

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF JANUARY, 2019

CASH BALANCE

Balance 12/31/18	\$	2,086,878.84
Receipts 1/19	\$	233,878.52
Expend 1/19	\$	(810,951.73)
Cash Balance 1/31/2019	\$	1,509,805.63

CASH IN BANK

Fund 10-101	Operating Account	\$	1,093,764.39
	Operating Account Expenditure Adjustment		
Fund 10-116	Capital Reserve Account		\$376,982.53
Fund 10-117	Maintenance Reserve Account	\$	108,008.66
Fund 20-101	Special Revenue Funds	\$	4,360.55
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	(73,310.50)
Total Cash in Bank 1/31/2019		\$	1,509,805.63

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of January 31, 2019 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

  
Board Secretary

4/1/19  
Date

**REPORT OF THE TREASURER**  
**HIGH BRIDGE BOARD OF EDUCATION**  
 January, 2019

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries Redistributions	Ending Cash Balance	#1 Audit Transfers & Dep in transit	After Audit Transfers Dep in Transit	Bd Secy Report Cash Balance	#2 Remaining Difference
<b>GOVERNMENTAL FUNDS</b>									
General Fund - Fund 10-101	\$ 1,664,155.49	\$ 224,174.69	\$ 794,565.79		\$ 1,093,764.39	\$ (256,289.00)	\$ 837,475.39	\$ 835,803.80	\$ 1,671.59
Capital Reserve-Fund 10-116	\$ 376,725.36	\$ 257.17			\$ 376,982.53	\$ 186,289.00	\$ 563,271.53	\$ 563,271.53	\$0.00
Maintenance Reserve-Fund 10-117	\$ 107,939.90	\$ 68.76			\$ 108,008.66	\$ 70,000.00	\$ 178,008.66	\$ 178,008.66	\$0.00
Special Revenue Fund - Fund 20	\$ 11,368.59	\$ 9,377.90	\$ 16,385.94		\$ 4,360.55		\$ 4,360.55	\$ (3,863.60)	\$8,224.15
Capital Projects - Fund 30					\$ -				
Debt Service Fund - Fund 40	\$ (73,310.50)				\$ (73,310.50)		\$ (73,310.50)	\$ (73,310.50)	\$0.00
<b>Total Governmental Funds</b>	<b>\$ 2,086,878.84</b>	<b>\$ 233,878.52</b>	<b>\$ 810,951.73</b>	<b>\$ -</b>	<b>\$ 1,509,805.63</b>	<b>\$ -</b>	<b>\$ 1,509,805.63</b>	<b>\$ 1,499,909.89</b>	<b>\$ 9,895.74</b>
<b>CAFETERIA ACCOUNT</b>	<b>\$ (5,306.13)</b>	<b>\$ 6,663.14</b>			<b>\$ 1,357.01</b>	<b>#1 TO BE DEDUCTED</b>			
<b>STUDENT ACTIVITY ACCOUNT</b>	<b>\$ 21,665.90</b>	<b>\$ 2,513.82</b>	<b>\$ 3,703.95</b>		<b>\$ 20,475.77</b>	<b>#2 TO BE ADDED</b>		\$ 9,895.74	
						<b>TOTAL DEDUCTIONS</b>		<b>\$ 9,895.74</b>	<i>See page 2</i>
<b>TRUST AND AGENCY FUNDS</b>						<b>TO BE MADE TO MATCH</b>			
Payroll	\$15,573.65	\$ 243,637.11	\$ 243,612.26		\$ 15,598.50	<b>AUDITOR STARTING BALANCES</b>			
Payroll Agency	\$37,330.36	\$ 312,392.12	\$ 293,680.46		\$ 56,042.02				
FSA Account	\$10,421.98	\$ 2,366.09	\$ 3,181.70	\$ -	\$ 9,606.37	Bd Secy Report		\$ 1,499,909.89	
Unemployment (SUI)	\$28,250.08	\$1,312.33	\$ 871.71		\$ 28,690.70	Corrections to be made		\$ 9,895.74	
<b>Total Trust &amp; Agency Funds</b>	<b>\$91,576.07</b>	<b>\$559,707.65</b>	<b>\$541,346.13</b>	<b>\$0.00</b>	<b>\$ 109,937.59</b>	<b>Treasurer ending cash balance</b>		<b>\$ 1,509,805.63</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,194,814.68</b>	<b>\$ 802,763.13</b>	<b>\$ 1,356,001.81</b>	<b>\$0.00</b>	<b>\$ 1,641,576.00</b>				

Prepared and Submitted By:

*Josiah Harwood*

03/21/19

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	835,803.80
102-106	Other cash equivalents	\$	650.00
	Total cash		\$ 836,453.80
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
116	Capital reserve account	\$	563,271.53
117	Maintenance reserve account	\$	178,008.66
121	Tax levy receivable	\$	2,533,924.44
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	902,472.35
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	53,010.40
153	Other Accounts Receivable	\$	6,861.68
			\$ 962,344.43
	Loans receivable		
131	Interfund	\$	91,276.06
151	Other Loans Receivable	\$	0.00
			\$ 91,276.06
199	Other current assets	\$	0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	7,866,155.75
302	Less: revenues collected or accrued	\$	(7,836,936.70)
			\$ 29,219.05
	TOTAL ASSETS AND RESOURCES		\$ 5,194,497.97

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	51,518.91
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	\$	51,518.91



**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	2,856,026.17		
754 Reserve for encumbrances - prior year			\$	5,883.27		
761 Reserved fund balance Capital Reserve - July 1, 2018		\$	588,491.31			
604 Add: Increase in capital reserve		\$	413,468.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	(27,000.00)			
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	(500,000.00)			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00			
Subtotal - capital reserve				\$	474,959.31	
764 Reserved fund balance Maintenance Reserve - July 1, 2018		\$	177,532.70			
606 Add: Increase in maintenance reserve		\$	400.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00			
Subtotal - maintenance reserve				\$	177,932.70	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
601 Appropriations		\$	8,408,213.60			
602 Less: expenditures	\$	4,536,005.99				
603 Less: encumbrances	\$	2,861,909.44	\$	(7,397,915.43)	\$	1,010,298.17
Appropriations less expenditures					\$	4,525,099.62
Unappropriated:						
770 Fund Balance, July 1, 2018				\$	1,040,922.02	
303 Less: budgeted fund balance				\$	(423,042.58)	
Unappropriated fund balance					\$	617,879.44
Total fund equity					\$	5,142,979.06

