

^REPORT OF THE TREASURER
^TO THE BOARD OF EDUCATION
District: FRANKLIN TOWNSHIP
All Funds

For the Month Ending: 06/30/15

FUNDS	CASH REPORT			
	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<u>GOVERNMENTAL FUNDS</u>				
1 General Fund - Fund 10&18	\$1,211,857.40	53,331.91	682,386.89	\$582,802.42
2 Capital Reserve - Fund 10	\$ 97,410.83	55020.29	0.00	\$152,431.12
3 Maintenance Reserve - Fund 10	\$ 36,756.74	55000.00	0.00	\$91,756.74
4 Special Revenue - Fund 20	\$7,051.31	9528.00	4556.10	\$12,023.21
5 Capital Projects - Fund 30	\$871.94	0.25	0.00	\$872.19
6 Debt Service - Fund 40	\$9,186.07	0.00	0.00	\$9,186.07
6a Total Governmental Funds (Lines 1 thru 4)	\$1,363,134.29	\$172,880.45	\$686,942.99	\$849,071.75
7 Debit Card Account - Fund 50	\$0.00	-	0.00	\$0.00
8 Pre K & K Wrap Around Fund - 60	\$65,172.64	3,321.00	2,040.32	\$66,453.32
9	\$0.00	0.00	0.00	\$0.00
9a Total Enterprise Funds (Lines 5-8)	\$65,172.64	\$3,321.00	\$2,040.32	\$66,453.32
<u>GENERAL FUND ALL ACCOUNTS</u>				
<u>TRUST AND AGENCY FUNDS (Fund 6X)</u>				
10 Payroll	\$3,404.18	174,471.13	176,184.79	\$1,690.52
11 Agency	\$7,855.57	321,708.10	323,177.57	\$6,386.10
12 Summer Pay	\$89,244.27	9,426.98	0.00	\$98,671.25
13 Unemployment Trust Fund	\$34,012.29	9.92	0.00	\$34,022.21
13a Total Trust & Agency Funds (Lines 8 thru 10)	\$134,516.31	\$505,616.13	\$499,362.36	\$140,770.08
14 Total All Funds (Lines 6a, 9a and 13a)	\$1,562,823.24	\$681,817.58	\$1,188,345.67	\$1,056,295.15

Abigail E. Kutz

Prepared and Submitted By:

Abigail E. Kutz
Treasurer of School Monies

Date 7/31/2015

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 582,802.42	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 582,802.42
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 152,431.12
117 Maintenance reserve account		\$ 91,756.74
121 Tax levy receivable		\$ 0.06
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 80,375.60	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 935.00	
		\$ 81,310.60
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)	\$ 5,585,278.89	
302 Less: revenues collected or accrued	\$ (5,615,377.64)	
		\$ (30,098.75)
TOTAL ASSETS AND RESOURCES		\$ 878,202.19

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		\$ 21,468.03
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		\$ 21,468.03

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	306,386.63		
754 Reserve for encumbrances - prior year			\$	23,000.00		
761 Reserved fund balance - July 1, 2014		\$	97,266.18			
604 Add: Increase in capital reserve		\$	55,164.94			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	0.00			
Subtotal - capital reserve				\$	152,431.12	
764 Reserved fund balance - July 1, 2014		\$	54,301.74			
606 Add: Increase in maintenance reserve		\$	55,000.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	(17,545.00)			
Subtotal - maintenance reserve				\$	91,756.74	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations		\$	5,767,298.27			
602 Less: expenditures	\$	5,316,086.99				
603 Less: encumbrances	\$	329,386.63	\$	(5,645,473.62)	\$	121,824.65
Appropriations less expenditures					\$	695,399.14
Unappropriated:						
770 Fund Balance, July 1, 2014				\$	329,551.37	
303 Less: budgeted fund balance				\$	(168,216.35)	
Unappropriated fund balance					\$	161,335.02
Total fund equity					\$	856,734.16

TOTAL LIABILITIES AND FUND EQUITY

\$ 878,202.19

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,767,298.27	\$ 5,645,473.62	\$ 121,824.65
Less: Revenues	\$ (5,585,278.89)	\$ (5,615,377.64)	\$ 30,098.75
Subtotal	\$ 182,019.38	\$ 30,095.98	\$ 151,923.40
Change in capital reserve			
Plus - Increase in reserve	\$ 55,164.94	\$ 55,164.94	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 55,000.00	\$ 55,000.00	\$ 0.00
Less - Withdrawal from reserve	\$ (17,545.00)	\$ (17,545.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (106,422.97)	\$ (106,422.97)	\$ 0.00
Total current year budgeted fund balance	\$ 168,216.35	\$ 16,292.95	\$ 151,923.40
Add: Unappropriated fund balance			\$ 161,335.02
Total of budgeted and unappropriated fund balance			<u>\$ 313,258.42</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	58,051.41	216,587.91	274,639.32	122,715.92	151,923.40
307 / 309	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	17,545.00	17,545.00	17,545.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	5,236,664.89	0.00	5,236,664.89	5,255,995.64	(19,330.75)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	348,614.00	0.00	348,614.00	359,382.00	(10,768.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,643,330.30	234,132.91	5,877,463.21	5,755,638.56	121,824.65

