41         | 13,457.03        | 59.81           | 0.00            |
| 11-000-219-390                           | OSUP OTH PCH SV                           | 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 | 1,000.00          | 1,169.75           | 2,169.75          | 2,132.25          | 0.00             | 37.50           | 0.00            |
| 11-000-219-600                           | OSUP SUP/MAT                              | 500.00            | 4,606.13           | 5,106.13          | 4,354.10          | 31.40            | 720.63          | 0.00            |
| 11-000-219-890                           | CST MISC EXP.                             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| <b>Other support svc-students-spec</b>   |   | <b>222,551.93</b> | <b>(16,273.87)</b> | <b>206,278.06</b> | <b>175,999.99</b> | <b>27,741.41</b> | <b>2,536.66</b> | <b>2,177.94</b> |
| 11-000-221-102                           | OSUP SAL SUPRV                            | 2,500.00          | 0.00               | 2,500.00          | 1,710.01          | 789.99           | 0.00            | 0.00            |
| 11-000-221-104                           | OSUP SAL O/PROF                           | 82,620.00         | 0.00               | 82,620.00         | 68,000.00         | 14,620.00        | 0.00            | 0.00            |
| 11-000-221-220                           | OSS Impr Instr - SS                       | 415.00            | 1,011.25           | 1,426.25          | 1,426.25          | 0.00             | 0.00            | 0.00            |
| 11-000-221-260                           | OssImp Instr- AB-WC                       | 945.00            | 0.00               | 945.00            | 945.00            | 0.00             | 0.00            | 0.00            |
| 11-000-221-270                           | Oss Impr Instr-H/d                        | 16,667.78         | 0.00               | 16,667.78         | 13,377.48         | 0.00             | 3,290.30        | 5,853.80        |
| 11-000-221-290                           | OSS Imp Instr-other Disabil               | 606.90            | 0.00               | 606.90            | 339.82            | 221.25           | 45.83           | 0.00            |
| 11-000-221-320                           | OSUP PCH P/E SV                           | 891.00            | 0.00               | 891.00            | 0.00              | 0.00             | 891.00          | 0.00            |
| 11-000-221-500                           | Other Purchased Services (400-500 Series) | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 11-000-221-600                           | OSUP SUP/MAT                              | 1,500.00          | (1,011.25)         | 488.75            | 0.00              | 0.00             | 488.75          | 0.00            |
| <b>Impr of inst-other sup-instruc</b>    |   | <b>106,145.68</b> | <b>0.00</b>        | <b>106,145.68</b> | <b>85,798.56</b>  | <b>15,631.24</b> | <b>4,715.88</b> | <b>5,853.80</b> |
| 11-000-222-100                           | Salaries                                  | 11,839.75         | 100.00             | 11,939.75         | 9,471.84          | 2,367.91         | 100.00          | 0.00            |
| 11-000-222-320                           | Library Purch Prof. Services              | 900.00            | 0.00               | 900.00            | 850.00            | 0.00             | 50.00           | 0.00            |
| 11-000-222-600                           | LIB SUP/MAT                               | 5,000.00          | 4,116.83           | 9,116.83          | 8,668.91          | 0.00             | 447.92          | 0.00            |
| <b>Library and educ media</b>            |   | <b>17,739.75</b>  | <b>4,216.83</b>    | <b>21,956.58</b>  | <b>18,990.75</b>  | <b>2,367.91</b>  | <b>597.92</b>   | <b>0.00</b>     |



Fund 11 (Current Expense Fund)