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 5,194,497.97

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

	Budgeted	Actual	Variance
Appropriations	\$ 8,408,213.60	\$ 7,397,915.43	\$ 1,010,298.17
Less: Revenues	\$ (7,866,155.75)	\$ (7,836,936.70)	\$ (29,219.05)
Subtotal	<u>\$ 542,057.85</u>	<u>\$ (439,021.27)</u>	<u>\$ 981,079.12</u>
Change in capital reserve			
Plus - Increase in reserve	\$ 413,468.00	\$ 1,780.22	\$ 411,687.78
Less - Withdrawal from reserve	\$ (527,000.00)	\$ (27,000.00)	\$ (500,000.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 400.00	\$ 475.96	\$ (75.96)
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ (5,883.27)</u>	<u>\$ (5,883.27)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 423,042.58	\$ (469,648.36)	\$ 892,690.94
Add: Unappropriated fund balance			<u>\$ 617,879.44</u>
Total of budgeted and unappropriated fund balance			<u>\$ 1,510,570.38</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	425,240.69	3,685.16	428,925.85	(463,765.09)	892,690.94
307/309/317	Bgtd wdrwl from cap rsv	500,000.00	27,000.00	527,000.00	27,000.00	500,000.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	6,171,649.00	77,387.75	6,249,036.75	6,219,817.70	29,219.05
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,617,119.00	0.00	1,617,119.00	1,617,119.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>8,714,008.69</b>	<b>108,072.91</b>	<b>8,822,081.60</b>	<b>7,400,171.61</b>	<b>1,421,909.99</b>

**Fund 10 (General Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Transfer of Funds to Charter School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 10:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Regular Programs-Instruction	2,078,187.85	(216,255.77)	1,861,932.08	832,874.68	947,229.40	81,828.00	0.00
	Regular Programs-Home Instruction	5,000.00	0.00	5,000.00	637.56	4,000.00	362.44	0.00
	Regular Programs-Undistrib Instruction	256,828.00	11,034.00	267,862.00	166,432.10	35,309.26	66,120.64	0.00
	Special Education-Multiply Disabled	65,845.00	(56,368.57)	9,476.43	2,894.51	695.00	5,886.92	0.00
	Special Education-Resource room	534,779.75	271,651.68	806,431.43	397,434.77	406,690.58	2,306.08	0.00
	Autism	231,558.00	37,719.71	269,277.71	135,871.62	132,129.76	1,276.33	0.00
	Pre-School Disabilities Part-Time	2,730.00	808.00	3,538.00	3,491.25	1.00	45.75	0.00
	Home Instruction	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
	Basic Skills/Remedial Instruction	161,452.38	(71.15)	161,381.23	78,625.60	82,715.38	40.25	0.00
	Bilingual Education Instruction	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Co/Extra-Curricular Activities-Instr	48,020.00	(17,913.00)	30,107.00	5,642.33	18,065.62	6,399.05	2,972.00
	Athletic Programs-Instruction	0.00	16,748.00	16,748.00	3,034.00	13,714.00	0.00	0.00
	Other Instructional Programs	0.00	1,165.00	1,165.00	0.00	1,165.00	0.00	0.00
	Undistributed Expense-Instruction	62,392.00	0.00	62,392.00	0.00	0.00	62,392.00	0.00
	Attendance and Social Work Svcs	53,211.00	(2,113.79)	51,097.21	24,421.50	26,675.71	0.00	0.00
	Health Services	149,287.00	(2,290.00)	146,997.00	72,070.06	72,558.26	2,368.68	0.00
	Speech, O/T, P/T & Related Svcs	133,781.00	(2,492.15)	131,288.85	61,953.97	62,259.79	7,075.09	0.00
	Other Support Svc-Extraordinary Svcs	512,650.00	0.00	512,650.00	160,095.67	24,203.45	328,350.88	0.00
	Undistributed Exp-Guidance	172,797.00	(3,240.93)	169,556.07	85,048.70	83,444.64	1,062.73	0.00
	Undistributed Exp-Child Study Team	326,735.00	(462.98)	326,272.02	153,922.36	131,588.13	40,761.53	9,707.00
	Improvement of Instructional Svcs	75,024.00	(144.66)	74,879.34	43,378.70	30,798.43	702.21	0.00
	Library and Educ Media	80,837.00	646.89	81,483.89	46,508.70	33,760.03	1,215.16	0.00
	Instr. Staff Training Svcs	990.00	5,000.00	5,990.00	2,020.17	85.91	3,883.92	0.00
	Support Svc-General Admin	251,613.40	(5,252.00)	246,361.40	136,420.11	58,723.31	51,217.98	3,667.47
	Support Svc-School Admin	180,092.07	(16,768.67)	163,323.40	89,714.82	69,112.36	4,496.22	0.00
	Central Services	132,784.00	575.00	133,359.00	74,074.52	46,054.09	13,230.39	0.00
	Required Maint. of School Fac.	298,052.60	(36,825.50)	261,227.10	158,893.89	82,432.55	19,900.66	24,739.87
	Custodial Services	431,145.64	18,590.96	449,736.60	254,722.33	168,583.36	26,430.91	0.00
	Student Transportation Svcs	83,982.00	20,000.00	103,982.00	44,403.90	17,508.40	42,069.70	0.00
	Employee Benefits	1,463,108.00	16,800.00	1,479,908.00	967,976.06	312,406.02	199,525.92	168,617.30
606	Increase in Maint Rsv	400.00	0.00	400.00	475.96	0.00	(75.96)	0.00
<b>Grand Totals for fund 11:</b>		<b>7,800,532.69</b>	<b>40,540.07</b>	<b>7,841,072.76</b>	<b>4,003,039.84</b>	<b>2,861,909.44</b>	<b>976,123.48</b>	<b>209,703.64</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	413,468.00	0.00	413,468.00	1,780.22	0.00	411,687.78	0.00
	Other Allocated Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Facil Acquis/Construction Svcs	500,008.00	67,532.84	567,540.84	533,442.11	0.00	34,098.73	0.00
<b>Grand Totals for fund 12:</b>		<b>913,476.00</b>	<b>67,532.84</b>	<b>981,008.84</b>	<b>535,222.33</b>	<b>0.00</b>	<b>445,786.51</b>	<b>0.00</b>