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		1,695,556.52	(20,031.22)	1,675,525.30	1,580,389.41	94,849.04	286.85	1,284.00
Regular programs-Home Instruction		1,000.00	140.00	1,140.00	1,140.00	0.00	0.00	0.00
Regular programs-Undistrib Instruction		721,659.99	63,555.00	785,214.99	694,161.67	89,577.92	1,475.40	97,974.69
Special Program Instr Alloc of Benefits		106,115.88	22,296.17	128,412.05	127,888.46	0.00	523.59	19,701.64
Special education-Resource room		557,736.94	(65,594.85)	492,142.09	454,064.32	9,437.32	28,640.45	0.00
Pre School Handicapped		141,129.20	(4,336.13)	136,793.07	92,449.08	6,213.00	38,130.99	0.00
ESY - Extended School Year		6,500.00	0.00	6,500.00	3,426.25	0.00	3,073.75	0.00
Basic skills/remedial-instruction		50,802.90	63.47	50,866.37	49,313.27	948.10	605.00	0.00
Curricular activities-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Sponsored Athletics Instruction		3,347.00	4,786.05	8,133.05	5,780.65	0.00	2,352.40	2,347.00
Other instructional programs		15,000.00	2,578.75	17,578.75	17,578.75	0.00	0.00	0.00
Undistributed expense-instruction		229,200.00	(6,763.54)	222,436.46	222,436.46	0.00	0.00	0.00
Attendance		39,698.03	(1,888.73)	37,809.30	37,109.30	700.00	0.00	1,322.88
Health services		78,742.84	7,322.46	86,065.30	76,049.87	7,915.00	2,100.43	4,387.06
Other support svc-Related svcs		66,196.56	2,794.65	68,991.21	64,216.71	0.00	4,774.50	0.00
Other support svc-students-reg		77,483.05	16,975.31	94,458.36	87,451.76	6,285.00	721.60	4,436.60
Other support svc-students-spec		243,057.20	(24,336.02)	218,721.18	201,109.62	2,200.00	15,411.56	1,908.20
Impr of inst-other sup-instruc		105,470.69	(1,368.18)	104,102.51	98,634.77	0.00	5,467.74	6,464.62
Library and educ media		17,507.60	146.18	17,653.78	17,553.78	100.00	0.00	0.00
Inst. staff training svcs		2,550.00	0.00	2,550.00	1,133.00	0.00	1,417.00	13.86
Support svc-general admin		298,783.93	15,669.49	314,453.42	291,280.82	17,400.00	5,772.60	11,205.37
Support svc-school admin		86,331.26	240.11	86,571.37	83,225.26	700.00	2,646.11	1,101.88
Centrl Svcs/Bus. Svcs		212,611.68	1,911.45	214,523.13	211,031.37	0.00	3,491.76	9,080.60
Centrl Svcs Adm Info Tech		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation/maint of plant svc		470,967.06	92,429.33	563,396.39	470,335.14	93,061.25	0.00	6,456.50
Student transportation svcs		306,249.97	(7,526.69)	298,723.28	293,790.36	0.00	4,932.92	657.00
Employee Benefits		43,496.00	2,475.11	45,971.11	45,971.11	0.00	0.00	0.00
Grand Totals for fund 11:		5,577,194.30	156,538.17	5,733,732.47	5,282,521.19	329,386.63	121,824.65	168,341.90

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	\$55,164.94	\$55,164.94	\$55,164.94	\$0.00	\$0.00	\$0.00
Equip		30,000.00	2,471.80	32,471.80	32,471.80	0.00	0.00	0.00
Facil acquis/const		36,136.00	19,958.00	56,094.00	56,094.00	0.00	0.00	0.00
Grand Totals for fund 12:		66,136.00	77,594.74	143,730.74	143,730.74	0.00	0.00	0.00

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
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: 5,643,330.30 234,132.91 5,877,463.21 5,426,251.93 329,386.63 121,824.65 168,341.90

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	58,051.41	216,587.91	274,639.32	122,715.92	151,923.40
307 / 309	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	17,545.00	17,545.00	17,545.00	0.00
10-5200-000-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	LOCAL TAX LEVY	5,230,664.89	0.00	5,230,664.89	5,230,664.00	0.89
10-1300-000-000	TUITION REVENUE	0.00	0.00	0.00	0.00	0.00
10-1350-000-000	Tuition from Summer School	0.00	0.00	0.00	11,511.00	(11,511.00)
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	4,717.48	1,282.52
10-1511-000-000	Capital Reserve Interest	0.00	0.00	0.00	164.94	(164.94)
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	6,052.16	(6,052.16)
10-1910-000-000	Building Use Revenue	0.00	0.00	0.00	250.00	(250.00)
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	2,636.06	(2,636.06)
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	45,000.00	0.00	45,000.00	850.00	44,150.00
10-3132-000-000	Categorical Special Ed Aid	187,645.00	0.00	187,645.00	238,537.00	(50,892.00)
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	4,026.00	(4,026.00)
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	64,490.00	0.00	64,490.00	64,490.00	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
Grand Totals		5,643,330.30	234,132.91	5,877,463.21	5,755,638.56	121,824.65

