

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Franklin Township School

All Funds

For The Month Ending: APRIL - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts APRIL	(3) Cash Disbursements APRIL	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$1,527,735.41	\$61,927.87	\$524,772.03	\$1,064,891.25
2	Special Revenue Fund - Fund 20	\$8,454.86	\$26,434.00	\$10,340.46	\$24,548.40
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$0.14	\$0.00	\$0.00	\$0.14
5	Total Governmental Funds:	\$1,536,190.41	\$88,361.87	\$535,112.49	\$1,089,439.79
	ENTERPRISE FUNDS (Fund 6X) :				
6	Pre-School Program - Fund 60	\$50,136.12	\$1,694.00	\$5,995.28	\$45,834.84
6A	Food Service - Fund 61	\$16,742.19	\$4,317.38	\$6,732.78	\$14,326.79
	Total Enterprise Funds:	\$66,878.31	\$6,011.38	\$12,728.06	\$60,161.63
	Total Governmental and Enterprise Funds:	\$1,603,068.72	\$94,373.25	\$547,840.55	\$1,149,601.42
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$550.00	\$173,524.07	\$173,524.07	\$550.00
8	Payroll Agency	\$8,415.48	\$141,333.89	\$140,872.27	\$8,877.10
9	Unemployment Trust Fund	\$41,056.33	\$799.40	\$0.00	\$41,855.73
10	Summer Pay Trust Fund	\$59,467.02	\$8,000.33	\$40.83	\$67,426.52
11	Total Trust and Agency Funds:	\$109,488.83	\$323,657.69	\$314,437.17	\$118,709.35
12	TOTAL ALL FUNDS (Lines 5+6+10) :	\$1,712,557.55	\$418,030.94	\$862,277.72	\$1,268,310.77

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

May 9, 2017

Date

FUND EQUITY

Appropriated:

53 Reserve for encumbrances - current year		\$	1,180,670.13	
54 Reserve for encumbrances - prior year		\$	0.00	
51 Reserved fund balance Capital Reserve - July 1, 2016		\$	212,762.07	
04 Add: Increase in capital reserve		\$	0.00	
07 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	(80,000.00)	
09 Less: Budgeted withdrawal from capital reserve - excess costs		\$	0.00	
07 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00	
Subtotal - capital reserve		\$	132,762.07	
54 Reserved fund balance Maintenance Reserve - July 1, 2016		\$	191,756.74	
06 Add: Increase in maintenance reserve		\$	0.00	
00 Less: Budgeted withdrawal from maintenance reserve		\$	(81,100.00)	
Subtotal - maintenance reserve		\$	110,656.74	
00 Other reserves		\$	0.00	
01 Designated Fund Balance		\$	0.00	
02 Designated Fund Balance - ARRA/SEMI		\$	0.00	
01 Appropriations		\$	6,572,535.07	
02 Less: expenditures	\$ 5,120,290.75			
03 Less: encumbrances	\$ 1,180,670.13	\$ (6,300,960.88)	\$ 271,574.19	\$ 1,695,663.13
Appropriations less expenditures				
Unappropriated:				
00 Fund Balance, July 1, 2016		\$	298,245.87	
03 Less: budgeted fund balance		\$	(30,990.42)	
Unappropriated fund balance				\$ 267,255.45
Total fund equity				\$ 1,962,918.58
TOTAL LIABILITIES AND FUND EQUITY				\$ 1,972,338.06

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 6,572,535.07	\$ 6,300,960.88	\$ 271,574.19
Less: Revenues	\$ (5,987,387.28)	\$ (5,985,749.02)	\$ (1,638.26)
Subtotal	\$ 585,147.79	\$ 315,211.86	\$ 269,935.93
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 515.97	\$ (515.97)
Less - Withdrawal from reserve	\$ (80,000.00)	\$ 0.00	\$ (80,000.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (81,100.00)	\$ (81,100.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (393,057.37)	\$ (393,057.37)	\$ 0.00
Total current year budgeted fund balance	\$ 30,990.42	\$ (158,429.54)	\$ 189,419.96
Add: Unappropriated fund balance			\$ 267,255.45
Total of budgeted and unappropriated fund balance			\$ 456,675.41

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
01 Cash in checking account		\$ 739,406.47	
02-106 Other cash equivalents		<u>\$ 1,550.00</u>	
Total cash			\$ 740,956.47
01 Investments	739,406.47 *		\$ 0.00
04 Investment interest receivable	1,550.00 *		\$ 0.00
06 Capital reserve account	213,278.04 *		\$ 213,278.04
07 Maintenance reserve account	110,656.74 *		\$ 110,656.74
01 Tax levy receivable	1,064,391.25 *		\$ 915,171.38
Accounts receivable			
02 Interfund		\$ 0.00	
01 Intergovernmental - state		\$ (20,140.65)	
02 Intergovernmental - federal		\$ 0.00	
03 Intergovernmental - other		\$ 0.00	
03 Other Accounts Receivable		<u>\$ 10,777.82</u>	
			\$ (9,362.83)
Loans receivable			
01 Interfund		\$ 0.00	
01 Other Loans Receivable		<u>\$ 0.00</u>	
			\$ 0.00
09 Other current assets			\$ 0.00

RESOURCES

01 Estimated revenues (from adjusted budget)		\$ 5,987,387.28	
02 Less: revenues collected or accrued		<u>\$ (5,985,749.02)</u>	
			<u>\$ 1,638.26</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 1,972,338.06</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
01 Interfund loans payable			\$ 0.00
02 Interfund accounts payable			\$ 940.72
01 Intergovernmental accounts payable - state			\$ 0.00
02 Intergovernmental accounts payable - federal			\$ 0.00
03 Intergovernmental accounts payable - other			\$ 0.00
01 Accounts payable			\$ 8,478.76
02 Judgments payable			\$ 0.00
00 Compensated absences payable			\$ 0.00
01 Contracts payable			\$ 0.00
01 Loans payable			\$ 0.00
01 Deferred revenues			\$ 0.00
09 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 9,419.48</u>

Revenues/Sources of Funds

Account Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Cap	From Recap of Fund Balance	30,990.42	393,057.37	424,047.79	234,627.83	189,419.96
7/309/317	Bgtd wdrwl from cap rsv	80,000.00	0.00	80,000.00	0.00	80,000.00
0	Bgtd wdrwl from maint rsv	0.00	81,100.00	81,100.00	81,100.00	0.00
xx	From Transfers	0.00	0.00	0.00	6.64	(6.64)
xx	From Local Sources	5,463,982.28	150,000.00	5,613,982.28	5,652,337.38	(38,355.10)
xx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
xx	From State Sources	373,405.00	0.00	373,405.00	333,405.00	40,000.00
xx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
xx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,948,377.70	624,157.37	6,572,535.07	6,301,476.85	271,058.22