Grand Totals for all Subfunds of Fund 10: 8,714,008.69 108,072.91 8,822,081.60 4,538,262.17 2,861,909.44 1,421,909.99 209,703.64

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	425,240.69	3,685.16	428,925.85	(463,765.09)	892,690.94
307/309/317	Bgtd wdrwl from cap rsv	500,000.00	27,000.00	527,000.00	27,000.00	500,000.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	Transfers fr Other Funds	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Local Tax Levy	6,116,349.00	0.00	6,116,349.00	6,116,349.00	0.00
10-1220-000-000	Banked Capital	0.00	0.00	0.00	0.00	0.00
10-1300-000-000	Tuition	0.00	0.00	0.00	0.00	0.00
10-1320-000-000	Tuition LEAs within state	44,500.00	77,387.75	121,887.75	89,173.50	32,714.25
10-1510-000-000	Interest	0.00	0.00	0.00	7,179.02	(7,179.02)
10-1511-000-000	Interest on Emerg Rsv	0.00	0.00	0.00	0.00	0.00
10-1512-000-000	Interest on Cap Rsv	400.00	0.00	400.00	1,780.22	(1,380.22)
10-1530-000-000	Interest on Maint Reserve	400.00	0.00	400.00	475.96	(75.96)
10-1910-000-000	Rental Income	10,000.00	0.00	10,000.00	4,860.00	5,140.00
10-1980-000-000	Refund of P/Y Expend	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	32,997.00	0.00	32,997.00	32,997.00	0.00
10-3121-000-000	Categorical Transport Aid	14,338.00	0.00	14,338.00	14,338.00	0.00
10-3131-000-000	Extraordinary Aid	95,000.00	0.00	95,000.00	95,000.00	0.00
10-3132-000-000	Categorical Spec Ed Aid	273,011.00	0.00	273,011.00	273,011.00	0.00
10-3176-000-000	Equalization Aid	1,051,015.00	0.00	1,051,015.00	1,051,015.00	0.00
10-3177-000-000	Categorical Security Aid	34,384.00	0.00	34,384.00	34,384.00	0.00
10-3178-000-000	Adjustment Aid	116,374.00	0.00	116,374.00	116,374.00	0.00
10-3190-000-000	revenue non public transportat	0.00	0.00	0.00	0.00	0.00
10-3218-300-000	Bully Prevention Aide	0.00	0.00	0.00	0.00	0.00
10-3XXX-000-0	Other State Aids	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>8,714,008.69</b>	<b>108,072.91</b>	<b>8,822,081.60</b>	<b>7,400,171.61</b>	<b>1,421,909.99</b>