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PREK SALARY	1,040.00	4,008.75	5,048.75	4,761.90	0.00	286.85	0.00
11-105-100-610	Pre School Classroom Supplies	1,000.00	916.64	1,916.64	1,916.64	0.00	0.00	0.00
11-110-100-101	PRSC/KDGD SAL	177,139.77	2,759.82	179,899.59	171,743.13	8,156.46	0.00	0.00
11-110-100-610	Kindergarten Supplies	2,000.00	(231.66)	1,768.34	1,768.34	0.00	0.00	0.00
11-120-100-101	1-5 SAL TCH	807,900.38	98,878.82	906,779.20	860,814.86	45,964.34	0.00	1,284.00
11-130-100-101	6-8 SAL TCH	706,476.37	(126,363.59)	580,112.78	539,384.54	40,728.24	0.00	0.00
Regular programs-Instruction		1,695,556.52	(20,031.22)	1,675,525.30	1,580,389.41	94,849.04	286.85	1,284.00
11-150-100-101	RP-HM INSTR	1,000.00	140.00	1,140.00	1,140.00	0.00	0.00	0.00
Regular programs-Home Instruction		1,000.00	140.00	1,140.00	1,140.00	0.00	0.00	0.00
11-190-100-106	OTH SAL INSTR	62,837.83	6,577.07	69,414.90	67,803.90	500.00	1,111.00	2,223.00
11-190-100-220	Allocated Benefits-SS	14,973.53	(2,808.27)	12,165.26	12,165.26	0.00	0.00	0.00
11-190-100-241	Other Ret Benefits	11,822.44	12,559.55	24,381.99	24,381.99	0.00	0.00	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	18,462.72	(1,177.39)	17,285.33	17,285.33	0.00	0.00	0.00
11-190-100-270	Allocated Benefits-Health/Detl	389,134.42	(87,782.12)	301,352.30	301,352.30	0.00	0.00	90,012.18
11-190-100-280	Allocated Benefits-Tuition	6,000.00	(2,233.00)	3,767.00	3,767.00	0.00	0.00	0.00
11-190-100-290	Allocated Benefits-Other Disab	17,000.00	(327.71)	16,672.29	16,672.29	0.00	0.00	3,347.60
11-190-100-320	PCH PROF/ED SVC	6,000.00	(429.00)	5,571.00	5,571.00	0.00	0.00	0.00
11-190-100-340	PCH TECH SVC	25,400.00	(2,149.22)	23,250.78	22,491.78	759.00	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	56,619.40	(7,280.77)	49,338.63	48,974.23	0.00	364.40	0.00
11-190-100-610	GEN SUPPL	101,369.65	120,813.41	222,183.06	133,864.14	88,318.92	0.00	1,239.90
11-190-100-640	TEXTBOOKS	10,000.00	29,832.45	39,832.45	39,832.45	0.00	0.00	1,152.01
11-190-100-890	Membership Fee	2,040.00	(2,040.00)	0.00	0.00	0.00	0.00	0.00
Regular programs-Undistrib Instruction		721,659.99	63,555.00	785,214.99	694,161.67	89,577.92	1,475.40	97,974.69
11-200-100-220	Spec Program Alloc Bene SS	0.00	1,984.69	1,984.69	1,984.69	0.00	0.00	0.00
11-200-100-241	Spec Prog Instr Alloc -orb	30,000.00	(2,000.00)	28,000.00	28,000.00	0.00	0.00	0.00
11-200-100-260	Spec program - WC	3,088.66	(196.97)	2,891.69	2,891.69	0.00	0.00	0.00
11-200-100-270	Spec Prog - H/d	69,763.22	24,451.06	94,214.28	94,214.28	0.00	0.00	18,954.60
11-200-100-290	Other Disabilities	3,264.00	(1,942.61)	1,321.39	797.80	0.00	523.59	747.04
Special Program Instr Alloc of Benefits		106,115.88	22,296.17	128,412.05	127,888.46	0.00	523.59	19,701.64
11-213-100-101	RR SAL TCH	307,615.54	1,786.17	309,401.71	299,964.39	9,437.32	0.00	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	245,584.40	(65,821.59)	179,762.81	151,122.36	0.00	28,640.45	0.00
11-213-100-610	RR GEN SUPPLIES	4,537.00	(1,559.43)	2,977.57	2,977.57	0.00	0.00	0.00
11-213-100-640	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		557,736.94	(65,594.85)	492,142.09	454,064.32	9,437.32	28,640.45	0.00
11-216-100-100	PK Handicap Teacher Salary	31,212.00	(4,278.31)	26,933.69	3,060.48	6,213.00	17,660.21	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	108,999.20	0.00	108,999.20	89,388.60	0.00	19,610.60	0.00
11-216-100-610	PHFT GEN SUPPL	918.00	(57.82)	860.18	0.00	0.00	860.18	0.00
Pre School Handicapped		141,129.20	(4,336.13)	136,793.07	92,449.08	6,213.00	38,130.99	0.00
11-221-100-101	ESY SAL TCH	4,500.00	0.00	4,500.00	3,426.25	0.00	1,073.75	0.00
11-221-100-106	ESY OTH INS SAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	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
ESY - Extended School Year		6,500.00	0.00	6,500.00	3,426.25	0.00	3,073.75	0.00
11-230-100-101	BSRI SAL TCH	49,702.90	0.00	49,702.90	48,154.80	948.10	600.00	0.00
11-230-100-610	BSRI GEN SUPP	1,100.00	63.47	1,163.47	1,158.47	0.00	5.00	0.00
Basic skills/remedial-instruction		50,802.90	63.47	50,866.37	49,313.27	948.10	605.00	0.00
11-401-100-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular activities-instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-100	Salaries	2,347.00	0.00	2,347.00	0.00	0.00	2,347.00	2,347.00
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	1,000.00	4,786.05	5,786.05	5,780.65	0.00	5.40	0.00
School Sponsored Athletics Instruction		3,347.00	4,786.05	8,133.05	5,780.65	0.00	2,352.40	2,347.00
11-423-100-100	Summer School Stipend Salaries/Other Sti	15,000.00	2,578.75	17,578.75	17,578.75	0.00	0.00	0.00
11-423-100-610	Summer School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other instructional programs		15,000.00	2,578.75	17,578.75	17,578.75	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-100-562	TU OTH LEA/OS R	229,200.00	(63,090.94)	166,109.06	166,109.06	0.00	0.00	0.00
11-000-100-566	TU PVT HCP NJ	0.00	56,327.40	56,327.40	56,327.40	0.00	0.00	0.00
Undistributed expense-instruction		229,200.00	(6,763.54)	222,436.46	222,436.46	0.00	0.00	0.00
11-000-211-100	Salaries	24,748.47	214.81	24,963.28	24,263.28	700.00	0.00	0.00
11-000-211-220	Social Security Contributions Attendance	1,892.86	(1,892.86)	0.00	0.00	0.00	0.00	0.00
11-000-211-241	PERS LIABILITY	2,774.00	24.77	2,798.77	2,798.77	0.00	0.00	0.00
11-000-211-260	WORKMEN'S COMP	247.43	(15.77)	231.66	231.66	0.00	0.00	221.00
11-000-211-270	HEALTH/DENTAL BENEFITS	9,943.27	(246.51)	9,696.76	9,696.76	0.00	0.00	1,077.48
11-000-211-290	OTHER EE BENEFITS	92.00	26.83	118.83	118.83	0.00	0.00	24.40
Attendance		39,698.03	(1,888.73)	37,809.30	37,109.30	700.00	0.00	1,322.88
11-000-213-100	Salaries	62,536.42	6,908.14	69,444.56	60,038.69	7,915.00	1,490.87	1,805.66
11-000-213-220	SOCIAL SECURITY	382.50	0.00	382.50	0.00	0.00	382.50	0.00
11-000-213-260	OSS-Health-AB-WC	589.00	0.00	589.00	551.44	0.00	37.56	0.00
11-000-213-270	OSS-Health -AB-HD	11,499.92	291.32	11,791.24	11,791.24	0.00	0.00	2,450.00
11-000-213-290	OSS-Health Other Disab	185.00	0.00	185.00	182.32	0.00	2.68	116.40
11-000-213-300	Purchased Prof. & Tech. Svcs	1,600.00	50.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	50.00	44.00	94.00	92.00	0.00	2.00	0.00
11-000-213-600	HLTH SUP/MAT	1,900.00	29.00	1,929.00	1,744.18	0.00	184.82	15.00
11-000-213-800	HLTH OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health services		78,742.84	7,322.46	86,065.30	76,049.87	7,915.00	2,100.43	4,387.06
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	153.00	(101.45)	51.55	0.00	0.00	51.55	0.00
11-000-216-260	Stud Relat-AB-WC	624.56	0.00	624.56	584.73	0.00	39.83	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	184.00	101.45	285.45	285.45	0.00	0.00	0.00
11-000-216-320	REL SERV/PUR P/	64,635.00	2,800.00	67,435.00	62,794.25	0.00	4,640.75	0.00
11-000-216-600	OSS-SP-SUPPLIES	600.00	(5.35)	594.65	552.28	0.00	42.37	0.00
Other support svc-Related svcs		66,196.56	2,794.65	68,991.21	64,216.71	0.00	4,774.50	0.00
11-000-218-104	RSUP PROF SAL	52,647.50	18,156.50	70,804.00	64,519.00	6,285.00	0.00	0.00
11-000-218-260	OSS-Stud Reg-AB-WC	526.48	0.00	526.48	492.91	0.00	33.57	0.00
11-000-218-270	Oss Stud Reg-other Disab	23,124.07	(1,208.43)	21,915.64	21,230.92	0.00	684.72	4,348.40
11-000-218-290	OSS-Stud reg-Other Disabil	185.00	27.24	212.24	212.24	0.00	0.00	78.20
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	0.00	1,000.00	996.69	0.00	3.31	10.00
Other support svc-students-reg		77,483.05	16,975.31	94,458.36	87,451.76	6,285.00	721.60	4,436.60
11-000-219-104	OSUP SAL PROF	0.00	45,240.83	45,240.83	42,770.56	0.00	2,470.27	0.00
11-000-219-105	OSUP SAL SC/CL	45,169.28	0.00	45,169.28	43,264.00	1,200.00	705.28	0.00
11-000-219-220	OSS Stud Spec AB-SS	3,375.84	3,573.48	6,949.32	6,949.32	0.00	0.00	0.00
11-000-219-241	OSS Stud Spec-ORB	5,063.00	379.81	5,442.81	5,442.81	0.00	0.00	0.00
11-000-219-260	Oss Stu Spec-WC	441.29	0.00	441.29	413.15	0.00	28.14	0.00
11-000-219-270	Oss Stud Spec-H/D	22,322.79	715.97	23,038.76	21,524.48	0.00	1,514.28	1,871.80
11-000-219-290	OSS Stud Spec	185.00	101.83	286.83	286.83	0.00	0.00	36.40
11-000-219-320	OSUP PCH P/E SV	165,000.00	(75,036.11)	89,963.89	79,272.63	0.00	10,691.26	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	598.40	1,598.40	598.40	1,000.00	0.00	0.00
11-000-219-600	OSUP SUP/MAT	500.00	89.77	589.77	587.44	0.00	2.33	0.00
11-000-219-890	CST MISC EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-students-spec		243,057.20	(24,336.02)	218,721.18	201,109.62	2,200.00	15,411.56	1,908.20
11-000-221-102	OSUP SAL SUPRV	2,500.00	0.00	2,500.00	1,980.00	0.00	520.00	0.00
11-000-221-104	OSUP SAL O/PROF	80,000.00	0.00	80,000.00	78,673.82	0.00	1,326.18	0.00
11-000-221-220	OSS Impr Instr - SS	0.00	415.17	415.17	415.17	0.00	0.00	0.00
11-000-221-260	Osslmp Instr- AB-WC	900.00	0.00	900.00	841.11	0.00	58.89	0.00
11-000-221-270	Oss Impr Instr-H/d	18,919.69	(1,808.60)	17,111.09	15,083.90	0.00	2,027.19	6,464.62
11-000-221-290	OSS Imp Instr-other Disabil	578.00	207.51	785.51	785.51	0.00	0.00	0.00
11-000-221-320	OSUP PCH P/E SV	1,073.00	(182.26)	890.74	0.00	0.00	890.74	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	0.00	1,500.00	855.26	0.00	644.74	0.00
Impr of inst-other sup-instruc		105,470.69	(1,368.18)	104,102.51	98,634.77	0.00	5,467.74	6,464.62
11-000-222-100	Salaries	11,607.60	100.00	11,707.60	11,607.60	100.00	0.00	0.00
11-000-222-320	Library Purch Prof. Services	900.00	(50.00)	850.00	850.00	0.00	0.00	0.00
11-000-222-600	LIB SUP/MAT	5,000.00	96.18	5,096.18	5,096.18	0.00	0.00	0.00
Library and educ media		17,507.60	146.18	17,653.78	17,553.78	100.00	0.00	0.00