| Expend. Account #                   | Account Title                             | Original Bgt      | New App/Trnsf    | Revised Bgt       | Expenditures      | Encumbrances      | Avail Balance    | Refunds          |
|-------------------------------------|---|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 11-000-223-500                      | Other Purchased Services (400-500 Series) | 2,000.00          | 695.00           | 2,695.00          | 2,695.00          | 0.00              | 0.00             | 0.00             |
| 11-000-223-800                      | OTHER                                     | 510.00            | (500.00)         | 10.00             | 0.00              | 0.00              | 10.00            | 0.00             |
| <b>Inst. staff training svcs</b>    |   | <b>2,510.00</b>   | <b>195.00</b>    | <b>2,705.00</b>   | <b>2,695.00</b>   | <b>0.00</b>       | <b>10.00</b>     | <b>0.00</b>      |
| 11-000-230-100                      | Salaries                                  | 161,640.32        | 400.00           | 162,040.32        | 137,708.20        | 23,932.12         | 400.00           | 0.00             |
| 11-000-230-220                      | OSS- Library-SS                           | 4,556.72          | 0.00             | 4,556.72          | 3,869.01          | 0.00              | 687.71           | 0.00             |
| 11-000-230-241                      | OSS_GEN Adm -AB-Other Ret                 | 6,025.00          | 0.00             | 6,025.00          | 0.00              | 0.00              | 6,025.00         | 0.00             |
| 11-000-230-260                      | OSS_Gebn Adm-WC                           | 2,190.65          | 0.00             | 2,190.65          | 2,190.65          | 0.00              | 0.00             | 0.00             |
| 11-000-230-270                      | OSS Gen Adm- HD                           | 35,240.45         | 0.00             | 35,240.45         | 29,778.71         | 0.00              | 5,461.74         | 10,927.00        |
| 11-000-230-290                      | OSS-Gen Am-Other Disabl                   | 1,012.20          | 0.00             | 1,012.20          | 418.14            | 399.54            | 194.52           | 0.00             |
| 11-000-230-331                      | ADM LEGAL SV                              | 21,000.00         | 0.00             | 21,000.00         | 16,184.00         | 3,816.00          | 1,000.00         | 0.00             |
| 11-000-230-332                      | OSS Gen. Adm Audit                        | 16,000.00         | 0.00             | 16,000.00         | 15,500.00         | 0.00              | 500.00           | 0.00             |
| 11-000-230-339                      | ADM OTH PCH P/S                           | 0.00              | 17,000.00        | 17,000.00         | 17,000.00         | 0.00              | 0.00             | 0.00             |
| 11-000-230-530                      | Communications/Telephone                  | 11,000.00         | 16,029.00        | 27,029.00         | 17,525.90         | 6,798.91          | 2,704.19         | 277.14           |
| 11-000-230-585                      | BOE Other Purchased Services              | 600.00            | 0.00             | 600.00            | 128.00            | 0.00              | 472.00           | 0.00             |
| 11-000-230-590                      | Other Purchased Services (400-500 Series) | 22,725.00         | 0.00             | 22,725.00         | 15,896.69         | 628.83            | 6,199.48         | 0.00             |
| 11-000-230-610                      | Gen Adm Supplies In House                 | 5,500.00          | 3,555.00         | 9,055.00          | 2,194.61          | 0.00              | 6,860.39         | 0.00             |
| 11-000-230-630                      | Gen Adm BOE Train Supplies                | 600.00            | (195.00)         | 405.00            | 0.00              | 0.00              | 405.00           | 0.00             |
| 11-000-230-820                      | ADM JUDGMENTS                             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-230-890                      | ADM MISC EXP                              | 5,150.00          | 0.00             | 5,150.00          | 4,887.30          | 150.00            | 112.70           | 0.00             |
| 11-000-230-895                      | GEN ADM BOE MEMB DUES                     | 4,500.00          | 0.00             | 4,500.00          | 3,591.95          | 0.00              | 908.05           | 0.00             |
| <b>Support svc-general admin</b>    |   | <b>297,740.34</b> | <b>36,789.00</b> | <b>334,529.34</b> | <b>266,873.16</b> | <b>35,725.40</b>  | <b>31,930.78</b> | <b>11,204.14</b> |
| 11-000-240-103                      | USS SAL PRINC                             | 44,180.00         | 0.00             | 44,180.00         | 36,625.00         | 7,555.00          | 0.00             | 0.00             |
| 11-000-240-104                      | USS/OTH PRO                               | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-240-105                      | USS SAL SC/CL                             | 26,283.23         | 700.00           | 26,983.23         | 22,029.56         | 4,860.25          | 93.42            | 0.00             |
| 11-000-240-220                      | OSS-Sch Adm-AB_SS                         | 2,028.44          | 0.00             | 2,028.44          | 1,660.02          | 0.00              | 368.42           | 0.00             |
| 11-000-240-241                      | OSS- Sch Adm- ORB                         | 2,577.00          | 0.00             | 2,577.00          | 0.00              | 0.00              | 2,577.00         | 0.00             |
| 11-000-240-260                      | OSS- Sch Adm- WC                          | 637.80            | 0.00             | 637.80            | 637.80            | 0.00              | 0.00             | 0.00             |
| 11-000-240-270                      | Oss- Sch Adm- AB-H/D                      | 11,012.64         | 0.00             | 11,012.64         | 8,937.00          | 417.12            | 1,658.52         | 1,951.20         |
| 11-000-240-290                      | OSS- Sch Adm- Other disabil               | 96.60             | 24.72            | 121.32            | (54.29)           | 59.66             | 115.95           | 117.52           |
| 11-000-240-500                      | Other Purchased Services (400-500 Series) | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-240-600                      | USS SUP/MAT                               | 600.00            | 6,975.28         | 7,575.28          | 1,152.46          | 0.00              | 6,422.82         | 489.17           |
| 11-000-251-592                      | Other Purchased Services (400-500 Series) | 0.00              | 500.00           | 500.00            | 111.58            | 0.00              | 388.42           | 0.00             |
| <b>Support svc-school admin</b>     |   | <b>87,415.71</b>  | <b>8,200.00</b>  | <b>95,615.71</b>  | <b>71,099.13</b>  | <b>12,892.03</b>  | <b>11,624.55</b> | <b>2,557.89</b>  |
| 11-000-251-100                      | Salaries                                  | 139,536.00        | 0.00             | 139,536.00        | 120,246.06        | 19,289.94         | 0.00             | 0.00             |
| 11-000-251-220                      | Oss Central Serv -AB-SS                   | 3,738.69          | 800.00           | 4,538.69          | 4,470.10          | 0.00              | 68.59            | 0.00             |
| 11-000-251-241                      | OSS Central Serv-Ab-SS                    | 4,806.00          | 0.00             | 4,806.00          | 0.00              | 0.00              | 4,806.00         | 0.00             |
| 11-000-251-260                      | OSS Central Serv-WC                       | 1,462.10          | 0.00             | 1,462.10          | 1,462.10          | 0.00              | 0.00             | 0.00             |
| 11-000-251-270                      | OSS Central Serv- H/d                     | 46,072.20         | 0.00             | 46,072.20         | 44,048.65         | 0.00              | 2,023.55         | 6,515.34         |
| 11-000-251-290                      | OSS Central Serv-other Disabil            | 895.65            | 0.00             | 895.65            | 456.56            | 338.51            | 100.58           | 0.00             |
| 11-000-251-330                      | Central Svc Bus Purch Prof Svc            | 17,000.00         | 3,000.00         | 20,000.00         | 14,733.19         | 1,156.81          | 4,110.00         | 310.00           |
| 11-000-251-592                      | Other Purchased Services (400-500 Series) | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-251-600                      | Central Svs Bus Supplies                  | 2,350.00          | 11,500.00        | 13,850.00         | 1,200.17          | 0.00              | 12,649.83        | 0.00             |
| 11-000-251-890                      | Central Svs Bus Mis                       | 2,150.00          | 1,000.00         | 3,150.00          | 2,493.34          | 312.00            | 344.66           | 0.00             |
| <b>Centrl Svcs/Bus. Svcs</b>        |   | <b>218,010.64</b> | <b>16,300.00</b> | <b>234,310.64</b> | <b>189,110.17</b> | <b>21,097.26</b>  | <b>24,103.21</b> | <b>6,825.34</b>  |
| 11-000-252-100                      | Salaries                                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-252-330                      | SS Adm Inf. Technology                    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-252-340                      | SS Adm Inf Tech Purch Tech Svc            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| <b>Centrl Svcs Adm Info Tech</b>    |   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| 11-000-261-420                      | Required Maintenance                      | 44,500.00         | (982.50)         | 43,517.50         | 31,561.50         | 11,938.67         | 17.33            | 1,415.00         |
| 11-000-261-440                      | Playground lease payment                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-261-610                      | Req. Maint: Supplies                      | 16,000.00         | 0.00             | 16,000.00         | 8,960.85          | 2,331.50          | 4,707.65         | 0.00             |
| 11-000-262-100                      | Salaries                                  | 11,839.65         | 7,782.50         | 19,622.15         | 14,991.43         | 2,965.72          | 1,665.00         | 0.00             |
| 11-000-262-220                      | SOCIAL SECURITY                           | 1,133.00          | 500.00           | 1,633.00          | 1,109.39          | 0.00              | 523.61           | 0.00             |
| 11-000-262-241                      | PERS                                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-262-300                      | PLNT PCH P/T SV                           | 8,000.00          | 0.00             | 8,000.00          | 7,665.45          | 0.00              | 334.55           | 0.00             |
| 11-000-262-420                      | PLNT REP/MAINT                            | 229,122.07        | 34,756.25        | 263,878.32        | 193,937.22        | 62,651.99         | 7,289.11         | 0.00             |
| 11-000-262-441                      | RENTAL                                    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-262-520                      | PLNT INSURANCE                            | 38,771.25         | 0.00             | 38,771.25         | 37,948.80         | 0.00              | 822.45           | 0.00             |
| 11-000-262-610                      | PLNT GEN SUP                              | 5,100.00          | 8,205.00         | 13,305.00         | 12,199.83         | 196.37            | 908.80           | 0.00             |
| 11-000-262-620                      | PLNT ENERGY                               | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 11-000-262-621                      | Energy Natural Gas                        | 3,500.00          | 0.00             | 3,500.00          | 231.39            | 768.61            | 2,500.00         | 0.00             |
| 11-000-262-622                      | Energy Electricity                        | 50,000.00         | 25,000.00        | 75,000.00         | 59,786.53         | 0.00              | 15,213.47        | 0.00             |
| 11-000-262-624                      | Energy Oil                                | 70,000.00         | (9,000.00)       | 61,000.00         | 18,335.44         | 42,664.56         | 0.00             | 0.00             |
| 11-000-263-420                      | Care and Upkeep of Grounds                | 0.00              | 31,800.00        | 31,800.00         | 31,800.00         | 0.00              | 0.00             | 0.00             |
| <b>Operation/maint of plant svc</b> |   | <b>477,965.97</b> | <b>98,061.25</b> | <b>576,027.22</b> | <b>418,527.83</b> | <b>123,517.42</b> | <b>33,981.97</b> | <b>1,415.00</b>  |