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		1,751,063.36	0.00	1,751,063.36	1,428,085.09	322,978.27	0.00	0.00
Regular programs-Home Instruction		1,000.00	0.00	1,000.00	420.00	580.00	0.00	0.00
Regular programs-Undistrib Instruction		852,996.28	151,639.37	1,004,635.65	864,928.97	48,185.44	91,521.24	25,561.33
Special Program Instr Alloc of Benefits		37,929.27	(2,000.00)	35,929.27	16,029.07	0.00	19,900.20	0.00
Special Education-Multiple Disabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		513,302.69	63,985.69	577,288.38	335,808.11	241,457.95	22.32	0.00
Special School Handicapped		142,599.64	(49,256.55)	93,343.09	62,685.24	24,443.63	6,214.22	0.00
SY - Extended School Year		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		90,185.82	0.00	90,185.82	72,842.60	16,010.68	1,332.54	0.00
Curricular activities-instruction		9,000.00	0.00	9,000.00	3,502.50	5,497.50	0.00	0.00
School Sponsored Athletics Instruction		26,500.00	130.45	26,630.45	6,198.18	10,940.90	9,491.37	19,884.25
Other instructional programs		19,179.00	0.00	19,179.00	19,178.90	0.10	0.00	8,000.25
Distributed expense-instruction		164,559.50	4,418.54	168,978.04	134,260.97	26,710.51	8,006.56	0.00
Attendance		45,296.64	(200.00)	45,096.64	29,749.10	15,347.54	0.00	0.00
Health services		91,113.36	3,545.00	94,658.36	63,579.79	27,366.04	3,712.53	0.00
Other support svc-Related svcs		73,268.00	17,228.50	90,496.50	59,803.03	27,765.00	2,928.47	0.00
Other support svc-students-reg		99,496.44	0.00	99,496.44	68,305.46	19,946.57	11,244.41	0.00
Other support svc-students-spec		265,288.70	9,052.13	274,340.83	190,690.21	76,411.08	7,239.54	2,676.96
Other inst-other sup-instruc		101,947.46	27.76	101,975.22	79,081.82	15,274.65	7,618.75	0.00
Library and educ media		18,994.55	0.00	18,994.55	14,932.61	2,415.27	1,646.67	0.00
Inst. staff training svcs		2,000.00	0.00	2,000.00	1,064.00	0.00	936.00	0.00
Support svc-general admin		295,355.16	24,037.56	319,392.72	278,657.54	32,365.57	8,369.61	3,971.82
Support svc-school admin		89,238.57	1,321.92	90,560.49	72,566.24	17,682.50	311.75	0.00
Instl Svcs/Bus. Svcs		205,957.25	2,604.14	208,561.39	180,595.06	25,961.38	2,004.95	23,900.00
Instl Svcs Adm Info Tech		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation/maint of plant svc		549,676.55	152,546.44	702,222.99	558,815.31	129,012.30	14,395.38	22,678.76
Student transportation svcs		295,423.44	201,173.82	496,597.26	430,540.22	47,001.61	19,055.43	13,151.94
Employee Benefits		90,870.02	1,022.60	91,892.62	13,564.80	37,654.64	40,673.18	0.00
6	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		5,832,241.70	581,277.37	6,413,519.07	4,985,884.82	1,171,009.13	256,625.12	119,825.31

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
4	Increase in Cap Rsv	0.00	0.00	0.00	515.97	0.00	(515.97)	0.00
Equip		80,000.00	42,880.00	122,880.00	98,269.93	9,661.00	14,949.07	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:		116,136.00	42,880.00	159,016.00	134,921.90	9,661.00	14,433.10	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: 5,948,377.70 624,157.37 6,572,535.07 5,120,806.72 1,180,670.13 271,058.22 119,825.31

venues Summary

ct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
cap	From Recap of Fund Balance	30,990.42	393,057.37	424,047.79	234,627.83	189,419.96
7/309/317	Bgtd wdrwl from cap rsv	80,000.00	0.00	80,000.00	0.00	80,000.00
0	Bgtd wdrwl from maint rsv	0.00	81,100.00	81,100.00	81,100.00	0.00
-5200-000-000	Transfer from Other Funds	0.00	0.00	0.00	6.64	(6.64)
-1210-000-000	LOCAL TAX LEVY	5,439,982.28	0.00	5,439,982.28	5,439,982.28	0.00
-1300-000-000	Tuition-Parent Paid	0.00	0.00	0.00	0.00	0.00
-1320-000-000	Tuition-Other LEA in State	0.00	0.00	0.00	2,498.63	(2,498.63)
-1350-000-000	Tuition-Summer School	10,000.00	0.00	10,000.00	8,815.31	1,184.69
-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	3,324.12	(3,324.12)
-1510-000-000	Interest Income	5,500.00	0.00	5,500.00	4,824.41	675.59
-1511-000-000	Capital Reserve Interest	0.00	0.00	0.00	396.75	(396.75)
-1520-000-000	Restricted Misc Rev	0.00	0.00	0.00	0.00	0.00
-1900-000-000	Misc. Income	5,000.00	0.00	5,000.00	6,755.35	(1,755.35)
-1910-000-000	Building Use Revenue	500.00	0.00	500.00	2,255.00	(1,755.00)
-1960-000-000	Services Provided to Other LEA	0.00	0.00	0.00	13,749.94	(13,749.94)
-1980-000-000	Refund of Prior Yr Expenditures	0.00	0.00	0.00	33,764.20	(33,764.20)
-1981-000-000	EE Health Contributions	0.00	150,000.00	150,000.00	134,128.59	15,871.41
-1990-000-000	Misc. Revenue Local Sources	3,000.00	0.00	3,000.00	1,842.80	1,157.20
-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
-3121-000-000	Categorical Trans Aid	32,888.00	0.00	32,888.00	32,888.00	0.00
-3130-000-000	Special Educ Aid	0.00	0.00	0.00	0.00	0.00
-3131-000-000	Extraordinary Aid	40,000.00	0.00	40,000.00	0.00	40,000.00
-3132-000-000	Categorical Special Ed Aid	184,932.00	0.00	184,932.00	184,932.00	0.00
-3140-000-000	Bilingual Aid	0.00	0.00	0.00	0.00	0.00
-3172-000-000	Stabilization Aid	0.00	0.00	0.00	0.00	0.00
-3177-000-000	Security Aid	16,949.00	0.00	16,949.00	16,949.00	0.00
-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
-3191-000-000	Per Pupil Growth Aid	2,690.00	0.00	2,690.00	2,690.00	0.00
-3192-000-000	PARCC Readiness Aid	2,690.00	0.00	2,690.00	2,690.00	0.00
-3193-000-000	School Choice Aid	90,286.00	0.00	90,286.00	90,286.00	0.00
-3195-000-000	Cons. Aid	0.00	0.00	0.00	0.00	0.00
-3196-000-000	Prof Learning Comm Aid	2,970.00	0.00	2,970.00	2,970.00	0.00
-4522-000-000	Ed Jobs Grant	0.00	0.00	0.00	0.00	0.00
and Totals		5,948,377.70	624,157.37	6,572,535.07	6,301,476.85	271,058.22