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)	2,040.00	0.00	2,040.00	1,133.00	0.00	907.00	13.86
11-000-223-800	OTHER	510.00	0.00	510.00	0.00	0.00	510.00	0.00
Inst. staff training svcs		2,550.00	0.00	2,550.00	1,133.00	0.00	1,417.00	13.86
11-000-230-100	Salaries	159,529.73	3,056.12	162,585.85	162,185.85	400.00	0.00	0.00
11-000-230-220	OSS- Library-SS	4,424.00	0.00	4,424.00	4,369.46	0.00	54.54	0.00
11-000-230-241	OSS_GEn Adm -AB-Other Ret	6,025.00	89.01	6,114.01	6,114.01	0.00	0.00	0.00
11-000-230-260	OSS_Gebn Adm-WC	2,086.33	0.00	2,086.33	1,953.28	0.00	133.05	0.00
11-000-230-270	OSS Gen Adm- HD	34,723.87	(2,832.20)	31,891.67	31,891.67	0.00	0.00	11,205.37
11-000-230-290	OSS-Gen Am-Other Disabl	964.00	402.98	1,366.98	1,366.98	0.00	0.00	0.00
11-000-230-331	ADM LEGAL SV	28,000.00	4,313.22	32,313.22	32,313.22	0.00	0.00	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	606.00	17,000.00	17,606.00	100.00	17,000.00	506.00	0.00
11-000-230-530	Communications/Telephone	10,200.00	(47.36)	10,152.64	9,628.74	0.00	523.90	0.00
11-000-230-585	BOE Other Purchased Services	600.00	0.00	600.00	0.00	0.00	600.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	21,425.00	(6,860.86)	14,564.14	14,564.14	0.00	0.00	0.00
11-000-230-610	Gen Adm Supplies In House	4,750.00	0.00	4,750.00	2,670.29	0.00	2,079.71	0.00
11-000-230-630	Gen Adm BOE Train Supplies	600.00	0.00	600.00	132.65	0.00	467.35	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	4,350.00	548.58	4,898.58	4,898.58	0.00	0.00	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
Support svc-general admin		298,783.93	15,669.49	314,453.42	291,280.82	17,400.00	5,772.60	11,205.37
11-000-240-103	USS SAL PRINC	45,000.00	(224.92)	44,775.08	42,343.83	0.00	2,431.25	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	25,788.47	214.81	26,003.28	25,263.28	700.00	40.00	0.00
11-000-240-220	OSS-Sch Adm-AB_SS	1,969.36	(16.72)	1,952.64	1,912.89	0.00	39.75	0.00
11-000-240-241	OSS- Sch Adm- ORB	2,890.00	(72.73)	2,817.27	2,817.27	0.00	0.00	0.00
11-000-240-260	OSS- Sch Adm- WC	607.43	0.00	607.43	568.46	0.00	38.97	0.00
11-000-240-270	Oss- Sch Adm- AB-H/D	9,384.00	312.84	9,696.84	9,696.48	0.00	0.36	1,077.48
11-000-240-290	OSS- Sch Adm- Other disabil	92.00	26.83	118.83	118.83	0.00	0.00	24.40
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	0.00	600.00	504.22	0.00	95.78	0.00
Support svc-school admin		86,331.26	240.11	86,571.37	83,225.26	700.00	2,646.11	1,101.88
11-000-251-100	Salaries	139,248.32	(57.00)	139,191.32	136,800.00	0.00	2,391.32	0.00
11-000-251-220	Oss Central Serv -AB-SS	3,629.80	(83.69)	3,546.11	3,546.11	0.00	0.00	0.00
11-000-251-241	OSS Central Serv-Ab-SS	4,806.00	71.39	4,877.39	4,877.39	0.00	0.00	0.00
11-000-251-260	OSS Central Serv-WC	1,392.48	(88.81)	1,303.67	1,303.67	0.00	0.00	0.00
11-000-251-270	OSS Central Serv- H/d	42,832.08	(407.85)	42,424.23	42,078.04	0.00	346.19	9,080.60
11-000-251-290	OSS Central Serv-other Disabil	853.00	320.96	1,173.96	1,173.96	0.00	0.00	0.00
11-000-251-330	Central Svc Bus Purch Prof Svc	16,150.00	1,500.00	17,650.00	17,246.72	0.00	403.28	0.00
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	2,000.00	207.95	2,207.95	1,856.98	0.00	350.97	0.00
11-000-251-890	Central Svs Bus Mis	1,700.00	448.50	2,148.50	2,148.50	0.00	0.00	0.00
Centrl Svcs/Bus. Svcs		212,611.68	1,911.45	214,523.13	211,031.37	0.00	3,491.76	9,080.60
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
Centrl Svcs Adm Info Tech		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420	Required Maintenance	42,800.00	39,384.74	82,184.74	78,984.74	3,200.00	0.00	5,956.50
11-000-261-440	Playground lease payment	9,189.51	(9,189.51)	0.00	0.00	0.00	0.00	0.00
11-000-261-610	Req. Maint: Supplies	20,900.00	(11,657.35)	9,242.65	9,242.65	0.00	0.00	0.00
11-000-262-100	Salaries	11,607.50	100.10	11,707.60	11,607.60	100.00	0.00	0.00
11-000-262-220	SOCIAL SECURITY	887.98	46.39	934.37	934.37	0.00	0.00	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	190,157.07	(174,494.41)	15,662.66	15,662.66	0.00	0.00	0.00
11-000-262-420	PLNT REP/MAINT	31,000.00	189,884.18	220,884.18	171,127.93	49,756.25	0.00	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	36,925.00	(2,252.84)	34,672.16	34,672.16	0.00	0.00	500.00
11-000-262-610	PLNT GEN SUP	4,000.00	8,531.31	12,531.31	4,326.31	8,205.00	0.00	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	(3,335.16)	164.84	164.84	0.00	0.00	0.00
11-000-262-622	Energy Electricity	60,000.00	11,724.06	71,724.06	71,724.06	0.00	0.00	0.00
11-000-262-624	Energy Oil	60,000.00	11,887.82	71,887.82	71,887.82	0.00	0.00	0.00
11-000-263-420	Care and Upkeep of Grounds	0.00	31,800.00	31,800.00	0.00	31,800.00	0.00	0.00
Operation/maint of plant svc		470,967.06	92,429.33	563,396.39	470,335.14	93,061.25	0.00	6,456.50