Fund 11 (Current Expense Fund)

| Expend. Account #           | Account Title                | Original Bgt | New App/Trnsf | Revised Bgt  | Expenditures | Encumbrances | Avail Balance | Refunds    |
|-----------------------------|------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|------------|
| 11-000-270-106              | School Bus Asst. Salary      | 10,000.00    | 0.00          | 10,000.00    | 0.00         | 10,000.00    | 0.00          | 0.00       |
| 11-000-270-107              | TRNS SAL HOM/SC              | 19,200.00    | 0.00          | 19,200.00    | 14,332.89    | 4,867.11     | 0.00          | 0.00       |
| 11-000-270-350              | Management Fee - ESC         | 1,186.00     | 0.00          | 1,186.00     | 0.00         | 0.00         | 1,186.00      | 0.00       |
| 11-000-270-420              | TRNS REP/MAINT               | 6,000.00     | 0.00          | 6,000.00     | 0.00         | 0.00         | 6,000.00      | 0.00       |
| 11-000-270-443              | Bus Lease Payment            | 26,256.00    | 0.00          | 26,256.00    | 26,255.74    | 0.00         | 0.26          | 0.00       |
| 11-000-270-503              | AILO Non Public Students     | 43,761.71    | (6,000.00)    | 37,761.71    | 13,299.67    | 22,838.04    | 1,624.00      | 0.00       |
| 11-000-270-512              | TRNS CONT OTH                | 6,000.00     | 0.00          | 6,000.00     | 1,621.80     | 159.20       | 4,219.00      | 0.00       |
| 11-000-270-513              | TRNS/JOINTURES               | 152,098.00   | 500.00        | 152,598.00   | 77,872.57    | 74,322.65    | 402.78        | 41,594.24  |
| 11-000-270-515              | Jointure-Sp Ed               | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00       |
| 11-000-270-518              | TR-ESC-SPED                  | 52,000.00    | 0.00          | 52,000.00    | 32,726.45    | 19,273.55    | 0.00          | 0.00       |
| 11-000-270-615              | TRANSP SUPPLIES              | 6,000.00     | (500.00)      | 5,500.00     | 343.68       | 0.00         | 5,156.32      | 0.00       |
| Student transportation svcs |                              | 322,501.71   | (6,000.00)    | 316,501.71   | 166,452.80   | 131,460.55   | 18,588.36     | 41,594.24  |
| 11-000-291-210              | UB/EB/GROUP INS              | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00       |
| 11-000-291-220              | UB/EB/SS CON                 | 16,480.00    | 0.00          | 16,480.00    | 8,970.84     | 450.66       | 7,058.50      | 0.00       |
| 11-000-291-241              | UB/EB/OTH RET                | 8,160.00     | 0.00          | 8,160.00     | 0.00         | 0.00         | 8,160.00      | 0.00       |
| 11-000-291-250              | UNEMPLOYMENT COMP            | 10,000.00    | (8,000.00)    | 2,000.00     | 0.00         | 0.00         | 2,000.00      | 0.00       |
| 11-000-291-260              | UB/EB/WORK COMP              | 153.30       | 0.00          | 153.30       | 153.30       | 0.00         | 0.00          | 0.00       |
| 11-000-291-270              | UB/EB/HEALTH                 | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00       |
| 11-000-291-280              | UB/EB/ TUITION               | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00       |
| 11-000-291-290              | Other Employee Benefits      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00       |
| Employee Benefits           |                              | 34,793.30    | (8,000.00)    | 26,793.30    | 9,124.14     | 450.66       | 17,218.50     | 0.00       |
| 610                         | Increase in Bus Ad. Rsv      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00       |
| 611                         | Incr in Impact Aid (Gen) Rsv | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00       |
| 612                         | Incr in Impact Aid (Cap) Rsv | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00       |
| Grand Totals for fund 11:   |                              | 5,686,093.28 | 329,386.63    | 6,015,479.91 | 4,664,806.77 | 1,062,416.78 | 288,256.36    | 181,276.21 |

Fund 12 (Capital Outlay Fund)

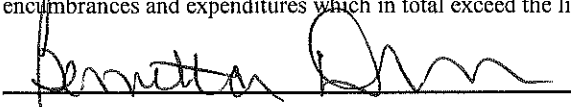
| Expend. Account #         | Account Title                            | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|--|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 604                       | Increase in Cap Rsv                      | 0.00         | 283.40        | 283.40      | 283.40       | 0.00         | 0.00          | \$0.00  |
| 12-120-100-730            | EQ REG 1-5                               | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-100-730            | UE INSTRUCTION                           | 0.00         | 40,000.00     | 40,000.00   | 23,908.77    | 3,955.61     | 12,135.62     | 0.00    |
| 12-000-210-730            | UE SUP REG STUD                          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-219-600            | CST Equipment                            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-230-730            | UE GEN ADMIN                             | 25,958.00    | 0.00          | 25,958.00   | 24,488.30    | 0.00         | 1,469.70      | 0.00    |
| 12-000-260-730            | UE PLANT                                 | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-263-730            | Care and Upkeep of Grounds               | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Equip                     |  | 25,958.00    | 40,000.00     | 65,958.00   | 48,397.07    | 3,955.61     | 13,605.32     | 0.00    |
| 12-000-400-390            | Other Purch Prof/Tech Services           | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-400-450            | CONST SVCS                               | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-400-721            | Lease Purc/Princip.                      | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-400-780            | INFRASTRUCTURE                           | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-400-800            | Other Objects SDA Assessment             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-400-896            | Assessment on Debt Service for SDA fundi | 36,136.00    | 0.00          | 36,136.00   | 36,136.00    | 0.00         | 0.00          | 0.00    |
| 12-000-400-932            | Transfer to Capital Projects             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Facil acquis/const        |  | 36,136.00    | 0.00          | 36,136.00   | 36,136.00    | 0.00         | 0.00          | 0.00    |
| Grand Totals for fund 12: |  | 62,094.00    | 40,283.40     | 102,377.40  | 84,816.47    | 3,955.61     | 13,605.32     | 0.00    |


Fund 18 (Education Jobs Fund)

| Expend. Account #                      | Account Title              | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|----------------------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 18-120-100-101                         | Ed Jobs Teacher Salary 1-5 | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Grade 1-5 Instruction                  |                            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 18-190-100-101                         | ED JOBS FUND-INSTRUCTION   | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Regular programs-Undistrib Instruction |                            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Grand Totals for fund 18:              |                            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

Grand Totals for all Subfunds of Fund 10: 5,748,187.28 369,670.03 6,117,857.31 4,749,623.24 1,066,372.39 301,861.68 181,276.21

Pursuant to N.J.A.C. 6A:23A-16.10(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:23A-16.10(a).