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

pend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
-105-100-101	PREK SALARY	1,000.00	825.00	1,825.00	1,825.00	0.00	0.00	0.00
-105-100-610	Pre School Classroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-110-100-101	PRSC/KDG SAL	197,623.59	(10,000.00)	187,623.59	147,611.40	40,012.19	0.00	0.00
-110-100-610	Kindergarten Supplies	1,000.00	(498.08)	501.92	501.92	0.00	0.00	0.00
-120-100-101	1-5 SAL TCH	1,058,824.85	0.00	1,058,824.85	789,352.08	269,472.77	0.00	0.00
-130-100-101	6-8 SAL TCH	492,614.92	9,673.08	502,288.00	488,794.69	13,493.31	0.00	0.00
Regular programs-Instruction		1,751,063.36	0.00	1,751,063.36	1,428,085.09	322,978.27	0.00	0.00
-150-100-101	RP-HM INSTR	1,000.00	0.00	1,000.00	420.00	580.00	0.00	0.00
Regular programs-Home Instruction		1,000.00	0.00	1,000.00	420.00	580.00	0.00	0.00
-190-100-106	OTH SAL INSTR	57,810.00	0.00	57,810.00	48,610.00	9,200.00	0.00	0.00
-190-100-220	Allocated Benefits-SS	17,500.00	0.00	17,500.00	13,264.09	4,235.91	0.00	0.00
-190-100-241	Other Ret Benefits	17,000.00	0.00	17,000.00	11,950.00	0.00	5,050.00	0.00
-190-100-248	Deferred Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-190-100-260	Allocated Benefits-WC	17,630.00	0.00	17,630.00	17,630.00	0.00	0.00	0.00
-190-100-270	Allocated Benefits-Health/Dent	381,251.48	150,000.00	531,251.48	522,351.48	8,900.00	0.00	15,274.16
-190-100-280	Allocated Benefits-Tuition	6,000.00	1,478.00	7,478.00	3,358.00	802.80	3,317.20	0.00
-190-100-290	Allocated Benefits-Other Disab	19,500.00	(7,799.25)	11,700.75	10,442.42	1,080.69	177.64	1,177.56
-190-100-299	Unused Sick-Day Payout	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
-190-100-320	PCH PROF/ED SVC	23,250.00	0.00	23,250.00	20,290.63	600.00	2,359.37	0.00
-190-100-340	PCH TECH SVC	28,000.00	6,790.56	34,790.56	23,581.95	6,744.11	4,464.50	0.00
-190-100-500	Other Purchased Services (400-500 Series)	73,000.00	308.76	73,308.76	32,789.18	2,417.21	38,102.37	0.00
-190-100-610	GEN SUPPL	158,958.80	(4,463.70)	154,495.10	121,028.33	4,722.22	28,744.55	9,109.61
-190-100-640	TEXTBOOKS	43,096.00	0.00	43,096.00	34,047.89	4,982.50	4,065.61	0.00
-190-100-732	Non-Instructional Equipment	0.00	825.00	825.00	0.00	0.00	0.00	0.00
-190-100-890	Membership Fee	10,000.00	0.00	10,000.00	4,760.00	0.00	5,240.00	0.00
Regular programs-Undistrib Instruction		852,996.28	151,639.37	1,004,635.65	864,928.97	48,185.44	91,521.24	25,561.33
-200-100-220	Spec Program Alloc Bene SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-200-100-241	Spec Prog Instr Alloc -orb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-200-100-260	Spec program - WC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
-200-100-270	Spec Prog - H/d	32,929.27	0.00	32,929.27	13,029.07	0.00	19,900.20	0.00
-200-100-290	Other Disabilities	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
Special Program Instr Alloc of Benefits		37,929.27	(2,000.00)	35,929.27	16,029.07	0.00	19,900.20	0.00
-212-100-101	MH SAL TCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-212-100-270	Health/Dental Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-212-100-610	MH GEN SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Multiple Disabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-213-100-101	RR SAL TCH	275,302.69	0.00	275,302.69	148,038.84	127,263.85	0.00	0.00
-213-100-106	RR OTH SAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-213-100-270	Staff paid health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-213-100-320	RR PCH PR/ED SV	233,000.00	63,985.69	296,985.69	182,791.59	114,194.10	0.00	0.00
-213-100-610	RR GEN SUPPLIES	5,000.00	0.00	5,000.00	4,977.68	0.00	22.32	0.00
-213-100-640	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-213-100-800	RR OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		513,302.69	63,985.69	577,288.38	335,808.11	241,457.95	22.32	0.00
-216-100-100	PK Handicap Teacher Salary	55,719.64	(43,719.64)	12,000.00	12,000.00	0.00	0.00	0.00
-216-100-101	PHFT SAL TCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-216-100-106	PHFT OTH SAL IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-216-100-320	PHFT PCH P/E SV	85,880.00	(5,536.91)	80,343.09	50,056.37	24,443.63	5,843.09	0.00
-216-100-610	PHFT GEN SUPPL	1,000.00	0.00	1,000.00	628.87	0.00	371.13	0.00
Special School Handicapped		142,599.64	(49,256.55)	93,343.09	62,685.24	24,443.63	6,214.22	0.00
-221-100-101	ESY SAL TCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-221-100-106	ESY OTH INS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-221-100-320	ESY PCH PR/EDSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-221-100-610	ESY GEN SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Y - Extended School Year		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-230-100-101	BSRI SAL TCH	88,685.82	0.00	88,685.82	72,675.14	16,010.68	0.00	0.00
-230-100-610	BSRI GEN SUPP	1,500.00	0.00	1,500.00	167.46	0.00	1,332.54	0.00
Special Basic skills/remedial-instruction		90,185.82	0.00	90,185.82	72,842.60	16,010.68	1,332.54	0.00
-401-100-100	Salaries	9,000.00	0.00	9,000.00	3,502.50	5,497.50	0.00	0.00
Special Circular activities-instruction		9,000.00	0.00	9,000.00	3,502.50	5,497.50	0.00	0.00

2017 Data is Posted to 4/30/2017

nd 11 (Current Expense Fund)

end. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
402-100-100	Salaries	16,500.00	0.00	16,500.00	6,275.00	10,225.00	0.00	0.00
402-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	(1,866.00)	0.00	1,866.00	8,700.00
402-100-600	ATHL SUP & MAT	10,000.00	130.45	10,130.45	1,789.18	715.90	7,625.37	11,184.25
ool Sponsored Athletics Insruction		26,500.00	130.45	26,630.45	6,198.18	10,940.90	9,491.37	19,884.25
423-100-100	Summer School Stipend Salaries/Other Sti	15,179.00	1,893.35	17,072.35	17,072.25	0.10	0.00	8,000.25
423-100-610	Summer School Supplies	4,000.00	(1,893.35)	2,106.65	2,106.65	0.00	0.00	0.00
er instructional programs		19,179.00	0.00	19,179.00	19,178.90	0.10	0.00	8,000.25
000-100-562	TU OTH LEA/OS R	164,559.50	4,418.54	168,978.04	134,260.97	26,710.51	8,006.56	0.00
000-100-566	TU PVT HCP NJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
distributed expense-instruction		164,559.50	4,418.54	168,978.04	134,260.97	26,710.51	8,006.56	0.00
000-211-100	Salaries	26,002.00	0.00	26,002.00	21,849.10	4,152.90	0.00	0.00
000-211-220	Social Security Contributions Attendance	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
000-211-241	PERS LIABILITY	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
000-211-260	WORKMEN'S COMP	600.00	0.00	600.00	600.00	0.00	0.00	0.00
000-211-270	HEALTH/DENTAL BENEFITS	10,994.64	0.00	10,994.64	2,300.00	8,694.64	0.00	0.00
000-211-290	OTHER EE BENEFITS	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
endance		45,296.64	(200.00)	45,096.64	29,749.10	15,347.54	0.00	0.00
000-213-100	Salaries	71,900.31	0.00	71,900.31	58,295.32	13,604.99	0.00	0.00
000-213-220	SOCIAL SECURITY	500.00	0.00	500.00	0.00	500.00	0.00	0.00
000-213-260	OSS-Health-AB-WC	700.00	0.00	700.00	700.00	0.00	0.00	0.00
000-213-270	OSS-Health -AB-HD	13,111.05	0.00	13,111.05	2,850.00	7,761.05	2,500.00	0.00
000-213-290	OSS-Health Other Disab	302.00	0.00	302.00	0.00	0.00	302.00	0.00
000-213-299	Unused Sick Day Payout	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00
000-213-300	Purchased Prof. & Tech. Svcs	1,600.00	(955.00)	645.00	108.00	0.00	537.00	0.00
000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-213-600	HLTH SUP/MAT	3,000.00	(1,000.00)	2,000.00	1,626.47	0.00	373.53	0.00
000-213-800	HLTH OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
alth services		91,113.36	3,545.00	94,658.36	63,579.79	27,366.04	3,712.53	0.00
000-216-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-216-220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-216-260	Stud Relat-AB-WC	669.00	0.00	669.00	669.00	0.00	0.00	0.00
000-216-270	OSS-Stud RElat Serv-H/D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-216-280	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-216-290	OSS_ Stud Relat Serv-Other Disa	400.00	0.00	400.00	0.00	0.00	400.00	0.00
000-216-320	REL SERV/PUR P/	71,199.00	17,228.50	88,427.50	58,620.00	27,765.00	2,042.50	0.00
000-216-600	OSS-SP-SUPPLIES	1,000.00	0.00	1,000.00	514.03	0.00	485.97	0.00
er support svc-Related svcs		73,268.00	17,228.50	90,496.50	59,803.03	27,765.00	2,928.47	0.00
000-218-104	RSUP PROF SAL	73,664.48	0.00	73,664.48	62,722.87	10,941.61	0.00	0.00
000-218-260	OSS-Stud Reg-AB-WC	564.00	0.00	564.00	564.00	0.00	0.00	0.00
000-218-270	Oss Stud Reg-other Disab	23,504.96	0.00	23,504.96	4,500.00	9,004.96	10,000.00	0.00
000-218-290	OSS-Stud reg-Other Disabil	263.00	0.00	263.00	0.00	0.00	263.00	0.00
000-218-320	RSUP PCH P/E SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-218-600	RSUP SUP/MAT	1,500.00	0.00	1,500.00	518.59	0.00	981.41	0.00
er support svc-students-reg		99,496.44	0.00	99,496.44	68,305.46	19,946.57	11,244.41	0.00
000-219-104	OSUP SAL PROF	84,683.00	(16,245.00)	68,438.00	55,937.87	12,500.13	0.00	0.00
000-219-105	OSUP SAL SC/CL	47,424.32	0.00	47,424.32	33,333.40	14,090.92	0.00	0.00
000-219-220	OSS Stud Spec AB-SS	8,000.00	0.00	8,000.00	3,940.36	4,059.64	0.00	0.00
000-219-241	OSS Stud Spec-ORB	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00
000-219-260	Oss Stu Spec-WC	500.00	0.00	500.00	500.00	0.00	0.00	0.00
000-219-270	Oss Stud Spec-H/D	25,454.38	(3,944.30)	21,510.08	5,703.44	9,750.94	6,055.70	(203.44)
000-219-290	OSS Stud Spec	300.00	0.00	300.00	0.00	0.00	300.00	0.00
000-219-320	OSUP PCH P/E SV	81,427.00	32,210.03	113,637.03	77,733.15	35,903.88	0.00	2,880.40
000-219-390	OSUP OTH PCH SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-219-592	Misc Purch Svc (400-500 Series O/than Res	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
000-219-600	OSUP SUP/MAT	5,000.00	31.40	5,031.40	4,041.99	105.57	883.84	0.00
000-219-890	CST MISC EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
er support svc-students-spec		265,288.70	9,052.13	274,340.83	190,690.21	76,411.08	7,239.54	2,676.96

Fund 11 (Current Expense Fund)

Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
-000-221-102	OSUP SAL SUPRV	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
-000-221-104	OSUP SAL O/PROF	77,454.00	1,531.25	78,985.25	74,190.06	4,795.19	0.00	0.00
-000-221-220	OSS Impr Instr - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-221-260	OssImp Instr- AB-WC	964.00	0.00	964.00	964.00	0.00	0.00	0.00
-000-221-270	Oss Impr Instr-H/d	18,029.46	0.00	18,029.46	3,900.00	7,979.46	6,150.00	0.00
-000-221-290	OSS Imp Instr-other Disabil	1,000.00	27.76	1,027.76	27.76	0.00	1,000.00	0.00
-000-221-320	OSUP PCH P/E SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-221-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-221-600	OSUP SUP/MAT	2,000.00	(1,531.25)	468.75	0.00	0.00	468.75	0.00
Total of inst-other sup-instruc		101,947.46	27.76	101,975.22	79,081.82	15,274.65	7,618.75	0.00
-000-222-100	Salaries	12,076.55	0.00	12,076.55	9,661.28	2,415.27	0.00	0.00
-000-222-320	Library Purch Prof. Services	918.00	0.00	918.00	850.00	0.00	68.00	0.00
-000-222-600	LIB SUP/MAT	6,000.00	0.00	6,000.00	4,421.33	0.00	1,578.67	0.00
Total library and educ media		18,994.55	0.00	18,994.55	14,932.61	2,415.27	1,646.67	0.00
-000-223-500	Other Purchased Services (400-500 Series)	2,000.00	0.00	2,000.00	1,064.00	0.00	936.00	0.00
-000-223-800	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total staff training svcs		2,000.00	0.00	2,000.00	1,064.00	0.00	936.00	0.00
-000-230-100	Salaries	156,750.00	0.00	156,750.00	138,491.60	18,258.40	0.00	0.00
-000-230-220	OSS- Library-SS	5,000.00	0.00	5,000.00	3,840.55	1,159.45	0.00	0.00
-000-230-241	OSS_GEN Adm -AB-Other Ret	8,000.00	(4,118.00)	3,882.00	3,882.00	0.00	0.00	0.00
-000-230-260	OSS_Gebn Adm-WC	2,234.00	0.00	2,234.00	2,234.00	0.00	0.00	0.00
-000-230-270	OSS Gen Adm- HD	37,089.16	0.00	37,089.16	37,089.16	0.00	0.00	0.00
-000-230-290	OSS-Gen Am-Other Disabil	1,032.00	0.00	1,032.00	0.00	0.00	1,032.00	0.00
-000-230-331	ADM LEGAL SV	25,000.00	10,712.25	35,712.25	26,954.48	7,749.27	1,008.50	1,123.41
-000-230-332	OSS Gen. Adm Audit	16,000.00	1,500.00	17,500.00	17,500.00	0.00	0.00	0.00
-000-230-339	ADM OTH PCH P/S	5,000.00	2,317.00	7,317.00	2,262.42	2,770.00	2,284.58	0.00
-000-230-530	Communications/Telephone	15,000.00	7,880.77	22,880.77	21,680.68	1,200.09	0.00	2,848.41
-000-230-585	BOE Other Purchased Services	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
-000-230-590	Other Purchased Services (400-500 Series)	10,000.00	227.00	10,227.00	8,888.77	1,228.36	109.87	0.00
-000-230-610	Gen Adm Supplies In House	3,100.00	6,700.00	9,800.00	7,912.01	0.00	1,887.99	0.00
-000-230-630	Gen Adm BOE Train Supplies	500.00	0.00	500.00	86.50	0.00	413.50	0.00
-000-230-820	ADM JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-230-890	ADM MISC EXP	5,150.00	0.00	5,150.00	4,243.42	0.00	906.58	0.00
-000-230-895	GEN ADM BOE MEMB DUES	4,500.00	(181.46)	4,318.54	3,591.95	0.00	726.59	0.00
Total support svc-general admin		295,355.16	24,037.56	319,392.72	278,657.54	32,365.57	8,369.61	3,971.82
-000-240-103	USS SAL PRINC	44,154.00	0.00	44,154.00	36,017.70	8,136.30	0.00	0.00
-000-240-104	USS/OTH PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-240-105	USS SAL SC/CL	27,063.00	0.00	27,063.00	22,549.10	4,513.90	0.00	0.00
-000-240-220	OSS-Sch Adm-AB_SS	2,300.00	0.00	2,300.00	1,692.25	607.75	0.00	0.00
-000-240-241	OSS- Sch Adm- ORB	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
-000-240-260	OSS- Sch Adm- WC	651.00	0.00	651.00	651.00	0.00	0.00	0.00
-000-240-270	Oss- Sch Adm- AB-H/D	10,946.57	1,292.70	12,239.27	7,814.72	4,424.55	0.00	0.00
-000-240-290	OSS- Sch Adm- Other disabil	124.00	0.00	124.00	0.00	0.00	124.00	0.00
-000-240-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-240-600	USS SUP/MAT	500.00	29.22	529.22	341.47	0.00	187.75	0.00
Total support svc-school admin		89,238.57	1,321.92	90,560.49	72,566.24	17,682.50	311.75	0.00
-000-251-100	Salaries	142,800.00	0.00	142,800.00	118,476.92	24,323.08	0.00	23,750.00
-000-251-220	Oss Central Serv -AB-SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-251-241	OSS Central Serv-Ab-SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-251-260	OSS Central Serv-WC	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
-000-251-270	OSS Central Serv- H/d	39,757.25	0.00	39,757.25	39,757.25	0.00	0.00	0.00
-000-251-290	OSS Central Serv-other Disabil	1,500.00	(416.11)	1,083.89	215.00	52.80	816.09	0.00
-000-251-330	Central Svc Bus Purch Prof Svc	15,500.00	1,138.20	16,638.20	15,306.70	1,331.50	0.00	150.00
-000-251-592	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-251-600	Central Svs Bus Supplies	1,500.00	1,806.21	3,306.21	2,489.79	0.00	816.42	0.00
-000-251-890	Central Svs Bus Mis	2,900.00	75.84	2,975.84	2,349.40	254.00	372.44	0.00
Total ntrl Svcs/Bus. Svcs		205,957.25	2,604.14	208,561.39	180,595.06	25,961.38	2,004.95	23,900.00
-000-252-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-252-330	SS Adm Inf. Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-000-252-340	SS Adm Inf Tech Purch Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ntrl Svcs Adm Info Tech		0.00	0.00	0.00	0.00	0.00	0.00	0.00