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-106	School Bus Asst. Salary	9,000.00	(506.31)	8,493.69	7,542.56	0.00	951.13	0.00
11-000-270-107	TRNS SAL HOM/SC	18,000.00	0.00	18,000.00	17,886.40	0.00	113.60	0.00
11-000-270-350	Management Fee - BSC	1,186.00	(1,186.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-420	TRNS REP/MAINT	0.00	2,160.20	2,160.20	2,117.47	0.00	42.73	0.00
11-000-270-443	Bus Lease Payment	11,289.97	14,965.77	26,255.74	26,255.74	0.00	0.00	0.00
11-000-270-503	AILO Non Public Students	60,692.00	(21,555.54)	39,136.46	39,136.46	0.00	0.00	0.00
11-000-270-512	TRNS CONT OTH	3,380.00	1,573.10	4,953.10	4,481.10	0.00	472.00	657.00
11-000-270-513	TRNS/JOINTURES	147,702.00	(1,573.10)	146,128.90	145,780.47	0.00	348.43	0.00
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	48,000.00	(141.99)	47,858.01	44,852.98	0.00	3,005.03	0.00
11-000-270-615	TRANSP SUPPLIES	7,000.00	(1,262.82)	5,737.18	5,737.18	0.00	0.00	0.00
Student transportation svcs		306,249.97	(7,526.69)	298,723.28	293,790.36	0.00	4,932.92	657.00
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	11,730.00	2,484.42	14,214.42	14,214.42	0.00	0.00	0.00
11-000-291-241	UB/EB/OTH RET	8,160.00	0.00	8,160.00	8,160.00	0.00	0.00	0.00
11-000-291-250	UNEMPLOYMENT COMP	23,460.00	0.00	23,460.00	23,460.00	0.00	0.00	0.00
11-000-291-260	UB/EB/WORK COMP	146.00	(9.31)	136.69	136.69	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		43,496.00	2,475.11	45,971.11	45,971.11	0.00	0.00	0.00
Grand Totals for fund 11:		5,577,194.30	156,538.17	5,733,732.47	5,282,521.19	329,386.63	121,824.65	168,341.90