  
\_\_\_\_\_  
Bernetta Davis, Bus Adm/Bd Secy

  
\_\_\_\_\_  
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

|                                    |    |           |              |
|------------------------------------|----|-----------|--------------|
| 101 Cash in checking account       | \$ | 15,100.53 |              |
| 102-106 Other cash equivalents     | \$ | 0.00      |              |
| Total cash                         |    |           | \$ 15,100.53 |
| 111 Investments                    |    |           | \$ 0.00      |
| 114 Investment interest receivable |    |           | \$ 0.00      |
| 121 Tax levy receivable            |    |           | \$ 0.00      |
| Accounts receivable                |    |           |              |
| 132 Interfund                      | \$ | 0.00      |              |
| 141 Intergovernmental - state      | \$ | 0.00      |              |
| 142 Intergovernmental - federal    | \$ | 11,676.00 |              |
| 143 Intergovernmental - other      | \$ | 0.00      |              |
| 153 Other Accounts Receivable      | \$ | 0.00      |              |
|                                    |    |           | \$ 11,676.00 |
| 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) | \$ | 144,759.35   |              |
| 302 Less: revenues collected or accrued       | \$ | (106,803.26) |              |
|   |    |              | \$ 37,956.09 |
| TOTAL ASSETS AND RESOURCES                    |    |              | \$ 64,732.62 |

LIABILITIES AND FUND EQUITY

LIABILITIES

|  |    |           |
|--|----|-----------|
| 401 Interfund loans payable                      | \$ | 0.00      |
| 402 Interfund accounts payable                   | \$ | 0.00      |
| 411 Intergovernmental accounts payable - state   | \$ | 9,975.83  |
| 412 Intergovernmental accounts payable - federal | \$ | 0.00      |
| 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                            | \$ | 8,441.38  |
| 499 Other current liabilities                    | \$ | 0.00      |
| Total liabilities                                | \$ | 18,417.21 |

FUND EQUITY

Appropriated:

|   |    |                  |    |                     |    |                  |
|---|----|------------------|----|---------------------|----|------------------|
| 753 Reserve for encumbrances - current year |    |                  | \$ | 30,625.60           |    |                  |
| 754 Reserve for encumbrances - prior year   |    |                  | \$ | 7,053.00            |    |                  |
| 760 Other reserves                          |    |                  | \$ | 0.00                |    |                  |
| 771 Designated Fund Balance                 |    |                  | \$ | 0.00                |    |                  |
| 601 Appropriations                          |    |                  | \$ | 150,041.35          |    |                  |
| 602 Less: expenditures                      | \$ | 103,725.94       |    |                     |    |                  |
| 603 Less: encumbrances                      | \$ | <u>37,678.60</u> | \$ | <u>(141,404.54)</u> | \$ | <u>8,636.81</u>  |
| Appropriations less expenditures            |    |                  |    |                     | \$ | 46,315.41        |
| Unappropriated:                             |    |                  |    |                     |    |                  |
| 770 Fund Balance, July 1, 2015              |    |                  | \$ | 0.00                |    |                  |
| 303 Less: budgeted fund balance             |    |                  | \$ | <u>0.00</u>         |    |                  |
| Unappropriated fund balance                 |    |                  |    |                     | \$ | 0.00             |
| Total fund equity                           |    |                  |    |                     | \$ | <u>46,315.41</u> |
| TOTAL LIABILITIES AND FUND EQUITY           |    |                  |    |                     |    |                  |
|   |    |                  |    |                     | \$ | <u>64,732.62</u> |

**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              | 5,282.00         | 5,282.00          | 34,601.28         | (29,319.28)             |
| 52xx                | From Transfers            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 1xxx                | From Local Sources        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 2xxx                | From Intermediate Sources | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 3xxx                | From State Sources        | 31,754.00         | 1,923.00         | 33,677.00         | 29,873.00         | 3,804.00                |
| 4xxx                | From Federal Sources      | 101,523.35        | 9,559.00         | 111,082.35        | 76,930.26         | 34,152.09               |
| 5xxx                | From Other Sources        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| <b>Grand Totals</b> |                           | <b>133,277.35</b> | <b>16,764.00</b> | <b>150,041.35</b> | <b>141,404.54</b> | <b>8,636.81</b>         |

**Fund 20 (Special Revenue Fund)**

| Account Group                     | Group Title | Original Bgt      | New App/Trnsf    | Revised Bgt       | Expenditures      | Encumbrances     | Avail Balance   | Refunds      |
|-----------------------------------|-------------|-------------------|------------------|-------------------|-------------------|------------------|-----------------|--------------|
| Local Projects                    |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| Title I                           |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| Title III                         |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| IDEA Part B                       |             | 68,046.75         | 11,300.00        | 79,346.75         | 49,750.00         | 28,728.00        | 868.75          | 0.00         |
| IDEA (Prog, 251)                  |             | 4,000.00          | 391.00           | 4,391.00          | 3,700.00          | 691.00           | 0.00            | 0.00         |
| IDEA Continuation Proj            |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| IDEA PS C/O                       |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| IDEA ARRA Basic                   |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| IDEA ARRA Preschool               |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| Title V Continuation Proj         |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| Title II (Eisenhower)             |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| Title II Continuation Proj        |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| Title II (Other Prog.)            |             | 7,476.60          | 0.00             | 7,476.60          | 0.00              | 7,476.60         | 0.00            | 0.00         |
| Title IIA - NCLB                  |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| Other State Proj                  |             | 0.00              | 1,850.00         | 1,850.00          | 0.00              | 0.00             | 1,850.00        | 0.00         |
| Other Federal Proj                |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| REAP Grant                        |             | 22,000.00         | 3,150.00         | 25,150.00         | 25,150.00         | 0.00             | 0.00            | 0.00         |
| Non-Public Textbooks & Technology |             | 8,700.00          | (2,551.00)       | 6,149.00          | 6,052.09          | 0.00             | 96.91           | 96.91        |
| Non-Public Handicapped Svcs       |             | 14,043.00         | 4,975.00         | 19,018.00         | 12,413.85         | 783.00           | 5,821.15        | 0.00         |
| Non-Public Nursing Svcs           |             | 9,011.00          | (2,351.00)       | 6,660.00          | 6,660.00          | 0.00             | 0.00            | 0.00         |
| Title IV - NCLB                   |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| Title V - NCLB                    |             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00            | 0.00         |
| <b>Grand Totals for fund 20:</b>  |             | <b>133,277.35</b> | <b>16,764.00</b> | <b>150,041.35</b> | <b>103,725.94</b> | <b>37,678.60</b> | <b>8,636.81</b> | <b>96.91</b> |