**Minimum Expense General Ledger Report**

**Fund 10 (General Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-56X	Charter School Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer of Funds to Charter School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	Sal Teachers Preschool	0.00	2,543.15	2,543.15	0.00	2,543.15	0.00	0.00
11-105-100-936	Sal Teachers Preschool	81,828.00	0.00	81,828.00	0.00	0.00	81,828.00	0.00
11-110-100-101	Sal Teachers Kindergarten	167,033.00	90.00	167,123.00	80,842.34	86,280.66	0.00	0.00
11-120-100-101	Sal Teachers Gr 1-5	1,091,445.40	(156,924.47)	934,520.93	424,390.18	510,130.75	0.00	0.00
11-130-100-101	Sal Teachers Gr 6-8	737,881.45	(61,964.45)	675,917.00	327,642.16	348,274.84	0.00	0.00
Regular Programs-Instruction		2,078,187.85	(216,255.77)	1,861,932.08	832,874.68	947,229.40	81,828.00	0.00
11-150-100-101	Sal Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-150-100-106	Other Salaries for Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320	Purchased Prof/Ed Services	1,000.00	0.00	1,000.00	637.56	0.00	362.44	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	637.56	4,000.00	362.44	0.00
11-190-100-106	Sal Inst Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320	Purch Prof/Ed Svcs	75,000.00	0.00	75,000.00	44,752.61	5,483.57	24,763.82	0.00
11-190-100-340	Coper Leases	97,476.00	4,125.00	101,601.00	68,453.79	27,233.60	5,913.61	0.00
11-190-100-500	Other Purchased Svcs	11,700.00	0.00	11,700.00	7,883.50	0.00	3,816.50	0.00
11-190-100-610	General Supplies	59,211.00	(4,422.82)	54,788.18	21,579.62	2,592.09	30,616.47	0.00
11-190-100-640	Textbooks	13,441.00	11,331.82	24,772.82	23,762.58	0.00	1,010.24	0.00
11-190-100-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Programs-Undistrib Instruction		256,828.00	11,034.00	267,862.00	166,432.10	35,309.26	66,120.64	0.00
11-212-100-101	Salaries MD Program	61,460.00	(56,368.57)	5,091.43	0.00	0.00	5,091.43	0.00
11-212-100-106	Other Salaries (MD)	1,500.00	0.00	1,500.00	805.00	695.00	0.00	0.00
11-212-100-610	Supplies MD Program	2,885.00	0.00	2,885.00	2,089.51	0.00	795.49	0.00
Special Education-Multiply Disabled		65,845.00	(56,368.57)	9,476.43	2,894.51	695.00	5,886.92	0.00
11-213-100-101	Sal Teachers	533,504.75	271,651.68	805,156.43	396,945.07	406,690.58	1,520.78	0.00
11-213-100-106	RC Aides Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610	General Supplies	1,275.00	0.00	1,275.00	489.70	0.00	785.30	0.00
Special Education-Resource room		534,779.75	271,651.68	806,431.43	397,434.77	406,690.58	2,306.08	0.00
11-214-100-101	Sal Teachers BD/Autism	225,758.00	37,097.71	262,855.71	129,402.62	132,127.76	1,325.33	0.00
11-214-100-106	Salaries Aides BD/Aut	4,500.00	622.00	5,122.00	5,120.00	2.00	0.00	0.00
11-214-100-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-590	BD Community Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610	Supplies BD/AUT	1,300.00	0.00	1,300.00	1,349.00	0.00	(49.00)	0.00
Autism		231,558.00	37,719.71	269,277.71	135,871.62	132,129.76	1,276.33	0.00
11-215-100-101	Sal Teacher PSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106	PSD Aides Salaries	2,100.00	808.00	2,908.00	2,907.00	1.00	0.00	0.00
11-215-100-610	Pre School Supplies	630.00	0.00	630.00	584.25	0.00	45.75	0.00
Pre-School Disabilities Part-Time		2,730.00	808.00	3,538.00	3,491.25	1.00	45.75	0.00
11-219-100-320	Purch Prof - Educational Svcs	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Home Instruction		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-230-100-101	Sal Teachers	161,152.38	(71.15)	161,081.23	78,365.85	82,715.38	0.00	0.00
11-230-100-610	General Supplies	300.00	0.00	300.00	259.75	0.00	40.25	0.00
Basic Skills/Remedial Instruction		161,452.38	(71.15)	161,381.23	78,625.60	82,715.38	40.25	0.00
11-240-100-610	ESL General Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Bilingual Education Instruction		250.00	0.00	250.00	0.00	0.00	250.00	0.00
11-401-100-100	Salaries	35,500.00	(17,913.00)	17,587.00	550.13	17,036.87	0.00	672.00
11-401-100-500	Purchased Services	7,500.00	0.00	7,500.00	5,092.20	833.75	1,574.05	2,300.00
11-401-100-600	Supplies & Materials	4,675.00	0.00	4,675.00	0.00	0.00	4,675.00	0.00
11-401-100-800	Other Objects	345.00	0.00	345.00	0.00	195.00	150.00	0.00
Co/Extra-Curricular Activities-Instr		48,020.00	(17,913.00)	30,107.00	5,642.33	18,065.62	6,399.05	2,972.00
11-402-100-100	Athletic Programs Salaries	0.00	16,748.00	16,748.00	3,034.00	13,714.00	0.00	0.00
Athletic Programs-Instruction		0.00	16,748.00	16,748.00	3,034.00	13,714.00	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
11-421-100-101	HW Club-Before/After Programs	0.00	1,165.00	1,165.00	0.00	1,165.00	0.00	0.00
Other Instructional Programs		0.00	1,165.00	1,165.00	0.00	1,165.00	0.00	0.00
11-000-100-561	Tuition - LEA's in State Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-562	Tuition LEA's in State Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-563	Tuition County Vocational Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-564	Tuition County Vocational Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565	Tuition CSSD & Reg Day Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	Tuition Prvt Sch Disab in Stat	62,392.00	0.00	62,392.00	0.00	0.00	62,392.00	0.00
11-000-100-568	Tuition - State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Expense-Instruction		62,392.00	0.00	62,392.00	0.00	0.00	62,392.00	0.00
11-000-211-100	School Social Worker	53,211.00	(2,113.79)	51,097.21	24,421.50	26,675.71	0.00	0.00
Attendance and Social Work Svcs		53,211.00	(2,113.79)	51,097.21	24,421.50	26,675.71	0.00	0.00