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	55,164.94	55,164.94	55,164.94	0.00	0.00	\$0.00
12-120-100-730	EQ REG 1-5	0.00	4,075.00	4,075.00	4,075.00	0.00	0.00	0.00
12-000-100-730	UE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	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	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	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	28,396.80	28,396.80	28,396.80	0.00	0.00	0.00
Equip		30,000.00	2,471.80	32,471.80	32,471.80	0.00	0.00	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	19,958.00	19,958.00	19,958.00	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	19,958.00	56,094.00	56,094.00	0.00	0.00	0.00
Grand Totals for fund 12:		66,136.00	77,594.74	143,730.74	143,730.74	0.00	0.00	0.00

Fund 18 (Education Jobs Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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: 5,643,330.30 234,132.91 5,877,463.21 5,426,251.93 329,386.63 121,824.65 168,341.90

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).

Carol Delsandro

7/31/15

Carol Delsandro, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	12,023.21
102-106	Other cash equivalents	\$	<u>0.00</u>
	Total cash		\$ 12,023.21
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	\$	11,538.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	<u>0.00</u>
			\$ 11,538.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	<u>0.00</u>
			\$ 0.00
199	Other current assets		\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	160,172.00
302	Less: revenues collected or accrued	\$	<u>(160,034.00)</u>
			\$ 138.00
TOTAL ASSETS AND RESOURCES			<u>\$ 23,699.21</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	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	\$	6,181.38
499	Other current liabilities	\$	0.00
	Total liabilities		<u>\$ 6,181.38</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	5,282.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	160,172.00		
602 Less: expenditures	\$	142,654.17			
603 Less: encumbrances	\$	<u>5,282.00</u>	\$	<u>(147,936.17)</u>	\$
Appropriations less expenditures					<u>12,235.83</u>
					\$
					17,517.83
Unappropriated:					
770 Fund Balance, July 1, 2014			\$	0.00	
303 Less: budgeted fund balance			\$	<u>0.00</u>	
Unappropriated fund balance					\$
Total fund equity					<u>0.00</u>
					\$
					<u>17,517.83</u>
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					<u>23,699.21</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	0.00	0.00	(12,097.83)	12,097.83
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	14,043.00	25,642.00	39,685.00	39,685.00	0.00
4xxx	From Federal Sources	101,523.35	18,963.65	120,487.00	120,349.00	138.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		115,566.35	44,605.65	160,172.00	147,936.17	12,235.83

