

HIGH BRIDGE BOROUGH BOARD OF EDUCATION
BOARD SECRETARY'S REPORT FOR THE MONTH OF JANUARY 2020

CASH BALANCE

Balance 12/31/19	\$ 2,658,441.91
Receipts 1/20	\$ 229,533.68
Expend 1/20	\$ (755,661.25)

Cash Balance 1/31/2020 \$ 2,132,314.34

CASH IN BANK

Fund 10-101	Operating Account	\$ 884,988.90
Fund 10-116	Capital Reserve Account	\$627,039.48
Fund 10-117	Maintenance Reserve Account	\$ 180,030.97
Fund 20-101	Special Revenue Funds	\$ 54,267.99
Fund 30-101	Capital Project Funds	
Fund 40-101	Debt Service Funds	\$ 385,987.00

Total Cash in Bank 1/31/2020 \$ 2,132,314.34

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of January 31, 2020 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.



Board Secretary

2/6/2020
Date

**REPORT OF THE TREASURER
HIGH BRIDGE BOARD OF EDUCATION
January, 2020**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries Redistributions	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 1,406,669.29	\$ 197,373.32	\$ 719,053.71		\$ 884,988.90
Capital Reserve-Fund 10-116	\$ 626,641.41	\$ 398.07			\$ 627,039.48
Maintenance Reserve-Fund 10-117	\$ 179,916.68	\$ 114.29			\$ 180,030.97
Special Revenue Fund - Fund 20	\$ 59,227.53	\$ 31,648.00	\$ 36,607.54		\$ 54,267.99
Capital Projects - Fund 30					\$ -
Debt Service Fund - Fund 40	\$ 385,987.00				\$ 385,987.00
Total Governmental Funds	\$ 2,658,441.91	\$ 229,533.68	\$ 755,661.25	\$ -	\$ 2,132,314.34
CAFETERIA ACCOUNT	\$ 8,879.40	\$ 7,150.74	\$ 6,696.38		\$ 9,333.76
STUDENT ACTIVITY ACCOUNT	\$ 21,338.00	\$ 3,409.48	\$ 3,330.48		\$ 21,417.00
TRUST AND AGENCY FUNDS					
Payroll	\$15,848.49	\$ 257,961.44	\$ 257,934.14		\$ 15,875.79
Payroll Agency	\$11,556.94	\$ 225,777.94	\$ 223,807.37		\$ 13,527.51
FSA Account	\$9,372.15	\$ 2,621.94	\$ 3,031.28	\$ -	\$ 8,962.81
Unemployment (SUI)	\$59,930.13	\$1,371.07			\$ 61,301.20
Total Trust & Agency Funds	\$96,707.71	\$487,732.39	\$484,772.79	\$0.00	\$ 99,667.31
TOTAL ALL FUNDS	\$ 2,785,367.02	\$ 727,826.29	\$ 1,250,460.90	\$0.00	\$ 2,262,732.41

2/6/2020
Date

Gracia Hawkins

Prepared and Submitted By:

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 884,988.90	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 884,988.90
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 627,039.48
117 Maintenance reserve account			\$ 180,030.97
121 Tax levy receivable			\$ 3,090,288.12
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 816,488.92		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 12,500.00		
153 Other Accounts Receivable	\$ 7,362.25		
			\$ 836,351.17
Loans receivable			
131 Interfund	\$ 93,602.03		
151 Other Loans Receivable	\$ 0.00		
			\$ 93,602.03
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 7,933,096.00	
302 Less: revenues collected or accrued		\$ (7,940,256.22)	
			\$ (7,160.22)
TOTAL ASSETS AND RESOURCES			\$ 5,705,140.45

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 7,989.42
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 6,918.51
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			\$ 14,907.93

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 3,316,939.86	
754 Reserve for encumbrances - prior year			\$ (4,527.84)	
761 Reserved fund balance Capital Reserve - July 1, 2019		\$ 474,551.00		
604 Add: Increase in capital reserve		\$ 250,400.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ (35,747.98)		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$ (64,004.26)		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$ 0.00		
Subtotal - capital reserve			\$ 625,198.76	
764 Reserved fund balance Maintenance Reserve - July 1, 2019		\$ 178,460.05		
606 Add: Increase in maintenance reserve		\$ 46,733.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ (45,541.49)		
Subtotal - maintenance reserve			\$ 179,651.56	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 8,280,578.95		
602 Less: expenditures	\$ 4,112,606.00			
603 Less: encumbrances	\$ 3,312,412.02	\$ (7,425,018.02)	\$ 855,560.93	\$ 4,972,823.27
Appropriations less expenditures				
Unappropriated:				
770 Fund Balance, July 1, 2019			\$ 1,073,833.60	
303 Less: budgeted fund balance			\$ (356,424.35)	
Unappropriated fund balance				\$ 717,409.25
Total fund equity				\$ 5,690,232.52
				\$ 5,705,140.45