**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              | 5,282.00         | 5,282.00          | 34,601.28         | (29,319.28)             |
| 20-1200-001-000     | Hunterdon Cty Munic Alliance   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-1980-000-000     | refund prior year exp.         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-252-100-000      | IDEA C/O SALARIES              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-252-100-100      | IDEA C/O SALARIES              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-252-100-500      | 10 11 CO IDEA Purch. Svc. Tuit | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-253-100-000      | IDEA PS                        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-253-100-500      | IDEA PS                        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-3200-507-000     | NP Handicapped/Supp/E&C/Spe    | 14,043.00         | 4,975.00         | 19,018.00         | 15,214.00         | 3,804.00                |
| 20-3230-501-000     | NP Textbooks & Technology      | 8,700.00          | (2,551.00)       | 6,149.00          | 6,149.00          | 0.00                    |
| 20-3230-502-000     | NP Nursing Revenue             | 9,011.00          | (2,351.00)       | 6,660.00          | 6,660.00          | 0.00                    |
| 20-3241-511-000     | Non-public security Aid        | 0.00              | 1,850.00         | 1,850.00          | 1,850.00          | 0.00                    |
| 20-3290-431-000     | NJCEP                          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4300-450-000     | REAP FY 2012 13                | 22,000.00         | 3,150.00         | 25,150.00         | 25,150.00         | 0.00                    |
| 20-4300-450-001     | REAP 06                        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4300-450-002     | REAP 07                        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4300-450-003     | REAP 2010 C/O                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4300-450-004     | REAP FY 2011 12 CO             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4401-000-000     | Mentor Training                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4411-231-000     | TITLE I NCLB                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4411-231-001     | Title I 06/07 Carryover        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4415-261-000     | Title V - NCLB                 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4415-261-001     | Title V 06/07 carryover        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4420-250-000     | IDEA PART B F/T                | 68,046.75         | 6,018.00         | 74,064.75         | 46,466.00         | 27,598.75               |
| 20-4420-250-001     | IDEA 09/10 C/O                 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4420-250-002     | IDEA 10/11 C/O                 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4420-253-000     | IDEA-ARRA                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4423-251-000     | F/T PS IDEA                    | 4,000.00          | 391.00           | 4,391.00          | 3,700.00          | 691.00                  |
| 20-4423-253-000     | IDEA PS FY11 C/O               | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4423-254-000     | IDEA-ARRA Preschool            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4451-270-000     | TITLE II D                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4451-270-001     | Title II D 06/07 carryover     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4451-271-000     | Title II A - NCLB              | 7,476.60          | 0.00             | 7,476.60          | 995.00            | 6,481.60                |
| 20-4451-271-001     | Title IIA 2010 C/O             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4451-271-002     | Title IIA FY2011 C/O           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4470-280-000     | TITLE IV(DRUG)                 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4470-281-000     | Title IV - NCLB                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4470-281-001     | Title IV 06/07 Carryover       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4480-241-000     | Title III - NCLB               | 0.00              | 0.00             | 0.00              | 619.26            | (619.26)                |
| 20-4491-000-000     | Title III                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4514-451-000     | IDEA Basic ARRA                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| 20-4515-452-000     | IDEA PR - ARRA                 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    |
| <b>Grand Totals</b> |                                | <b>133,277.35</b> | <b>16,764.00</b> | <b>150,041.35</b> | <b>141,404.54</b> | <b>8,636.81</b>         |

**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

| Expend. Account #                 | Account Title                   | Original Bgt     | New App/Tnsf     | Revised Bgt      | Expenditures     | Encumbrances     | Avail Balance | Refunds     |
|-----------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|-------------|
| 20-001-100-516                    | Hunderdon Cty Munic Alliance    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-001-100-600                    | Hunterdon Cty Munic Alliance    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>Local Projects</b>             |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-231-100-100                    | TITLE I C/O NCLB SALARY         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-231-100-600                    | Title I C/O NCLB SUPPLIES       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-231-200-200                    | TITLE I C/O NCLB EE BENEFITS    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>Title I</b>                    |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-241-100-600                    | TTITLE III - NCLB SUPPLIES      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>Title III</b>                  |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-250-100-100                    | IDEA Part B SALARY              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-100-300                    | IDEA Part B PURCH PROF SVCS     | 0.00             | 7,053.00         | 7,053.00         | 0.00             | 7,053.00         | 0.00          | 0.00        |
| 20-250-100-500                    | IDEA Part B OTHER PURCH SVC     | 68,046.75        | 4,247.00         | 72,293.75        | 49,750.00        | 21,675.00        | 868.75        | 0.00        |
| 20-250-100-600                    | IDEA Non Pub Supplies           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-200-100                    | IDEA Part B SALARY              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-200-104                    | IDEA Part B SALARY              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-200-200                    | IDEA Part B EE BENEFITS         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-200-300                    | IDEA Part B PURCH SVC           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-200-320                    | IDEA Part B PROFF & TECH SVC    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-200-500                    | IDEA Part B OTHER PURCH SVC     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-200-600                    | IDEA Part B SUPPLIES            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-250-400-731                    | IDEA Part B NP EQUIPMENT        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>IDEA Part B</b>                |                                 | <b>68,046.75</b> | <b>11,300.00</b> | <b>79,346.75</b> | <b>49,750.00</b> | <b>28,728.00</b> | <b>868.75</b> | <b>0.00</b> |
| 20-251-100-500                    | IDEA PS OTHER PURCH SVC         | 4,000.00         | 391.00           | 4,391.00         | 3,700.00         | 691.00           | 0.00          | 0.00        |
| 20-251-100-600                    | IDEA PS NP SUPPLIES             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-251-200-320                    | IDEA PS PURCH PROF/TECH SVC     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>IDEA (Prog. 251)</b>           |                                 | <b>4,000.00</b>  | <b>391.00</b>    | <b>4,391.00</b>  | <b>3,700.00</b>  | <b>691.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| 20-252-100-100                    | IDEA C/O SALARIES               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-252-100-300                    | IDEA Carryover Purchased Serv.  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-252-100-500                    | IDEA C/O OTHER PURCH SVC        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-252-200-100                    | IDEA C/O SUPPORT SVC SAL        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-252-200-200                    | IDEA C/O SS EE BENEFITS         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-252-200-300                    | IDEA NP C/O PROF & TECH SVC     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-252-200-500                    | IDEA NP C/O OTHER PURCH SVC     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>IDEA Continuation Proj</b>     |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-253-100-500                    | IDEA PS C/O OTHER PURCH SVC     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>IDEA PS C/O</b>                |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-451-100-100                    | Sal Inst Non Public             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-451-100-106                    | Other Sal Inst ARRA             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-451-200-600                    | Supplies Non-Instructional      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>IDEA ARRA Basic</b>            |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-452-100-500                    | Other Purchased Services PS     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>IDEA ARRA Preschool</b>        |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-262-100-600                    | TITLE V SUPPLIES CONT PROJ      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>Title V Continuation Proj</b>  |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-270-100-600                    | Title II D Supplies 06-07       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>Title II (Eisenhower)</b>      |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-272-100-600                    | TITLE II - SUPPLIES CONTINUATIO | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>Title II Continuation Proj</b> |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |
| 20-271-100-100                    | Title II A salaries             | 7,476.60         | 0.00             | 7,476.60         | 0.00             | 7,476.60         | 0.00          | 0.00        |
| 20-271-100-500                    | Title II Other Purch Serv       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-271-100-600                    | Title II - General Supplies     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>Title II (Other Prog.)</b>     |                                 | <b>7,476.60</b>  | <b>0.00</b>      | <b>7,476.60</b>  | <b>0.00</b>      | <b>7,476.60</b>  | <b>0.00</b>   | <b>0.00</b> |
| 20-271-200-100                    | NCLB Title II Salaries          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-271-200-200                    | NCLB Title II Emp Benef         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-271-200-300                    | Title II Purch Prof & Tech Svc  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-271-200-320                    | NCLB Purch Prof - Ed Serv       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-271-200-500                    | Title II NCLB Other Purch Svc   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| 20-271-200-600                    | Title II NCLB Supplies/Matls.   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        |
| <b>Title IIA - NCLB</b>           |                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> |





Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

|                                    |    |      |    |      |
|------------------------------------|----|------|----|------|
| 101 Cash in checking account       | \$ | 0.00 |    |      |
| 102-106 Other cash equivalents     | \$ | 0.00 |    |      |
| Total cash                         |    |      | \$ | 0.00 |
| 111 Investments                    |    |      | \$ | 0.00 |
| 114 Investment interest receivable |    |      | \$ | 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) | \$ | 0.00   |           |               |
| 302 Less: revenues collected or accrued       | \$ | (0.52) |           |               |
|   |    |        | \$        | (0.52)        |
| <b>TOTAL ASSETS AND RESOURCES</b>             |    |        | <b>\$</b> | <b>(0.52)</b> |

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                             | \$ | 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                            | \$ | 0.00 |  |  |
| 499 Other current liabilities                    | \$ | 0.00 |  |  |
| Total liabilities                                | \$ | 0.00 |  |  |

**FUND EQUITY**

Appropriated:

|   |    |      |      |        |        |
|---|----|------|------|--------|--------|
| 753 Reserve for encumbrances - current year |    |      | \$   | 0.00   |        |
| 754 Reserve for encumbrances - prior year   |    |      | \$   | 0.00   |        |
| 760 Other reserves                          |    |      | \$   | 0.00   |        |
| 771 Designated Fund Balance                 |    |      | \$   | 0.00   |        |
| 601 Appropriations                          |    | \$   | 0.00 |        |        |
| 602 Less: expenditures                      | \$ | 6.64 |      |        |        |
| 603 Less: encumbrances                      | \$ | 0.00 | \$   | (6.64) | \$     |
| Appropriations less expenditures            |    |      |      |        | (6.64) |

Unappropriated:

|                                 |  |  |    |      |        |
|---------------------------------|--|--|----|------|--------|
| 770 Fund Balance, July 1, 2015  |  |  | \$ | 6.12 |        |
| 303 Less: budgeted fund balance |  |  | \$ | 0.00 |        |
| Unappropriated fund balance     |  |  |    |      | \$     |
| Total fund equity               |  |  |    |      | (0.52) |

**TOTAL LIABILITIES AND FUND EQUITY**

\$ (0.52)

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

|  | Budgeted       | Actual         | Variance         |
|--|----------------|----------------|------------------|
| Appropriations   | \$ 0.00        | \$ 6.64        | \$ (6.64)        |
| Less: Revenues   | \$ 0.00        | \$ (0.52)      | \$ 0.52          |
| Subtotal   | <u>\$ 0.00</u> | <u>\$ 6.12</u> | <u>\$ (6.12)</u> |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00        | \$ 0.00        | \$ 0.00          |
| Total current year budgeted fund balance                       | <u>\$ 0.00</u> | <u>\$ 6.12</u> | <u>\$ (6.12)</u> |
| Add: Unappropriated fund balance                               |                |                | <u>\$ 6.12</u>   |
| Total of budgeted and unappropriated fund balance              |                |                | <u>\$ 0.00</u>   |

**Revenues/Sources of Funds**

| Acct Group          | Group Title                | Budgeted Est. | Transfers   | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|----------------------------|---------------|-------------|-------------|-------------|-------------------------|
| Recap               | From Recap of Fund Balance | 0.00          | 0.00        | 0.00        | 6.12        | (6.12)                  |
| 52xx                | From Transfers             | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                    |
| 1xxx                | From Local Sources         | 0.00          | 0.00        | 0.00        | 0.52        | (0.52)                  |
| 2xxx                | From Intermediate Sources  | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                    |
| 3xxx                | From State Sources         | 0.00          | 0.00        | 0.00        | 0.00        | 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>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>6.64</b> | <b>(6.64)</b>           |

**Fund 30 (Capital Projects Fund)**

| Account Group                    | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds     |
|----------------------------------|-------------|--------------|---------------|-------------|--------------|--------------|---------------|-------------|
| Debt service-regular             |             | 0.00         | 0.00          | 0.00        | 6.64         | 0.00         | (6.64)        | 0.00        |
| <b>Grand Totals for fund 30:</b> |             | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>6.64</b>  | <b>0.00</b>  | <b>(6.64)</b> | <b>0.00</b> |

**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          | 0.00        | 0.00        | 6.12        | (6.12)                  |
| 30-1510-000-000     | Interest Income            | 0.00          | 0.00        | 0.00        | 0.52        | (0.52)                  |
| 30-1900-000-000     | Miscellaneous Revenue      | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                    |
| 30-1980-000-000     | Refund of Prior Year Exp   | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                    |
| 30-3255-000-000     | EDA Grant                  | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                    |
| <b>Grand Totals</b> |                            | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>6.64</b> | <b>(6.64)</b>           |

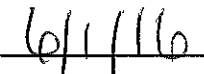
**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

| Expend. Account #                | Account Title            | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds     |
|----------------------------------|--------------------------|--------------|---------------|-------------|--------------|--------------|---------------|-------------|
| 30-000-400-331                   | Legal Services           | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        |
| 30-000-400-390                   | Construction Services    | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        |
| 30-000-400-450                   | Construction Costs       | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        |
| 30-000-400-800                   | Contingency              | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00        |
| 30-000-520-930                   | Transfers to Other Funds | 0.00         | 0.00          | 0.00        | 6.64         | 0.00         | (6.64)        | 0.00        |
| Debt service-regular             |                          | 0.00         | 0.00          | 0.00        | 6.64         | 0.00         | (6.64)        | 0.00        |
| <b>Grand Totals for fund 30:</b> |                          | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>6.64</b>  | <b>0.00</b>  | <b>(6.64)</b> | <b>0.00</b> |

Pursuant to N.J.A.C. 6A:23A-16.10(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:23A-16.10(a).