11-000-213-100	Salaries	141,737.00	(2,290.00)	139,447.00	66,934.32	72,512.68	0.00	0.00
11-000-213-260	Workers Comp Health Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-270	Health Benefits - Health Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-300	Purchased Prof/Tech Svcs	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00
11-000-213-500	Other Purchased Services	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-213-600	Supplies & Materials	5,300.00	0.00	5,300.00	3,385.74	45.58	1,868.68	0.00
Health Services		149,287.00	(2,290.00)	146,997.00	72,070.06	72,558.26	2,368.68	0.00
11-000-216-100	Salaries	125,081.00	(2,492.15)	122,588.85	60,196.30	62,236.91	155.64	0.00
11-000-216-320	Purchased Prof/Ed Services	2,800.00	0.00	2,800.00	366.00	22.88	2,411.12	0.00
11-000-216-600	Supplies & Materials	5,900.00	0.00	5,900.00	1,391.67	0.00	4,508.33	0.00
Speech, O/T, P/T & Related Svcs		133,781.00	(2,492.15)	131,288.85	61,953.97	62,259.79	7,075.09	0.00
11-000-217-100	Salaries	9,460.00	0.00	9,460.00	1,505.00	7,955.00	0.00	0.00
11-000-217-106	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-260	Workers Comp Extraord Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-270	Health Benefits Extraord Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320	Purchased Prof/Ed Svcs	503,190.00	0.00	503,190.00	158,590.67	16,248.45	328,350.88	0.00
Other Support Svc-Extraordinary Svcs		512,650.00	0.00	512,650.00	160,095.67	24,203.45	328,350.88	0.00
11-000-218-104	Salaries Other Prof Staff	123,689.00	0.00	123,689.00	60,160.00	63,529.00	0.00	0.00
11-000-218-105	Sal Guidance Secretary	48,308.00	(3,240.93)	45,067.07	24,746.95	19,915.64	404.48	0.00
11-000-218-320	Purch Prof/Ed Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390	Other Purchased Prof/Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600	Supplies & Materials	800.00	0.00	800.00	141.75	0.00	658.25	0.00
11-000-218-610	Guidance Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Exp-Guidance		172,797.00	(3,240.93)	169,556.07	85,048.70	83,444.64	1,062.73	0.00
11-000-219-104	Salaries Other Prof Staff	238,662.00	2,305.60	240,967.60	132,060.67	108,906.93	0.00	0.00
11-000-219-105	Salaries Sec/Clerical Assts	35,273.00	(4,622.58)	30,650.42	15,691.93	14,958.49	0.00	0.00
11-000-219-320	Purchased Prof/Ed Svcs	18,950.00	1,854.00	20,804.00	2,191.66	6,708.00	11,904.34	9,425.00
11-000-219-331	CST-Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390	Other Purch Prof Svcs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-219-592	Misc Purch Svcs (TIENET)	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
11-000-219-600	Supplies & Materials	15,000.00	0.00	15,000.00	3,158.10	1,014.71	10,827.19	282.00
11-000-219-800	Other Objects (NJPSA)	2,750.00	0.00	2,750.00	820.00	0.00	1,930.00	0.00
Undistributed Exp-Child Study Team		326,735.00	(462.98)	326,272.02	153,922.36	131,588.13	40,761.53	9,707.00
11-000-221-102	Salary Supervisor of Instruct	57,641.00	5,394.21	63,035.21	36,770.18	26,264.82	0.21	0.00
11-000-221-105	Salary Sec/Clerical Asst	10,383.00	(538.87)	9,844.13	5,342.61	4,501.52	0.00	0.00
11-000-221-110	Training of Staff	7,000.00	(5,000.00)	2,000.00	1,265.91	32.09	702.00	0.00
11-000-221-320	Purchased Prof/Ed Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610	Staff Development Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Instructional Svcs		75,024.00	(144.66)	74,879.34	43,378.70	30,798.43	702.21	0.00
11-000-222-100	Sal Media Services	65,062.00	646.89	65,708.89	34,892.86	30,816.03	0.00	0.00
11-000-222-300	Purch Prof/Tech Svcs	10,775.00	0.00	10,775.00	10,328.72	0.00	446.28	0.00
11-000-222-600	Supplies & Materials	5,000.00	0.00	5,000.00	1,287.12	2,944.00	768.88	0.00
Library and Educ Media		80,837.00	646.89	81,483.89	46,508.70	33,760.03	1,215.16	0.00
11-000-223-320	Inst Staff Training Consult	990.00	0.00	990.00	360.00	0.00	630.00	0.00
11-000-223-500	Other Purchased Svcs	0.00	5,000.00	5,000.00	1,660.17	85.91	3,253.92	0.00
11-000-223-610	Inst Staff Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instr. Staff Training Svcs		990.00	5,000.00	5,990.00	2,020.17	85.91	3,883.92	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-230-100	Salaries	124,278.40	(7,252.00)	117,026.40	73,715.23	41,578.04	1,733.13	0.00
11-000-230-270	Health Benefits Gen Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331	Legal Services	45,000.00	(5,700.00)	39,300.00	8,676.53	1,283.20	29,340.27	0.00
11-000-230-332	Audit Fees	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00
11-000-230-334	Architect/Engineer Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339	Other Purchased Prof Svcs	5,050.00	0.00	5,050.00	4,730.00	0.00	320.00	0.00
11-000-230-340	Purch Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	38,695.00	0.00	38,695.00	9,741.54	15,572.07	13,381.39	3,667.47
11-000-230-580	Travel Other-Superintendent Travel	0.00	2,000.00	2,000.00	733.14	0.00	1,266.86	0.00
11-000-230-585	BOE Other Purchased Svcs	1,500.00	2,500.00	4,000.00	3,038.29	50.00	911.71	0.00
11-000-230-590	Misc Purchased Svcs	690.00	0.00	690.00	595.00	0.00	95.00	0.00
11-000-230-610	General Supplies	3,500.00	(2,500.00)	1,000.00	702.07	0.00	297.93	0.00
11-000-230-820	Judgme Against The School Dist	0.00	5,700.00	5,700.00	5,683.20	0.00	16.80	0.00
11-000-230-890	Misc Expenditures	7,000.00	0.00	7,000.00	3,146.84	240.00	3,613.16	0.00
11-000-230-895	BOE Membership Dues/Fees	4,400.00	0.00	4,400.00	4,158.27	0.00	241.73	0.00
<b>Support Svc-General Admin</b>		<b>251,613.40</b>	<b>(5,252.00)</b>	<b>246,361.40</b>	<b>136,420.11</b>	<b>58,723.31</b>	<b>51,217.98</b>	<b>3,667.47</b>