2017 Data is Posted to 4/30/2017

and 11 (Current Expense Fund)

Fund Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-261-420	Required Maintenance	42,800.00	146,853.77	189,653.77	169,755.37	18,136.00	1,762.40	(120.00)
000-261-421	Lead Testing in Water	0.00	2,450.00	2,450.00	0.00	2,301.00	149.00	0.00
000-261-440	Playground lease payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-261-610	Req. Maint: Supplies	16,000.00	6,905.83	22,905.83	17,902.46	0.00	5,003.37	232.17
000-262-100	Salaries	18,076.55	0.00	18,076.55	9,948.78	6,102.77	2,025.00	3,525.00
000-262-220	SOCIAL SECURITY	1,200.00	0.00	1,200.00	795.82	404.18	0.00	0.00
000-262-241	PERS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
000-262-300	PLNT PCH P/T SV	0.00	520.00	520.00	520.00	0.00	0.00	0.00
000-262-420	PLNT REP/MAINT	221,000.00	25,240.70	246,240.70	205,675.39	40,565.31	0.00	165.00
000-262-441	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-262-520	PLNT INSURANCE	40,000.00	8,397.00	48,397.00	48,397.00	0.00	0.00	0.00
000-262-610	PLNT GEN SUP	5,100.00	0.00	5,100.00	3,227.73	326.43	1,545.84	0.00
000-262-620	PLNT ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-262-621	Energy Natural Gas	3,500.00	(3,000.00)	500.00	169.53	0.00	330.47	0.00
000-262-622	Energy Electricity	80,000.00	16,690.17	96,690.17	66,757.89	29,932.28	0.00	18,876.59
000-262-624	Energy Oil	80,000.00	(36,370.70)	43,629.30	28,707.36	11,342.64	3,579.30	0.00
000-263-420	Care and Upkeep of Grounds	40,000.00	(15,140.33)	24,859.67	4,957.98	19,901.69	0.00	0.00
Operation/maint of plant svc		549,676.55	152,546.44	702,222.99	558,815.31	129,012.30	14,395.38	22,678.76
000-270-106	School Bus Asst. Salary	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
000-270-107	TRNS SAL HOM/SC	19,584.00	0.00	19,584.00	16,190.78	3,393.22	0.00	0.00
000-270-350	Management Fee - ESC	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
000-270-420	TRNS REP/MAINT	6,000.00	(2,500.00)	3,500.00	1,673.52	621.92	1,204.56	0.00
000-270-443	Bus Lease Payment	26,781.00	(525.26)	26,255.74	26,255.74	0.00	0.00	0.00
000-270-503	AILO Non Public Students	34,913.00	(13,978.00)	20,935.00	4,420.00	3,897.42	12,617.58	1,412.46
000-270-505	Aid In Lieu - Choice	0.00	4,420.00	4,420.00	2,210.00	2,210.00	0.00	0.00
000-270-512	TRNS CONT OTH	6,000.00	651.27	6,651.27	2,033.46	423.50	4,194.31	4,960.00
000-270-513	TRNS/JOINTURES	155,140.00	184,931.69	340,071.69	320,923.09	19,148.60	0.00	0.00
000-270-515	Jointure-Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-517	TRN/ESC/REG	0.00	10,000.00	10,000.00	7,658.37	2,341.63	0.00	0.00
000-270-518	TR-ESC-SPED	28,885.44	30,017.74	58,903.18	45,367.10	13,496.60	39.48	6,779.48
000-270-615	TRANSP SUPPLIES	6,120.00	(1,843.62)	4,276.38	1,808.16	1,468.72	999.50	0.00
Student transportation svcs		295,423.44	201,173.82	496,597.26	430,540.22	47,001.61	19,055.43	13,151.94
000-291-210	UB/EB/GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-291-220	UB/EB/SS CON	24,547.50	1,022.60	25,570.10	12,853.44	12,266.00	450.66	0.00
000-291-241	UB/EB/OTH RET	53,322.52	(15,000.00)	38,322.52	0.00	0.00	38,322.52	0.00
000-291-249	DCRP LIABILITY	3,000.00	0.00	3,000.00	711.36	388.64	1,900.00	0.00
000-291-250	UNEMPLOYMENT COMP	10,000.00	15,000.00	25,000.00	0.00	25,000.00	0.00	0.00
000-291-260	UB/EB/WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-291-270	UB/EB/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-291-280	UB/EB/ TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-291-290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		90,870.02	1,022.60	91,892.62	13,564.80	37,654.64	40,673.18	0.00
Increase in Maint Rsv		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		5,832,241.70	581,277.37	6,413,519.07	4,985,884.82	1,171,009.13	256,625.12	119,825.31