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 8,280,578.95	\$ 7,425,018.02	\$ 855,560.93
Less: Revenues	\$ (7,933,096.00)	\$ (7,940,256.22)	\$ 7,160.22
Subtotal	\$ 347,482.95	\$ (515,238.20)	\$ 862,721.15
Change in capital reserve			
Plus - Increase in reserve	\$ 250,400.00	\$ 252,240.72	\$ (1,840.72)
Less - Withdrawal from reserve	\$ (99,752.24)	\$ (99,752.24)	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 46,733.00	\$ 47,112.41	\$ (379.41)
Less - Withdrawal from reserve	\$ (45,541.49)	\$ (45,541.49)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (142,897.87)	\$ (142,897.87)	\$ 0.00
Total current year budgeted fund balance	\$ 356,424.35	\$ (504,076.67)	\$ 860,501.02
Add: Unappropriated fund balance			\$ 717,409.25
Total of budgeted and unappropriated fund balance			\$ 1,577,910.27

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	349,801.62	149,520.60	499,322.22	(361,178.80)	860,501.02
307/309/317	Bgtd wdrwl from cap rsv	250,000.00	(150,247.76)	99,752.24	99,752.24	0.00
310	Bgtd wdrwl from maint rsv	0.00	45,541.49	45,541.49	45,541.49	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	6,472,837.00	(51,474.00)	6,421,363.00	6,428,523.22	(7,160.22)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,511,733.00	0.00	1,511,733.00	1,511,733.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		8,584,371.62	(6,659.67)	8,577,711.95	7,724,371.15	853,340.80

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
Grand Totals for fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		1,924,094.92	(34,700.00)	1,889,394.92	914,540.30	930,265.53	44,589.09	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	1,523.06	2,476.94	1,000.00	0.00
Regular Programs-Undistrib Instruction		275,334.00	155,223.90	430,557.90	251,825.24	112,631.86	66,100.80	1,525.65
Special Education-Multiply Disabled		7,676.00	0.00	7,676.00	183.22	4,791.00	2,701.78	0.00
Special Education-Resource room		799,887.84	(200,109.05)	599,778.79	296,519.66	300,210.81	3,048.32	0.00
Autism		212,056.50	148,485.00	360,541.50	183,328.87	176,638.46	574.17	0.00
Pre-School Disabilities Part-Time		2,908.00	0.00	2,908.00	2,070.00	838.00	0.00	0.00
Home Instruction		7,000.00	(5,000.00)	2,000.00	0.00	0.00	2,000.00	0.00
Basic Skills/Remedial Instruction		166,300.00	(31,704.00)	134,596.00	62,492.53	64,510.32	7,593.15	0.00
Bilingual Education Instruction		250.00	0.00	250.00	(363.93)	0.00	613.93	736.00
Co/Extra-Curricular Activities-Instr		30,107.00	5,913.00	36,020.00	3,141.03	26,730.01	6,148.96	5,323.00
Athletic Programs-Instruction		16,748.00	190.00	16,938.00	4,407.05	12,530.00	0.95	0.00
Other Instructional Programs		1,165.00	3,396.00	4,561.00	2,387.03	2,173.97	0.00	0.00
Undistributed Expense-Instruction		62,392.00	(5,890.00)	56,502.00	0.00	0.00	56,502.00	0.00
Attendance and Social Work Svcs		52,653.00	(352.00)	52,301.00	25,194.00	27,080.00	27.00	0.00
Health Services		151,114.00	12,668.00	163,782.00	79,721.64	79,949.57	4,110.79	0.00
Speech, O/T, P/T & Related Svcs		135,012.00	(10,093.00)	124,919.00	49,790.57	63,130.50	11,997.93	615.00
Other Support Svc-Extraordinary Svcs		458,651.00	(9,000.00)	449,651.00	159,655.23	238,000.68	51,995.09	0.00
Undistributed Exp-Guidance		174,448.00	(2,511.00)	171,937.00	82,061.35	89,137.99	737.66	0.00
Undistributed Exp-Child Study Team		327,510.15	18,855.36	346,365.51	167,624.89	141,292.46	37,448.16	0.00
Improvement of Instructional Svcs		75,829.21	0.00	75,829.21	44,633.08	31,196.13	0.00	0.00
Library and Educ Media		115,848.00	(7,210.41)	108,637.59	60,745.51	46,411.79	1,480.29	0.00
Instr. Staff Training Svcs		5,990.00	6,400.00	12,390.00	2,425.61	1,013.04	8,951.35	0.00
Support Svc-General Admin		225,607.00	12,374.25	237,981.25	134,365.93	63,860.40	39,754.92	347.20
Support Svc-School Admin		167,778.00	11,938.00	179,716.00	99,234.65	68,090.47	12,390.88	0.00
Central Services		135,352.00	9,351.10	144,703.10	86,997.39	45,622.58	12,083.13	0.00
Required Maint. of School Fac.		274,574.00	59,206.49	333,780.49	179,267.43	139,498.75	15,014.31	0.00
Custodial Services		477,825.00	13,877.56	491,702.56	247,537.80	159,681.40	84,483.36	14,430.05
Student Transportation Svcs		109,084.00	6,500.00	115,584.00	33,789.28	59,835.72	21,959.00	0.00
Employee Benefits		1,585,567.00	675.36	1,586,242.36	880,108.59	351,532.58	354,601.19	182,591.22
606	Increase in Maint Rsv	100,202.00	(53,469.00)	46,733.00	47,112.41	0.00	(379.41)	0.00
Grand Totals for fund 11:		8,083,963.62	105,015.56	8,188,979.18	4,102,319.42	3,239,130.96	847,528.80	205,568.12