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	15,476.25	83,523.00	78,241.00	5,282.00	0.00	0.00
IDEA (Prog. 251)		4,000.00	323.00	4,323.00	4,323.00	0.00	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	1,386.40	8,863.00	6,603.00	0.00	2,260.00	0.00
Title IIA - NCLB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAP Grant		22,000.00	1,778.00	23,778.00	23,778.00	0.00	0.00	0.00
Non-Public Textbooks & Technology		0.00	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00
Non-Public Handicapped Svcs		14,043.00	7,931.00	21,974.00	11,998.17	0.00	9,975.83	0.00
Non-Public Nursing Svcs		0.00	9,011.00	9,011.00	9,011.00	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
Grand Totals for fund 20:		115,566.35	44,605.65	160,172.00	142,654.17	5,282.00	12,235.83	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	(12,097.83)	12,097.83
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/Sp	14,043.00	7,931.00	21,974.00	21,974.00	0.00
20-3230-501-000	NP Textbooks & Technology	0.00	8,700.00	8,700.00	8,700.00	0.00
20-3230-502-000	NP Nursing Revenue	0.00	9,011.00	9,011.00	9,011.00	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	1,778.00	23,778.00	23,778.00	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	15,476.25	83,523.00	83,385.00	138.00
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	323.00	4,323.00	4,323.00	0.00
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	1,386.40	8,863.00	8,863.00	0.00
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	0.00	0.00
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
Grand Totals		115,566.35	44,605.65	160,172.00	147,936.17	12,235.83

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Title I		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600	TITLE III - NCLB SUPPLIES	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
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	12,762.00	12,762.00	7,480.00	5,282.00	0.00	0.00
20-250-100-500	IDEA Part B OTHER PURCH SVC	68,046.75	2,714.25	70,761.00	70,761.00	0.00	0.00	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
IDEA Part B		68,046.75	15,476.25	83,523.00	78,241.00	5,282.00	0.00	0.00
20-251-100-500	IDEA PS OTHER PURCH SVC	4,000.00	323.00	4,323.00	4,323.00	0.00	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
IDEA (Prog. 251)		4,000.00	323.00	4,323.00	4,323.00	0.00	0.00	0.00
20-252-100-100	IDEA C/O SALARIES	0.00	0.00	0.00	0.00	0.00	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
IDEA Continuation Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
IDEA PS C/O		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
IDEA ARRA Basic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-452-100-500	Other Purchased Services PS	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
20-262-100-600	TITLE V SUPPLIES CONT PROJ	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
20-270-100-600	Title II D Supplies 06-07	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
20-272-100-600	TITLE II - SUPPLIES CONTINUATIO	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
20-271-100-100	Title II A salaries	7,476.60	(873.60)	6,603.00	6,603.00	0.00	0.00	0.00
20-271-100-500	Title II Other Purch Serv	0.00	2,260.00	2,260.00	0.00	0.00	2,260.00	0.00
20-271-100-600	Title II - General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II (Other Prog.)		7,476.60	1,386.40	8,863.00	6,603.00	0.00	2,260.00	0.00
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
Title IIA - NCLB		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-431-200-600	NJCEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other State Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-221-101	Mentor Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Federal Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-450-100-600	REAP Grant	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00
20-450-100-731	REAP Grant	0.00	23,778.00	23,778.00	23,778.00	0.00	0.00	0.00
	REAP Grant	22,000.00	1,778.00	23,778.00	23,778.00	0.00	0.00	0.00
20-501-100-610	Technology	0.00	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00
20-501-100-640	Textbooks	0.00	5,660.00	5,660.00	5,660.00	0.00	0.00	0.00
	Non-Public Textbooks & Technology	0.00	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00
20-507-219-320	NP Evals & Classifications	14,043.00	7,931.00	21,974.00	11,998.17	0.00	9,975.83	0.00
20-508-219-320	NP Speech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-Public Handicapped Svcs	14,043.00	7,931.00	21,974.00	11,998.17	0.00	9,975.83	0.00
20-502-213-320	NP Nursing Exp	0.00	9,011.00	9,011.00	9,011.00	0.00	0.00	0.00
	Non-Public Nursing Svcs	0.00	9,011.00	9,011.00	9,011.00	0.00	0.00	0.00
20-281-100-300	Title IV Purch Prof & Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600	Title IV NCLB Supplies/Matls.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300	NCLB II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-320	Title IV Purch Prof - Ed Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title IV - NCLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-600	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-100	Title V NCLB Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200	Title V NCLB Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600	Gen Supplies	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
Grand Totals for fund 20:		115,566.35	44,605.65	160,172.00	142,654.17	5,282.00	12,235.83	0.00

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).

Carol Delsandro

Carol Delsandro, Bus Adm/Bd Secy

7/31/15

Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$	872.19
102-106 Other cash equivalents		\$	0.00
Total cash			\$ 872.19
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		\$	(3.06)
			\$ (3.06)
TOTAL ASSETS AND RESOURCES			\$ 869.13

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable		\$	0.00
402 Interfund accounts payable		\$	866.07
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		\$	866.07

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	\$	0.00		
603 Less: encumbrances	\$	0.00	\$	0.00
Appropriations less expenditures				\$ 0.00
Unappropriated:				
770 Fund Balance, July 1, 2014			\$	3.06
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 3.06
Total fund equity				<u>\$ 3.06</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 869.13</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (3.06)	\$ 3.06
Subtotal	<u>\$ 0.00</u>	<u>\$ (3.06)</u>	<u>\$ 3.06</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (3.06)	\$ 3.06
Add: Unappropriated fund balance			<u>\$ 3.06</u>
Total of budgeted and unappropriated fund balance			<u>\$ 6.12</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	(3.06)	3.06
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	3.06	(3.06)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	(3.06)	3.06
30-1510-000-000	Interest Income	0.00	0.00	0.00	3.06	(3.06)
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
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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	0.00	0.00	0.00	0.00
Debt service-regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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).