Fund 12 (Capital Outlay Fund)

Fund Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Increase in Cap Rsv		0.00	0.00	0.00	515.97	0.00	(515.97)	\$0.00
000-100-730	EQ REG 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-100-730	UE INSTRUCTION	50,000.00	36,105.00	86,105.00	86,020.93	0.00	84.07	0.00
000-210-730	UE SUP REG STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-219-600	CST Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-230-730	UE GEN ADMIN	30,000.00	(4,824.00)	25,176.00	650.00	9,661.00	14,865.00	0.00
000-260-730	UE PLANT	0.00	9,099.00	9,099.00	9,099.00	0.00	0.00	0.00
000-263-730	Care and Upkeep of Grounds	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
Cap Exp		80,000.00	42,880.00	122,880.00	98,269.93	9,661.00	14,949.07	0.00
000-400-390	Other Purch Prof/Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-450	CONST SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-721	Lease Purch/Princip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-780	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-800	Other Objects SDA Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
000-400-932	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Acquisition/Const		36,136.00	0.00	36,136.00	36,136.00	0.00	0.00	0.00

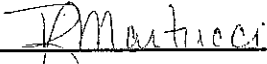
Grand Totals for fund 12:	116,136.00	42,880.00	159,016.00	134,921.90	9,661.00	14,433.10	0.00
---------------------------	------------	-----------	------------	------------	----------	-----------	------

Fund 18 (Education Jobs Fund)

pend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
-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
-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:	5,948,377.70	624,157.37	6,572,535.07	5,120,806.72	1,180,670.13	271,058.22	119,825.31
---	--------------	------------	--------------	--------------	--------------	------------	------------

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).


 Patricia A. Martucci, Board Secretary

5-4-17
 Date

Annual Balance Sheet

ASSETS AND RESOURCES

ASSETS

1 Cash in checking account	\$ 24,548.40	
2-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 24,548.40
1 Investments		\$ 0.00
4 Investment interest receivable		\$ 0.00
1 Tax levy receivable		\$ 0.00
Accounts receivable		
2 Interfund	\$ 0.00	
1 Intergovernmental - state	\$ (11,953.00)	
2 Intergovernmental - federal	\$ 11,676.00	
3 Intergovernmental - other	\$ 0.00	
3 Other Accounts Receivable	\$ 0.00	
		\$ (277.00)
Accounts receivable		
1 Interfund	\$ 0.00	
1 Other Loans Receivable	\$ 0.00	
		\$ 0.00
3 Other current assets		\$ 0.00

RESOURCES

1 Estimated revenues (from adjusted budget)	\$ 162,706.80	
2 Less: revenues collected or accrued	\$ (129,570.29)	
		\$ 33,136.51
TOTAL ASSETS AND RESOURCES		\$ 57,407.91

LIABILITIES AND FUND EQUITY

LIABILITIES

1 Interfund loans payable	\$ 0.00
2 Interfund accounts payable	\$ 0.00
1 Intergovernmental accounts payable - state	\$ 9,975.83
2 Intergovernmental accounts payable - federal	\$ 0.00
3 Intergovernmental accounts payable - other	\$ 0.00
1 Accounts payable	\$ 0.00
2 Judgments payable	\$ 0.00
3 Compensated absences payable	\$ 0.00
1 Contracts payable	\$ 0.00
1 Loans payable	\$ 0.00
1 Deferred revenues	\$ 8,441.38
3 Other current liabilities	\$ 0.00
Total liabilities	\$ 18,417.21

FUND EQUITY

Appropriated:

3 Reserve for encumbrances - current year			\$	22,423.80			
4 Reserve for encumbrances - prior year			\$	0.00			
0 Other reserves			\$	0.00			
1 Designated Fund Balance			\$	0.00			
1 Appropriations		\$	167,199.03				
2 Less: expenditures	\$	136,532.81					
3 Less: encumbrances	\$	22,423.80	\$	(158,956.61)	\$	8,242.42	
Appropriations less expenditures					\$	30,666.22	
Unappropriated:							
0 Fund Balance, July 1, 2016			\$	8,324.48			
3 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	8,324.48	
Total fund equity					\$	38,990.70	
TOTAL LIABILITIES AND FUND EQUITY						\$	57,407.91

venues/Sources of Funds

ct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
o Only	Revenue Req'd to Balance	0.00	4,492.23	4,492.23	29,386.32	(24,894.09)
cx	From Transfers	0.00	0.00	0.00	0.00	0.00
cx	From Local Sources	0.00	0.00	0.00	0.29	(0.29)
cx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
cx	From State Sources	28,623.00	2,016.00	30,639.00	28,223.00	2,416.00
cx	From Federal Sources	107,935.00	24,132.80	132,067.80	101,347.00	30,720.80
cx	From Other Sources	0.00	0.00	0.00	0.00	0.00
and Totals		136,558.00	30,641.03	167,199.03	158,956.61	8,242.42

fund 20 (Special Revenue Fund)

ount Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
e I - NCLB		0.00	6,620.00	6,620.00	6,620.00	0.00	0.00	0.00
e II - NCLB (Other Prog.)		9,387.00	(9,387.00)	0.00	0.00	0.00	0.00	0.00
e IIA - NCLB		0.00	10,808.00	10,808.00	5,444.00	2,900.00	2,464.00	0.00
e III - NCLB		0.00	604.80	604.80	604.80	0.00	0.00	0.00
e V - NCLB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3A Part B		73,439.00	9,473.00	82,912.00	64,877.70	18,034.30	0.00	0.00
3A (Prog. 251)		3,732.00	712.00	4,444.00	2,954.50	1,489.50	0.00	0.00
3A Continuation Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3A PS C/O		0.00	0.00	0.00	0.00	0.00	0.00	0.00
er Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
AP Grant		21,377.00	5,302.00	26,679.00	26,679.00	0.00	0.00	0.00
1-Public Textbook/Technology		5,226.00	1,716.00	6,942.00	6,942.00	0.00	0.00	0.00
1-Public Chptr 192/193		16,165.00	404.23	16,569.23	10,790.81	0.00	5,778.42	0.00
1-Public Nursing Svcs		5,660.00	1,810.00	7,470.00	7,470.00	0.00	0.00	0.00
1-Public Security Aid		1,572.00	2,578.00	4,150.00	4,150.00	0.00	0.00	0.00
Grand Totals for fund 20:		136,558.00	30,641.03	167,199.03	136,532.81	22,423.80	8,242.42	0.00