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	121,478.07	1,442.74	122,920.81	71,779.54	51,141.07	0.20	0.00
11-000-240-105	Salaries Sec/Clerical Assts	48,308.00	(14,211.41)	34,096.59	16,145.28	17,951.31	0.00	0.00
11-000-240-110	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-300	Purch Prof & Tech Services	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-240-600	Supplies & Materials	2,100.00	0.00	2,100.00	0.00	19.98	2,080.02	0.00
11-000-240-800	Other Objects	4,206.00	0.00	4,206.00	1,790.00	0.00	2,416.00	0.00
<b>Support Svc-School Admin</b>		<b>180,092.07</b>	<b>(16,768.67)</b>	<b>163,323.40</b>	<b>89,714.82</b>	<b>69,112.36</b>	<b>4,496.22</b>	<b>0.00</b>
11-000-251-100	Salaries	88,088.00	300.00	88,388.00	50,615.91	37,772.09	0.00	0.00
11-000-251-330	Purchased Prof Svcs	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00
11-000-251-340	Purch Tech Svcs	33,865.00	0.00	33,865.00	20,598.00	7,132.00	6,135.00	0.00
11-000-251-592	Misc Purchased Svcs	950.00	0.00	950.00	439.99	0.00	510.01	0.00
11-000-251-600	Supplies & Materials	1,750.00	0.00	1,750.00	950.62	0.00	799.38	0.00
11-000-251-890	Misc Expenditures	5,581.00	275.00	5,856.00	1,470.00	1,150.00	3,236.00	0.00
<b>Central Services</b>		<b>132,784.00</b>	<b>575.00</b>	<b>133,359.00</b>	<b>74,074.52</b>	<b>46,054.09</b>	<b>13,230.39</b>	<b>0.00</b>
11-000-261-100	Salaries	161,841.60	(43,733.60)	118,108.00	54,058.28	64,049.72	0.00	0.00
11-000-261-420	Cleaning/Repair/Maint Svcs	126,211.00	8,744.37	134,955.37	101,667.71	16,860.75	16,426.91	24,668.97
11-000-261-610	General Supplies	10,000.00	(1,836.27)	8,163.73	3,167.90	1,522.08	3,473.75	70.90
<b>Required Maint. of School Fac.</b>		<b>298,052.60</b>	<b>(36,825.50)</b>	<b>261,227.10</b>	<b>158,893.89</b>	<b>82,432.55</b>	<b>19,900.66</b>	<b>24,739.87</b>
11-000-262-100	Salaries	163,147.00	35,126.03	198,273.03	117,798.31	80,460.72	14.00	0.00
11-000-262-107	Sal Non-Instruct Aides	10,927.64	(3,204.04)	7,723.60	3,758.14	3,965.46	0.00	0.00
11-000-262-300	Purch Prof Svcs	10,184.00	0.00	10,184.00	616.24	0.00	9,567.76	0.00
11-000-262-420	Cleaning/Repair/Maint Svcs	1,400.00	0.00	1,400.00	522.44	0.00	877.56	0.00
11-000-262-490	ES Water	19,000.00	0.00	19,000.00	9,922.87	0.00	9,077.13	0.00
11-000-262-520	Insurance	60,475.00	4,370.00	64,845.00	64,845.00	0.00	0.00	0.00
11-000-262-610	General Supplies	28,512.00	(7,500.00)	21,012.00	14,322.78	2,249.76	4,439.46	0.00
11-000-262-621	ES Natural Gas	46,000.00	(1,670.00)	44,330.00	11,111.44	31,888.56	1,330.00	0.00
11-000-262-622	Energy (Electricity)	90,000.00	(9,000.00)	81,000.00	30,981.14	50,018.86	0.00	0.00
11-000-262-626	Gasoline	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-262-800	Other Objects	1,000.00	468.97	1,468.97	843.97	0.00	625.00	0.00
<b>Custodial Services</b>		<b>431,145.64</b>	<b>18,590.96</b>	<b>449,736.60</b>	<b>254,722.33</b>	<b>168,583.36</b>	<b>26,430.91</b>	<b>0.00</b>
11-000-270-100	Salaries -Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-101	Student transportation aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160	Sal (Bet Home & Sch) Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-161	Sal Trans Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-270	Health Benefits Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503	Aid in Lieu Pmts (Non-Public)	7,584.00	3,000.00	10,584.00	1,000.00	8,000.00	1,584.00	0.00
11-000-270-504	Aid in Lieu Pmts (Charter)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-505	Contr Svc Aid in Lieu pymts schl chc	10,500.00	(5,500.00)	5,000.00	2,000.00	2,000.00	1,000.00	0.00
11-000-270-511	Contr Svcs(Bet Home & Sch)Vend	2,440.00	(2,440.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-512	Contr Svcs(not Home/School)Vend	9,000.00	0.00	9,000.00	3,400.00	527.00	5,073.00	0.00
11-000-270-513	Contr Serv(Home-Sch) Joint Agr	0.00	2,500.00	2,500.00	0.00	2,395.00	105.00	0.00
11-000-270-514	Trans Contracted	21,458.00	(21,458.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515	Spec Ed Joint Trans Agreements	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-270-517	Transport (Reg Stud)ESC/CTSA	0.00	53,898.00	53,898.00	28,550.43	4,586.40	20,761.17	0.00
11-000-270-518	Contr Svcs ESC	30,000.00	(10,000.00)	20,000.00	9,453.47	0.00	10,546.53	0.00
11-000-270-593	Trans Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation Svcs</b>		<b>83,982.00</b>	<b>20,000.00</b>	<b>103,982.00</b>	<b>44,403.90</b>	<b>17,508.40</b>	<b>42,069.70</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	Social Security Contribns	100,000.00	0.00	100,000.00	37,298.20	62,692.89	8.91	8.91
11-000-291-241	Other Retirement Cont Regular	68,818.00	7,000.00	75,818.00	74,626.00	0.00	1,192.00	0.00
11-000-291-249	DCRP	5,000.00	2,500.00	7,500.00	3,756.57	3,743.43	0.00	0.00
11-000-291-250	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	Workmen's Compensation	78,000.00	(2,700.00)	75,300.00	75,300.00	0.00	0.00	0.00
11-000-291-270	Health Benefits	1,106,730.00	0.00	1,106,730.00	751,901.68	235,469.93	119,358.39	168,608.39
11-000-291-280	Tuition Reimbursement	28,560.00	12,500.00	41,060.00	24,176.40	7,930.80	8,952.80	0.00
11-000-291-290	Other Employee Benefits	6,000.00	(2,500.00)	3,500.00	917.21	2,568.97	13.82	0.00
11-000-291-299	Unused Sick Pay-Term/Ret Staff	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
Employee Benefits		1,463,108.00	16,800.00	1,479,908.00	967,976.06	312,406.02	199,525.92	168,617.30
606	Increase in Maint Rsv	400.00	0.00	400.00	475.96	0.00	(75.96)	0.00
Grand Totals for fund 11:		7,800,532.69	40,540.07	7,841,072.76	4,003,039.84	2,861,909.44	976,123.48	209,703.64