  
 Bernetta Davis, Bus Adm/Bd Secy

  
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

|                                    |    |      |    |      |
|------------------------------------|----|------|----|------|
| 101 Cash in checking account       | \$ | 0.14 |    |      |
| 102-106 Other cash equivalents     | \$ | 0.00 |    |      |
| Total cash                         |    |      | \$ | 0.14 |
| 111 Investments                    |    |      | \$ | 0.00 |
| 114 Investment interest receivable |    |      | \$ | 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) | \$ | 633,498.00   |    |      |
| 302 Less: revenues collected or accrued       | \$ | (633,498.00) |    |      |
|   |    |              | \$ | 0.00 |
|   |    |              | \$ | 0.14 |

TOTAL ASSETS AND RESOURCES

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                             | \$ | 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                            | \$ | 0.00 |  |  |
| 499 Other current liabilities                    | \$ | 0.00 |  |  |
| Total liabilities                                | \$ | 0.00 |  |  |

**FUND EQUITY**

Appropriated:

|   |    |            |            |              |    |
|---|----|------------|------------|--------------|----|
| 753 Reserve for encumbrances - current year |    |            | \$         | 0.00         |    |
| 754 Reserve for encumbrances - prior year   |    |            | \$         | 0.00         |    |
| 760 Other reserves                          |    |            | \$         | 0.00         |    |
| 771 Designated Fund Balance                 |    |            | \$         | 0.00         |    |
| 601 Appropriations                          |    | \$         | 643,550.00 |              |    |
| 602 Less: expenditures                      | \$ | 643,550.00 |            |              |    |
| 603 Less: encumbrances                      | \$ | 0.00       | \$         | (643,550.00) | \$ |
| Appropriations less expenditures            |    |            |            | 0.00         | \$ |

Unappropriated:

|                                 |  |  |    |             |    |
|---------------------------------|--|--|----|-------------|----|
| 770 Fund Balance, July 1, 2015  |  |  | \$ | 10,052.14   |    |
| 303 Less: budgeted fund balance |  |  | \$ | (10,052.00) |    |
| Unappropriated fund balance     |  |  |    |             | \$ |
| Total fund equity               |  |  |    |             | \$ |

**TOTAL LIABILITIES AND FUND EQUITY**

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

|  | Budgeted        | Actual          | Variance |
|--|-----------------|-----------------|----------|
| Appropriations   | \$ 643,550.00   | \$ 643,550.00   | \$ 0.00  |
| Less: Revenues   | \$ (633,498.00) | \$ (633,498.00) | \$ 0.00  |
| Subtotal   | \$ 10,052.00    | \$ 10,052.00    | \$ 0.00  |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00         | \$ 0.00         | \$ 0.00  |
| Total current year budgeted fund balance                       | \$ 10,052.00    | \$ 10,052.00    | \$ 0.00  |
| Add: Unappropriated fund balance                               |                 |                 | \$ 0.14  |
| Total of budgeted and unappropriated fund balance              |                 |                 | \$ 0.14  |

**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 | 10,052.00         | 0.00        | 10,052.00         | 10,052.00         | 0.00                    |
| 52xx                | From Transfers             | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                    |
| 1xxx                | From Local Sources         | 633,498.00        | 0.00        | 633,498.00        | 633,498.00        | 0.00                    |
| 2xxx                | From Intermediate Sources  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                    |
| 3xxx                | From State Sources         | 0.00              | 0.00        | 0.00              | 0.00              | 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>643,550.00</b> | <b>0.00</b> | <b>643,550.00</b> | <b>643,550.00</b> | <b>0.00</b>             |

**Fund 40 (Debt Service Fund)**

| Account Group                    | Group Title | Original Bgt      | New App/Trnsf | Revised Bgt       | Expenditures      | Encumbrances | Avail Balance | Refunds     |
|----------------------------------|-------------|-------------------|---------------|-------------------|-------------------|--------------|---------------|-------------|
| Debt service-regular             |             | 643,550.00        | 0.00          | 643,550.00        | 643,550.00        | 0.00         | 0.00          | 0.00        |
| <b>Grand Totals for fund 40:</b> |             | <b>643,550.00</b> | <b>0.00</b>   | <b>643,550.00</b> | <b>643,550.00</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |

**Revenues Summary**


| Acct Group          | Group Title                | Budgeted Est.     | Transfers   | Adj. Budget       | Act to Date       | Unrealized Under/(Over) |
|---------------------|----------------------------|-------------------|-------------|-------------------|-------------------|-------------------------|
| Recap               | From Recap of Fund Balance | 10,052.00         | 0.00        | 10,052.00         | 10,052.00         | 0.00                    |
| 40-5200-000-000     | Transfer from other funds  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                    |
| 40-1210-000-000     | LCL TAX LEVY DS            | 633,498.00        | 0.00        | 633,498.00        | 633,498.00        | 0.00                    |
| <b>Grand Totals</b> |                            | <b>643,550.00</b> | <b>0.00</b> | <b>643,550.00</b> | <b>643,550.00</b> | <b>0.00</b>             |

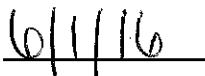
**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

| Expend. Account #                | Account Title         | Original Bgt      | New App/Trnsf | Revised Bgt       | Expenditures      | Encumbrances | Avail Balance | Refunds     |
|----------------------------------|-----------------------|-------------------|---------------|-------------------|-------------------|--------------|---------------|-------------|
| 40-701-510-834                   | Debt Service Interest | 183,550.00        | 0.00          | 183,550.00        | 183,550.00        | 0.00         | 0.00          | 0.00        |
| 40-701-510-910                   | DS PRINCIPAL          | 460,000.00        | 0.00          | 460,000.00        | 460,000.00        | 0.00         | 0.00          | 0.00        |
| Debt service-regular             |                       | 643,550.00        | 0.00          | 643,550.00        | 643,550.00        | 0.00         | 0.00          | 0.00        |
| <b>Grand Totals for fund 40:</b> |                       | <b>643,550.00</b> | <b>0.00</b>   | <b>643,550.00</b> | <b>643,550.00</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> |

Pursuant to N.J.A.C. 6A:23A-16.10(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:23A-16.10(a).

  
 Bernetta Davis, Bus Adm/Bd Secy

  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

|                                    |                |              |
|------------------------------------|----------------|--------------|
| 101 Cash in checking account       | \$ 43,624.33   |              |
| 102-106 Other cash equivalents     | \$ (11,566.00) |              |
| Total cash                         |                | \$ 32,058.33 |
| 111 Investments                    |                | \$ 0.00      |
| 114 Investment interest receivable |                | \$ 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      | \$ 17,866.00   |              |
|                                    |                | \$ 17,866.00 |
| 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) | \$ 25,000.00   |                     |
| 302 Less: revenues collected or accrued       | \$ (41,864.00) |                     |
|   |                | \$ (16,864.00)      |
| <b>TOTAL ASSETS AND RESOURCES</b>             |                | <b>\$ 33,060.33</b> |

**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                             | \$ 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                            | \$ 0.00        |
| 499 Other current liabilities                    | \$ 0.00        |
| Total liabilities                                | <u>\$ 0.00</u> |