Revenues Summary

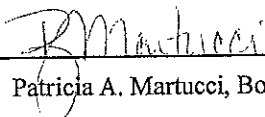
acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
ifo Only	Revenue Req'd to Balance	0.00	4,492.23	4,492.23	29,386.32	(24,894.09)
)-1980-000-000	P/Y Refund	0.00	0.00	0.00	0.29	(0.29)
)-3200-507-000	NP Chapter 192/193	16,165.00	(16,165.00)	0.00	0.00	0.00
)-3230-502-000	NP Nursing Aid	5,660.00	1,810.00	7,470.00	7,470.00	0.00
)-3231-501-000	NP Textbook Aid	4,000.00	784.00	4,784.00	4,784.00	0.00
)-3233-503-000	NP 192/193 E.S.L.	0.00	914.00	914.00	731.00	183.00
)-3236-506-000	NP 192/193 Sup Instr	0.00	785.00	785.00	624.00	161.00
)-3237-507-000	NP 192/193 Exam & Class	0.00	6,844.00	6,844.00	5,476.00	1,368.00
)-3238-508-000	NP 192/193 Speech	0.00	3,534.00	3,534.00	2,830.00	704.00
)-3240-510-000	NP Technology Aid	1,226.00	932.00	2,158.00	2,158.00	0.00
)-3241-511-000	NP Security Aid	1,572.00	2,578.00	4,150.00	4,150.00	0.00
)-3290-431-000	NJCEP	0.00	0.00	0.00	0.00	0.00
)-4300-450-000	REAP	21,377.00	5,302.00	26,679.00	26,679.00	0.00
)-4401-000-000	Mentor Training	0.00	0.00	0.00	0.00	0.00
)-4411-231-000	TITLE I NCLB	0.00	6,620.00	6,620.00	6,620.00	0.00
)-4415-261-000	Title V - NCLB	0.00	0.00	0.00	0.00	0.00
)-4420-250-000	IDEA Basic	73,439.00	4,460.00	77,899.00	52,262.00	25,637.00
)-4420-250-001	IDEA Basic C/O	0.00	5,013.00	5,013.00	5,013.00	0.00
)-4423-251-000	IDEA Preschool	3,732.00	712.00	4,444.00	2,429.00	2,015.00
)-4451-270-000	TITLE II D - NCLB	0.00	0.00	0.00	0.00	0.00
)-4451-271-000	Title II A - NCLB	9,387.00	1,421.00	10,808.00	8,344.00	2,464.00
)-4451-271-001	Title IIA Carry Over	0.00	0.00	0.00	0.00	0.00
)-4470-280-000	TITLE IV - NCLB	0.00	0.00	0.00	0.00	0.00
)-4470-281-000	Title IV - NCLB	0.00	0.00	0.00	0.00	0.00
)-4480-241-000	Title III - NCLB	0.00	604.80	604.80	0.00	604.80
Grand Totals		136,558.00	30,641.03	167,199.03	158,956.61	8,242.42

Minimum Expense General Ledger Report

and 20 (Special Revenue Fund)

Fund Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
231-100-600	Title I C/O NCLB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-200-300	TITLE IA - Prof/Tech Svc	0.00	6,620.00	6,620.00	6,620.00	0.00	0.00	0.00
le I - NCLB		0.00	6,620.00	6,620.00	6,620.00	0.00	0.00	0.00
271-100-100	Title II A salaries	9,387.00	(9,387.00)	0.00	0.00	0.00	0.00	0.00
271-100-600	Title II - General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le II - NCLB (Other Prog.)		9,387.00	(9,387.00)	0.00	0.00	0.00	0.00	0.00
271-200-300	Title II Purch Prof & Tech Svc	0.00	10,808.00	10,808.00	5,444.00	2,900.00	2,464.00	0.00
le IIA - NCLB		0.00	10,808.00	10,808.00	5,444.00	2,900.00	2,464.00	0.00
241-100-600	TITLE III - NCLB SUPPLIES	0.00	604.80	604.80	604.80	0.00	0.00	0.00
le III - NCLB		0.00	604.80	604.80	604.80	0.00	0.00	0.00
261-100-600	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-200-200	Title V NCLB Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le V - NCLB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-100-300	IDEA Part B PURCH PROF SVCS	5,995.00	(5,995.00)	0.00	0.00	0.00	0.00	0.00
250-100-500	IDEA Part B OTHER PURCH SVC	67,444.00	(5,413.00)	62,031.00	56,081.70	5,949.30	0.00	0.00
250-200-300	IDEA Part B PURCH SVC	0.00	20,881.00	20,881.00	8,796.00	12,085.00	0.00	0.00
EA Part B		73,439.00	9,473.00	82,912.00	64,877.70	18,034.30	0.00	0.00
251-100-500	IDEA PS OTHER PURCH SVC	3,732.00	712.00	4,444.00	2,954.50	1,489.50	0.00	0.00
251-100-600	IDEA PS NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-200-320	IDEA PS PURCH PROF/TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA (Prog. 251)		3,732.00	712.00	4,444.00	2,954.50	1,489.50	0.00	0.00
252-100-300	IDEA Carryover Purchased Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-100-500	IDEA C/O OTHER PURCH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-200-300	IDEA NP C/O PROF & TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-200-500	IDEA NP C/O OTHER PURCH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA Continuation Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-100-500	IDEA PS C/O OTHER PURCH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA PS C/O		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-221-101	Mentor Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
er Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-100-600	REAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-100-731	REAP Grant	21,377.00	5,302.00	26,679.00	26,679.00	0.00	0.00	0.00
AP Grant		21,377.00	5,302.00	26,679.00	26,679.00	0.00	0.00	0.00
501-100-610	Technology	1,226.00	932.00	2,158.00	2,158.00	0.00	0.00	0.00
501-100-640	Textbooks	4,000.00	784.00	4,784.00	4,784.00	0.00	0.00	0.00
n-Public Textbook/Technology		5,226.00	1,716.00	6,942.00	6,942.00	0.00	0.00	0.00
503-219-320	NP 192/193 E.S.L.	0.00	914.00	914.00	913.50	0.00	0.50	0.00
506-219-320	NP Supplemental	0.00	785.00	785.00	0.00	0.00	785.00	0.00
507-219-320	NP Evals & Classifications	16,165.00	(4,828.77)	11,336.23	8,993.81	0.00	2,342.42	0.00
508-219-320	NP Speech	0.00	3,534.00	3,534.00	883.50	0.00	2,650.50	0.00
n-Public Chptr 192/193		16,165.00	404.23	16,569.23	10,790.81	0.00	5,778.42	0.00
502-213-320	NP Nursing Exp	5,660.00	1,810.00	7,470.00	7,470.00	0.00	0.00	0.00
n-Public Nursing Svcs		5,660.00	1,810.00	7,470.00	7,470.00	0.00	0.00	0.00
511-100-610	Non-public security aid	1,572.00	2,578.00	4,150.00	4,150.00	0.00	0.00	0.00
n-Public Security Aid		1,572.00	2,578.00	4,150.00	4,150.00	0.00	0.00	0.00
Grand Totals for fund 20:		136,558.00	30,641.03	167,199.03	136,532.81	22,423.80	8,242.42	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).


 Patricia A. Martucci, Board Secretary

5-4-17
 Date

erim Balance Sheet

ASSETS AND RESOURCES

ASSETS

1 Cash in checking account	\$	0.00		
2-106 Other cash equivalents	\$	0.00		
Total cash			\$	0.00
1 Investments			\$	0.00
1 Investment interest receivable			\$	0.00
1 Tax levy receivable			\$	0.00
counts receivable				
2 Interfund	\$	0.00		
1 Intergovernmental - state	\$	0.00		
2 Intergovernmental - federal	\$	0.00		
3 Intergovernmental - other	\$	0.00		
3 Other Accounts Receivable	\$	0.00		
			\$	0.00
ans receivable				
1 Interfund	\$	0.00		
1 Other Loans Receivable	\$	0.00		
			\$	0.00
Other current assets			\$	0.00

RESOURCES

1 Estimated revenues (from adjusted budget)	\$	0.00		
2 Less: revenues collected or accrued	\$	0.00		
			\$	0.00
TOTAL ASSETS AND RESOURCES			\$	0.00