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	413,468.00	0.00	413,468.00	1,780.22	0.00	411,687.78	\$0.00
12-120-100-730	Equipment Grades 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730	Equipment Grades 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allocated Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-100	Legal Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12-000-400-331	Legal Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
12-000-400-450	Construction Services	487,000.00	67,532.84	554,532.84	533,442.11	0.00	21,090.73	0.00
12-000-400-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Asst Debt Service SDA fund	8.00	0.00	8.00	0.00	0.00	8.00	0.00
12-000-400-931	Cap Rsv X-fer to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-932	Curr Cap Outy Trans to Cap Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-800-496	Assessment on Debt Svc for SDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facil Acquis/Construction Svs		500,008.00	67,532.84	567,540.84	533,442.11	0.00	34,098.73	0.00
Grand Totals for fund 12:		913,476.00	67,532.84	981,008.84	535,222.33	0.00	445,786.51	0.00

Grand Totals for all Subfunds of Fund 10: 8,714,008.69 108,072.91 8,822,081.60 4,538,262.17 2,861,909.44 1,421,909.99 209,703.64

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).

Christopher Jones, Business Administrator

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ (3,863.60)	
102-106 Other cash equivalents		\$ 480.00	
Total cash			\$ (3,383.60)
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	\$ 660.00		
142 Intergovernmental - federal	\$ 69.76		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 1,910.00		
			\$ 2,639.76
Loans receivable			
131 Interfund	\$ 6,600.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 6,600.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 282,410.07	
302 Less: revenues collected or accrued		\$ (37,247.36)	
			\$ 245,162.71
TOTAL ASSETS AND RESOURCES			\$ 251,018.87

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401 Interfund loans payable			\$ 54,498.64
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			\$ 6,071.32
499 Other current liabilities			\$ 0.00
Total liabilities			\$ 60,569.96



FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	90,301.19	
754 Reserve for encumbrances - prior year			\$	111.97	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	282,522.04		
602 Less: expenditures	\$	92,073.13			
603 Less: encumbrances	\$	90,413.16	\$	(182,486.29)	\$
Appropriations less expenditures				<u>100,035.75</u>	\$
					190,448.91

Unappropriated:

770 Fund Balance, July 1, 2018			\$	0.00	
303 Less: budgeted fund balance			\$	<u>0.00</u>	
Unappropriated fund balance					\$
Total fund equity					<u>0.00</u>
					\$
					<u>190,448.91</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 251,018.87

**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	111.97	111.97	145,238.93	(145,126.96)
52xx	From Transfers	81,828.00	0.00	81,828.00	0.00	81,828.00
1xxx	From Local Sources	28,560.00	8,100.00	36,660.00	30,900.00	5,760.00
2xxx	From Intermediate Sources	0.00	8,440.20	8,440.20	3,439.20	5,001.00
3xxx	From State Sources	6,600.00	0.00	6,600.00	0.00	6,600.00
4xxx	From Federal Sources	127,268.00	21,613.87	148,881.87	7,854.87	141,027.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>244,256.00</b>	<b>38,266.04</b>	<b>282,522.04</b>	<b>182,486.29</b>	<b>100,035.75</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		6,952.00	0.00	6,952.00	3,476.00	3,476.00	0.00	0.00
Other Allocated Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	1,592.49	1,592.49	76.65	0.00	1,515.84	0.00
Early Childhood Program Aid		110,036.00	0.00	110,036.00	47,534.48	50,919.32	11,582.20	0.00
Title I Improving Basic Programs		24,874.00	2,604.00	27,478.00	1,613.04	20,960.00	4,904.96	0.00
Title I Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III English Lang Enhancement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		88,310.00	12,825.87	101,135.87	23,325.79	12,334.96	65,475.12	4,577.90
IDEA Pre-School		0.00	4,081.00	4,081.00	0.00	0.00	4,081.00	0.00
IDEA Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 253)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II -A Teacher Training		5,584.00	603.00	6,187.00	4,144.35	1,351.65	691.00	0.00
Title II-D Technology Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV Drug Free Schools		8,500.00	1,500.00	10,000.00	4,208.22	1,259.26	4,532.52	0.00
Title IV DFSCA Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Prog		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		0.00	6,847.71	6,847.71	1,194.60	0.00	5,653.11	0.00
Other Federal Projects		0.00	8,100.00	8,100.00	6,500.00	0.00	1,600.00	0.00
<b>Grand Totals for fund 20:</b>		<b>244,256.00</b>	<b>38,154.07</b>	<b>282,410.07</b>	<b>92,073.13</b>	<b>90,301.19</b>	<b>100,035.75</b>	<b>4,577.90</b>



**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	111.97	111.97	145,238.93	(145,126.96)
20-5200-000-000	Interfund Transfers.	81,828.00	0.00	81,828.00	0.00	81,828.00
20-1310-000-000	preschool tuition	28,560.00	0.00	28,560.00	22,800.00	5,760.00
20-1920-000-000	Donation frm Private Org	0.00	8,100.00	8,100.00	8,100.00	0.00
20-2100-000-000	Pride Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Sustainable New Jersey	0.00	8,440.20	8,440.20	3,439.20	5,001.00
20-3218-218-000	Preschool Education Aid	6,600.00	0.00	6,600.00	0.00	6,600.00
20-4000-000-000	Other	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	24,874.00	2,604.00	27,478.00	0.00	27,478.00
20-4412-232-000	Title I Carryover	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Basic	88,310.00	4,971.00	93,281.00	0.00	93,281.00
20-4421-251-000	IDEA Pre-School	0.00	4,081.00	4,081.00	0.00	4,081.00
20-4421-253-000	IDEA Carryover-Basic/PS	0.00	7,854.87	7,854.87	7,854.87	0.00
20-4422-252-000	IDEA Carryover	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title IIA	5,584.00	603.00	6,187.00	0.00	6,187.00
20-4452-271-000	Title IID	0.00	0.00	0.00	0.00	0.00
20-4453-272-000	Title II Carryover	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV	8,500.00	1,500.00	10,000.00	0.00	10,000.00
20-4472-281-000	Title IV Carryover	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
20-4492-000-000	Title III Carryover	0.00	0.00	0.00	0.00	0.00
20-4525-000-000	Race to the Top	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>244,256.00</b>	<b>38,266.04</b>	<b>282,522.04</b>	<b>182,486.29</b>	<b>100,035.75</b>