Carol Delsandro

Carol Delsandro, Bus Adm/Bd Secy

7/31/15

Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	9,186.07	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 9,186.07
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	866.07	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 866.07
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)	\$	639,008.93	
302 Less: revenues collected or accrued	\$	(639,875.00)	
			\$ (866.07)
TOTAL ASSETS AND RESOURCES			\$ 9,186.07

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		\$	639,875.00		
602 Less: expenditures	\$	639,875.00			
603 Less: encumbrances	\$	0.00	\$	(639,875.00)	\$
Appropriations less expenditures					\$
					0.00

Unappropriated:

770 Fund Balance, July 1, 2014			\$	10,052.14	
303 Less: budgeted fund balance			\$	(866.07)	
Unappropriated fund balance					\$
Total fund equity					\$
					9,186.07

TOTAL LIABILITIES AND FUND EQUITY

\$ 9,186.07

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 639,875.00	\$ 639,875.00	\$ 0.00
Less: Revenues	\$ (639,008.93)	\$ (639,875.00)	\$ 866.07
Subtotal	\$ 866.07	\$ 0.00	\$ 866.07
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 866.07	\$ 0.00	\$ 866.07
Add: Unappropriated fund balance			\$ 9,186.07
Total of budgeted and unappropriated fund balance			\$ 10,052.14

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	866.07	0.00	866.07	0.00	866.07
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	639,008.93	0.00	639,008.93	639,875.00	(866.07)
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
Grand Totals		639,875.00	0.00	639,875.00	639,875.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		639,875.00	0.00	639,875.00	639,875.00	0.00	0.00	,601,060.00
Grand Totals for fund 40:		639,875.00	0.00	639,875.00	639,875.00	0.00	0.00	,601,060.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	866.07	0.00	866.07	0.00	866.07
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	639,008.93	0.00	639,008.93	639,875.00	(866.07)
Grand Totals		639,875.00	0.00	639,875.00	639,875.00	0.00

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	199,875.00	0.00	199,875.00	199,875.00	0.00	0.00	212,060.00
40-701-510-910	DS PRINCIPAL	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	,389,000.00
Debt service-regular		639,875.00	0.00	639,875.00	639,875.00	0.00	0.00	,601,060.00
Grand Totals for fund 40:		639,875.00	0.00	639,875.00	639,875.00	0.00	0.00	,601,060.00

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).

Carol Delsandro
 Carol Delsandro, Bus Adm/Bd Secy

7/31/15
 Date

Interim Balance SheetASSETS AND RESOURCES

<u>ASSETS</u>		
101 Cash in checking account	\$	66,453.32
102-106 Other cash equivalents	\$	0.00
Total cash		\$ 66,453.32
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	\$	2,167.00
		\$ 2,167.00
Loans receivable		
131 Interfund	\$	0.00
151 Other Loans Receivable	\$	0.00
		\$ 0.00
199 Other current assets	\$	0.00
		\$ 0.00
<u>RESOURCES</u>		
301 Estimated revenues (from adjusted budget)	\$	50,604.80
302 Less: revenues collected or accrued	\$	(56,813.00)
		\$ (6,208.20)
TOTAL ASSETS AND RESOURCES		\$ 62,412.12

LIABILITIES AND FUND EQUITY

<u>LIABILITIES</u>		
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		\$	50,604.80
602 Less: expenditures	\$ 48,708.65		
603 Less: encumbrances	\$ 0.00	\$ (48,708.65)	\$ 1,896.15
Appropriations less expenditures			\$ 1,896.15
Unappropriated:			
770 Fund Balance, July 1, 2014		\$	60,515.97
303 Less: budgeted fund balance		\$	0.00
Unappropriated fund balance			\$ 60,515.97
Total fund equity			<u>\$ 62,412.12</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>\$ 62,412.12</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 50,604.80	\$ 48,708.65	\$ 1,896.15
Less: Revenues	\$ (50,604.80)	\$ (56,813.00)	\$ 6,208.20
Subtotal	<u>\$ 0.00</u>	<u>\$ (8,104.35)</u>	<u>\$ 8,104.35</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (8,104.35)	\$ 8,104.35
Add: Unappropriated fund balance			<u>\$ 60,515.97</u>
Total of budgeted and unappropriated fund balance			<u>\$ 68,620.32</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	(8,104.35)	8,104.35
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	20,000.00	30,604.80	50,604.80	56,813.00	(6,208.20)
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
Grand Totals		20,000.00	30,604.80	50,604.80	48,708.65	1,896.15

Fund 60 (PreK and K Wrap Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	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	30,604.80	50,604.80	48,708.65	0.00	1,896.15	0.00
K-WRAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 60:		20,000.00	30,604.80	50,604.80	48,708.65	0.00	1,896.15	0.00

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	(8,104.35)	8,104.35
60-1310-105-000	PRE-K TUITION	20,000.00	30,604.80	50,604.80	56,813.00	(6,208.20)
60-1310-110-000	K WRAP 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
Grand Totals		20,000.00	30,604.80	50,604.80	48,708.65	1,896.15

Minimum Expense General Ledger Report

Fund 60 (PreK and K Wrap Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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	30,604.80	50,604.80	48,708.65	0.00	1,896.15	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	30,604.80	50,604.80	48,708.65	0.00	1,896.15	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
Grand Totals for fund 60:		20,000.00	30,604.80	50,604.80	48,708.65	0.00	1,896.15	0.00

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).

Carol Delsandro

7/31/15

Carol Delsandro, Bus Adm/Bd Secy

Date