LIABILITIES AND FUND EQUITY

LIABILITIES

1 Interfund loans payable	\$	0.00		
2 Interfund accounts payable	\$	0.00		
Intergovernmental accounts payable - state	\$	0.00		
2 Intergovernmental accounts payable - federal	\$	0.00		
1 Intergovernmental accounts payable - other	\$	0.00		
Accounts payable	\$	0.00		
2 Judgments payable	\$	0.00		
1 Compensated absences payable	\$	0.00		
Contracts payable	\$	0.00		
Loans payable	\$	0.00		
Deferred revenues	\$	0.00		
1 Other current liabilities	\$	0.00		
Total liabilities	\$	0.00		

FUND EQUITY

Appropriated:

53 Reserve for encumbrances - current year			\$	0.00	
54 Reserve for encumbrances - prior year			\$	0.00	
50 Other reserves			\$	0.00	
71 Designated Fund Balance			\$	0.00	
01 Appropriations		\$	6.64		
02 Less: expenditures	\$	6.64			
03 Less: encumbrances	\$	0.00	\$	(6.64)	\$
Appropriations less expenditures					\$
					0.00

Unappropriated:

70 Fund Balance, July 1, 2016			\$	6.64	
03 Less: budgeted fund balance			\$	(6.64)	
Unappropriated fund balance					\$
					0.00
Total fund equity					\$
					0.00

TOTAL LIABILITIES AND FUND EQUITY

\$ 0.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 6.64	\$ 6.64	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 6.64	\$ 6.64	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 6.64	\$ 6.64	\$ 0.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 0.00

venues/Sources of Funds

Account Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
cap	From Recap of Fund Balance	6.64	0.00	6.64	6.64	0.00
xx	From Transfers	0.00	0.00	0.00	0.00	0.00
xx	From Local Sources	0.00	0.00	0.00	0.00	0.00
xx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
xx	From State Sources	0.00	0.00	0.00	0.00	0.00
xx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
xx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		6.64	0.00	6.64	6.64	0.00

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
bt service-regular		6.64	0.00	6.64	6.64	0.00	0.00	0.00
Grand Totals for fund 30:		6.64	0.00	6.64	6.64	0.00	0.00	0.00

venues Summary

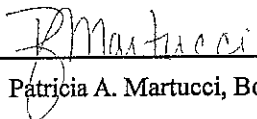
Account Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
cap	From Recap of Fund Balance	6.64	0.00	6.64	6.64	0.00
-1510-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00
-1900-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
-1980-000-000	Refund of Prior Year Exp	0.00	0.00	0.00	0.00	0.00
-3255-000-000	EDA Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		6.64	0.00	6.64	6.64	0.00

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-400-331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-390	Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-450	Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-800	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-520-930	Transfers to Other Funds	6.64	0.00	6.64	6.64	0.00	0.00	0.00
bt service-regular		6.64	0.00	6.64	6.64	0.00	0.00	0.00
Grand Totals for fund 30:		6.64	0.00	6.64	6.64	0.00	0.00	0.00

In accordance with 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).


 Patricia A. Martucci, Board Secretary

5-4-17
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
1	Cash in checking account	\$	0.14
2-106	Other cash equivalents	\$	0.00
	Total cash		\$ 0.14
1	Investments		\$ 0.00
4	Investment interest receivable		\$ 0.00
1	Tax levy receivable		\$ 0.00
	accounts receivable		
2	Interfund	\$	0.00
1	Intergovernmental - state	\$	0.00
2	Intergovernmental - federal	\$	0.00
3	Intergovernmental - other	\$	0.00
3	Other Accounts Receivable	\$	0.00
			\$ 0.00
	loans receivable		
1	Interfund	\$	0.00
1	Other Loans Receivable	\$	0.00
			\$ 0.00
3	Other current assets		\$ 0.00
RESOURCES			
1	Estimated revenues (from adjusted budget)	\$	634,698.00
2	Less: revenues collected or accrued	\$	(644,750.00)
			\$ (10,052.00)
TOTAL ASSETS AND RESOURCES			\$ (10,051.86)

LIABILITIES AND FUND EQUITY

LIABILITIES			
1	Interfund loans payable	\$	0.00
2	Interfund accounts payable	\$	0.00
1	Intergovernmental accounts payable - state	\$	0.00
2	Intergovernmental accounts payable - federal	\$	0.00
3	Intergovernmental accounts payable - other	\$	0.00
1	Accounts payable	\$	0.00
2	Judgments payable	\$	0.00
3	Compensated absences payable	\$	0.00
1	Contracts payable	\$	0.00
1	Loans payable	\$	0.00
1	Deferred revenues	\$	0.00
3	Other current liabilities	\$	0.00
	Total liabilities	\$	0.00

FUND EQUITY

Appropriated:

53 Reserve for encumbrances - current year			\$	0.00	
54 Reserve for encumbrances - prior year			\$	0.00	
50 Other reserves			\$	0.00	
71 Designated Fund Balance			\$	0.00	
71 Appropriations		\$	644,750.00		
72 Less: expenditures	\$	644,750.00			
73 Less: encumbrances	\$	0.00	\$	(644,750.00)	\$
Appropriations less expenditures					\$
					0.00

Unappropriated:

70 Fund Balance, July 1, 2016			\$	0.14	
73 Less: budgeted fund balance			\$	(10,052.00)	
Unappropriated fund balance					\$
Total fund equity					(10,051.86)
					(10,051.86)
					(10,051.86)

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 644,750.00	\$ 644,750.00	\$ 0.00
Less: Revenues	\$ (634,698.00)	\$ (644,750.00)	\$ 10,052.00
Subtotal	\$ 10,052.00	\$ 0.00	\$ 10,052.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 10,052.00	\$ 0.00	\$ 10,052.00
Add: Unappropriated fund balance			\$ (10,051.86)
Total of budgeted and unappropriated fund balance			\$ 0.14

Revenues/Sources of Funds

Account 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	0.00	10,052.00
XX	From Transfers	0.00	0.00	0.00	0.00	0.00
XX	From Local Sources	634,698.00	0.00	634,698.00	644,750.00	(10,052.00)
XX	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
XX	From State Sources	0.00	0.00	0.00	0.00	0.00
XX	From Federal Sources	0.00	0.00	0.00	0.00	0.00
XX	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		644,750.00	0.00	644,750.00	644,750.00	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		644,750.00	0.00	644,750.00	644,750.00	0.00	0.00	0.00
Grand Totals for fund 40:		644,750.00	0.00	644,750.00	644,750.00	0.00	0.00	0.00

Revenues Summary

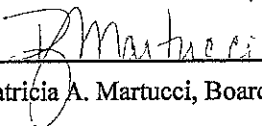
Account Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	10,052.00	0.00	10,052.00	0.00	10,052.00
-5200-000-000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00
-1210-000-000	LCL TAX LEVY DS	634,698.00	0.00	634,698.00	634,698.00	0.00
-1210-001-000	Tax Levy (DS) - Prior Yr	0.00	0.00	0.00	10,052.00	(10,052.00)
Grand Totals		644,750.00	0.00	644,750.00	644,750.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
701-510-834	Debt Service Interest	169,750.00	0.00	169,750.00	169,750.00	0.00	0.00	0.00
701-510-910	DS PRINCIPAL	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00
Debt service-regular		644,750.00	0.00	644,750.00	644,750.00	0.00	0.00	0.00
Grand Totals for fund 40:		644,750.00	0.00	644,750.00	644,750.00	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).


 Patricia A. Martucci, Board Secretary

5-4-17
 Date