**FUND EQUITY**

Appropriated:

|   |    |           |           |                 |          |
|---|----|-----------|-----------|-----------------|----------|
| 753 Reserve for encumbrances - current year |    |           | \$        | 0.00            |          |
| 754 Reserve for encumbrances - prior year   |    |           | \$        | 0.00            |          |
| 760 Other reserves                          |    |           | \$        | 0.00            |          |
| 771 Designated Fund Balance                 |    |           | \$        | 0.00            |          |
| 601 Appropriations                          |    | \$        | 25,000.00 |                 |          |
| 602 Less: expenditures                      | \$ | 20,545.75 |           |                 |          |
| 603 Less: encumbrances                      | \$ | 0.00      | \$        | (20,545.75)     | \$       |
| Appropriations less expenditures            |    |           |           | <u>4,454.25</u> | \$       |
|   |    |           |           |                 | 4,454.25 |

Unappropriated:

|                                 |  |  |    |             |                  |
|---------------------------------|--|--|----|-------------|------------------|
| 770 Fund Balance, July 1, 2015  |  |  | \$ | 68,620.32   |                  |
| 303 Less: budgeted fund balance |  |  | \$ | (40,014.24) |                  |
| Unappropriated fund balance     |  |  |    |             | \$               |
| Total fund equity               |  |  |    |             | <u>28,606.08</u> |
|                                 |  |  |    |             | <u>33,060.33</u> |

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 33,060.33

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

|  | <u>Budgeted</u> | <u>Actual</u>         | <u>Variance</u>     |
|--|-----------------|-----------------------|---------------------|
| Appropriations   | \$ 25,000.00    | \$ 20,545.75          | \$ 4,454.25         |
| Less: Revenues   | \$ (25,000.00)  | \$ (41,864.00)        | \$ 16,864.00        |
| Subtotal   | <u>\$ 0.00</u>  | <u>\$ (21,318.25)</u> | <u>\$ 21,318.25</u> |
| Less: adjustment to appropriations for Prior Year Encumbrances | <u>\$ 0.00</u>  | <u>\$ 0.00</u>        | <u>\$ 0.00</u>      |
| Total current year budgeted fund balance                       | \$ 40,014.24    | \$ (21,318.25)        | \$ 61,332.49        |
| Add: Unappropriated fund balance                               |                 |                       | <u>\$ 28,606.08</u> |
| Total of budgeted and unappropriated fund balance              |                 |                       | <u>\$ 89,938.57</u> |

**Revenues/Sources of Funds**

| Acct Group          | Group Title                | Budgeted Est.    | Transfers        | Adj. Budget      | Act to Date      | Unrealized Under/(Over) |
|---------------------|----------------------------|------------------|------------------|------------------|------------------|-------------------------|
| Recap               | From Recap of Fund Balance | 0.00             | 40,014.24        | 40,014.24        | (21,318.25)      | 61,332.49               |
| 52xx                | From Transfers             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                    |
| 1xxx                | From Local Sources         | 20,000.00        | 5,000.00         | 25,000.00        | 41,864.00        | (16,864.00)             |
| 2xxx                | From Intermediate Sources  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                    |
| 3xxx                | From State Sources         | 0.00             | 0.00             | 0.00             | 0.00             | 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>20,000.00</b> | <b>45,014.24</b> | <b>65,014.24</b> | <b>20,545.75</b> | <b>44,468.49</b>        |

**Fund 60 (PreK and K Wrap Fund)**

| Account Group                    | Group Title | Original Bgt     | New App/Trnsf   | Revised Bgt      | Expenditures     | Encumbrances | Avail Balance   | Refunds     |
|----------------------------------|-------------|------------------|-----------------|------------------|------------------|--------------|-----------------|-------------|
| Ungrouped Accounts               |             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| PRE-K                            |             | 20,000.00        | 5,000.00        | 25,000.00        | 20,545.75        | 0.00         | 4,454.25        | 0.00        |
| K-WRAP                           |             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| <b>Grand Totals for fund 60:</b> |             | <b>20,000.00</b> | <b>5,000.00</b> | <b>25,000.00</b> | <b>20,545.75</b> | <b>0.00</b>  | <b>4,454.25</b> | <b>0.00</b> |

**Revenues Summary**

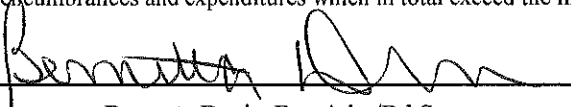
| Acct Group          | Group Title                | Budgeted Est.    | Transfers        | Adj. Budget      | Act to Date      | Unrealized Under/(Over) |
|---------------------|----------------------------|------------------|------------------|------------------|------------------|-------------------------|
| Recap               | From Recap of Fund Balance | 0.00             | 40,014.24        | 40,014.24        | (21,318.25)      | 61,332.49               |
| 60-1310-105-000     | PRE-K TUITION              | 20,000.00        | 5,000.00         | 25,000.00        | 41,864.00        | (16,864.00)             |
| 60-1310-110-000     | KWRAP TUITION              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                    |
| 60-1620-910-000     | Food Service Revenue       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                    |
| 60-1990-000-000     | MISCELLANEOUS              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                    |
| <b>Grand Totals</b> |                            | <b>20,000.00</b> | <b>45,014.24</b> | <b>65,014.24</b> | <b>20,545.75</b> | <b>44,468.49</b>        |

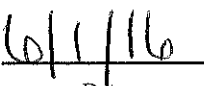
**Minimum Expense General Ledger Report**

**Fund 60 (PreK and K Wrap Fund)**

| Expend. Account #                | Account Title         | Original Bgt     | New App/Trnsf   | Revised Bgt      | Expenditures     | Encumbrances | Avail Balance   | Refunds     |
|----------------------------------|-----------------------|------------------|-----------------|------------------|------------------|--------------|-----------------|-------------|
| 60-190-100-610                   | PRE-K SUPPLIES        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| 60-910-310-107                   | Food Service Salary   | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| Ungrouped Accounts               |                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| 60-105-100-100                   | PRE-K SALARIES        | 20,000.00        | 5,000.00        | 25,000.00        | 20,545.75        | 0.00         | 4,454.25        | 0.00        |
| 60-105-100-101                   | Teacher Salary        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| 60-105-100-600                   | PRE-K SUPPLIES        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| 60-105-219-320                   | Purchase Prof Ed Svcs | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| PRE-K                            |                       | 20,000.00        | 5,000.00        | 25,000.00        | 20,545.75        | 0.00         | 4,454.25        | 0.00        |
| 60-110-100-101                   | K-WRAP SALARIES       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| 60-110-100-600                   | K-WRAP SUPPLIES       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| K-WRAP                           |                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00        |
| <b>Grand Totals for fund 60:</b> |                       | <b>20,000.00</b> | <b>5,000.00</b> | <b>25,000.00</b> | <b>20,545.75</b> | <b>0.00</b>  | <b>4,454.25</b> | <b>0.00</b> |

Pursuant to N.J.A.C. 6A:23A-16.10(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:23A-16.10(a).

  
 Bernetta Davis, Bus Adm/Bd Secy

  
 Date