**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
20-218-200-104	Salary Other Pre staff	6,952.00	0.00	6,952.00	3,476.00	3,476.00	0.00	0.00
Ungrouped Accounts		6,952.00	0.00	6,952.00	3,476.00	3,476.00	0.00	0.00
20-454-400-731	IDEA ARRA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-400-731	IDEA Preschool ARRA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allocated Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-100-100-000	Sustainable NJ salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-100-100-610	Sustainable NJ Supplies	0.00	1,592.49	1,592.49	76.65	0.00	1,515.84	0.00
20-200-100-610	Pride Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	1,592.49	1,592.49	76.65	0.00	1,515.84	0.00
20-218-100-101	Preschool Instruction Salaries	84,006.00	0.00	84,006.00	42,002.50	42,003.50	0.00	0.00
20-218-200-103	Salaries of Program Directors	9,484.00	0.00	9,484.00	5,531.98	3,952.02	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	16,546.00	0.00	16,546.00	0.00	4,963.80	11,582.20	0.00
Early Childhood Program Aid		110,036.00	0.00	110,036.00	47,534.48	50,919.32	11,582.20	0.00
20-231-100-100	Salaries	24,874.00	(3,914.00)	20,960.00	0.00	20,960.00	0.00	0.00
20-231-100-320	Title I - Other Purchased Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	SUPPLIES	0.00	1,518.00	1,518.00	1,313.04	0.00	204.96	0.00
20-231-100-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100	SUPP SVS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300	PURCH PROF/TECH SVS	0.00	5,000.00	5,000.00	300.00	0.00	4,700.00	0.00
20-231-200-500	OTHER PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-610	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-731	Title I-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I Improving Basic Programs		24,874.00	2,604.00	27,478.00	1,613.04	20,960.00	4,904.96	0.00
20-232-100-100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-610	Title I - Carryover - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300	Title II Carryover Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-610	Carryover Title I - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-300	Title III Prof. Svcs-PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III English Lang Enhancement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-100	SALARIES	88,310.00	(88,310.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-500	Other Purchased Services-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-600	SUPPLIES	0.00	16,135.87	16,135.87	8,273.95	1,350.83	6,511.09	4,577.90
20-250-200-100	SUPP SVS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-200	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	PURCH PROF/TECH SVS	0.00	85,000.00	85,000.00	15,051.84	10,984.13	58,964.03	0.00
20-250-200-500	OTHER PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-731	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731	IDEA Basic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		88,310.00	12,825.87	101,135.87	23,325.79	12,334.96	65,475.12	4,577.90
20-251-100-500	OTHER PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610	IDEA PS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800	IDEA PS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300	IDEA PS - OTHER PUCH SVCS	0.00	4,081.00	4,081.00	0.00	0.00	4,081.00	0.00
20-251-200-500	IDEA PRESCHOOL - OTHER PURC SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Pre-School		0.00	4,081.00	4,081.00	0.00	0.00	4,081.00	0.00
20-252-100-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610	IDEA Carryover - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610	IDEA PS SUPPLIES - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800	IDEA PRESCHOOL OTHER - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300	IDEA PS - PURC PROF SV - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500	IDEA PS - OTHER PUC SV - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 253)		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/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-270-100-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-100	Title IIA Salary	5,584.00	(1,663.00)	3,921.00	2,569.35	1,351.65	0.00	0.00
20-270-200-200	Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Title IIA Prof Svcs - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500	Other Purchased Svcs	0.00	2,266.00	2,266.00	1,575.00	0.00	691.00	0.00
20-270-200-600	Supplies - Title II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II -A Teacher Training		5,584.00	603.00	6,187.00	4,144.35	1,351.65	691.00	0.00
20-272-100-100	Title IID Tech Ed - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-610	Title IID Tech Supplies PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300	Purch Prof/Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500	Other Purch Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-D Technology Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300	Purch Prof/Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500	Other Purch Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-610	Title II Supplies - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-300	Purch Prof/Tech Svcs	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-600	Supplies	0.00	2,300.00	2,300.00	1,215.48	0.00	1,084.52	0.00
20-280-200-100	Title IV A-Salaries-Support	0.00	700.00	700.00	698.64	1.36	0.00	0.00
20-280-200-300	Title IV Part A Prof Tech	0.00	3,500.00	3,500.00	2,039.10	1,257.90	203.00	0.00
20-280-200-600	Title IV Part A Supplies	0.00	3,500.00	3,500.00	255.00	0.00	3,245.00	0.00
Title IV Drug Free Schools		8,500.00	1,500.00	10,000.00	4,208.22	1,259.26	4,532.52	0.00
20-281-100-300	Purch Prof/Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV DFSCA Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-200-300	RTTT - Teach Eval	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Prog		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-190-100-610	Exxon Mobile STEM	0.00	1,847.71	1,847.71	1,194.60	0.00	653.11	0.00
20-190-261-400	Sustainable NJ-2016 Controls	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Other State Proj		0.00	6,847.71	6,847.71	1,194.60	0.00	5,653.11	0.00
20-190-100-610	Exxon Mobile STEM	0.00	8,100.00	8,100.00	6,500.00	0.00	1,600.00	0.00
20-450-100-101	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Projects		0.00	8,100.00	8,100.00	6,500.00	0.00	1,600.00	0.00
Grand Totals for fund 20:		244,256.00	38,154.07	282,410.07	92,073.13	90,301.19	100,035.75	4,577.90

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).

Christopher Jones, Business Administrator

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	(73,310.50)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (73,310.50)
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
121	Tax levy receivable	\$	449,357.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	64,921.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 64,921.00
	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)	\$	526,935.00
302	Less: revenues collected or accrued	\$	(526,935.00)
			\$ 0.00
	TOTAL ASSETS AND RESOURCES		\$ 440,967.50

**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		\$	526,935.00		
602 Less: expenditures	\$	85,967.50			
603 Less: encumbrances	\$	0.00	\$	(85,967.50)	\$
Appropriations less expenditures					\$
					440,967.50

Unappropriated:

770 Fund Balance, July 1, 2018			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					0.00
Total fund equity					\$
					440,967.50

TOTAL LIABILITIES AND FUND EQUITY

\$ 440,967.50

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 526,935.00	\$ 85,967.50	\$ 440,967.50
Less: Revenues	\$ (526,935.00)	\$ (526,935.00)	\$ 0.00
Subtotal	\$ 0.00	\$ (440,967.50)	\$ 440,967.50
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (440,967.50)	\$ 440,967.50
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 440,967.50

**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	(440,967.50)	440,967.50
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	449,357.00	0.00	449,357.00	449,357.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	77,578.00	0.00	77,578.00	77,578.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>526,935.00</b>	<b>0.00</b>	<b>526,935.00</b>	<b>85,967.50</b>	<b>440,967.50</b>

**Fund 40 (Debt Service Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		526,935.00	0.00	526,935.00	85,967.50	0.00	440,967.50	0.00
<b>Grand Totals for fund 40:</b>		<b>526,935.00</b>	<b>0.00</b>	<b>526,935.00</b>	<b>85,967.50</b>	<b>0.00</b>	<b>440,967.50</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(440,967.50)	440,967.50
40-1210-000-000	Local Tax Levy	449,357.00	0.00	449,357.00	449,357.00	0.00
40-3160-000-000	Type II Aid	77,578.00	0.00	77,578.00	77,578.00	0.00
<b>Grand Totals</b>		<b>526,935.00</b>	<b>0.00</b>	<b>526,935.00</b>	<b>85,967.50</b>	<b>440,967.50</b>

**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest on Bonds	171,935.00	0.00	171,935.00	85,967.50	0.00	85,967.50	0.00
40-701-510-910	Redemption of Principal	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00
40-701-510-911	Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-920	Amts Paid to Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-Regular		526,935.00	0.00	526,935.00	85,967.50	0.00	440,967.50	0.00
<b>Grand Totals for fund 40:</b>		<b>526,935.00</b>	<b>0.00</b>	<b>526,935.00</b>	<b>85,967.50</b>	<b>0.00</b>	<b>440,967.50</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
 Christopher Jones, Business Administrator

\_\_\_\_\_  
 Date