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	250,400.00	0.00	250,400.00	252,240.72	0.00	(1,840.72)	0.00
	Other Allocated Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Facil Acquis/Construction Svcs	250,008.00	(106,952.03)	143,055.97	57,398.99	78,004.26	7,652.72	97,586.52
Grand Totals for fund 12:		500,408.00	(106,952.03)	393,455.97	309,639.71	78,004.26	5,812.00	97,586.52
Grand Totals for all Subfunds of Fund 10:		8,584,371.62	(1,936.47)	8,582,435.15	4,411,959.13	3,317,135.22	853,340.80	303,154.64

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	349,801.62	149,520.60	499,322.22	(361,178.80)	860,501.02
307/309/317	Bgtd wdrwl from cap rsv	250,000.00	(150,247.76)	99,752.24	99,752.24	0.00
310	Bgtd wdrwl from maint rsv	0.00	45,541.49	45,541.49	45,541.49	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	6,380,576.00	0.00	6,380,576.00	6,380,576.00	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	82,961.00	(53,469.00)	29,492.00	29,498.00	(6.00)
10-1350-000-000	Summer Tuition-Ultimate Sports	0.00	1,920.00	1,920.00	1,920.00	0.00
10-1510-000-000	Interest	0.00	0.00	0.00	8,429.03	(8,429.03)
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	2,240.72	(1,840.72)
10-1530-000-000	Interest on Maint Reserve	400.00	0.00	400.00	779.41	(379.41)
10-1910-000-000	Rental Income	8,500.00	0.00	8,500.00	4,860.00	3,640.00
10-1980-000-000	Refund of P/Y Expend	0.00	0.00	0.00	145.06	(145.06)
10-1990-000-000	Misc Revenue	0.00	75.00	75.00	75.00	0.00
10-3116-000-000	School Choice Aid	20,977.00	0.00	20,977.00	20,977.00	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	23,008.00	0.00	23,008.00	23,008.00	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-000-000	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
Grand Totals		8,584,371.62	(6,659.67)	8,577,711.95	7,724,371.15	853,340.80

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	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-936	Sal Teachers Preschool	91,724.00	0.00	91,724.00	52,635.53	0.00	39,088.47	0.00
11-110-100-101	Sal Teachers Kindergarten	172,270.00	(1,654.00)	170,616.00	84,969.74	85,645.64	0.62	0.00
11-120-100-101	Sal Teachers Gr 1-5	963,427.92	30,304.00	993,731.92	490,800.71	502,931.21	0.00	0.00
11-130-100-101	Sal Teachers Gr 6-8	696,673.00	(63,350.00)	633,323.00	286,134.32	341,688.68	5,500.00	0.00
Regular Programs-Instruction		1,924,094.92	(34,700.00)	1,889,394.92	914,540.30	930,265.53	44,589.09	0.00
11-150-100-101	Sal Teachers	4,000.00	0.00	4,000.00	1,523.06	2,476.94	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	0.00	0.00	1,000.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	1,523.06	2,476.94	1,000.00	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 Svs	75,000.00	84,900.00	159,900.00	75,928.07	82,771.78	1,200.15	0.00
11-190-100-340	Coper Leases	104,650.00	(15,740.35)	88,909.65	51,765.45	27,711.57	9,432.63	1,345.72
11-190-100-500	Other Purchased Svs	11,700.00	(7,924.50)	3,775.50	0.00	0.00	3,775.50	0.00
11-190-100-610	General Supplies	59,211.00	74,744.10	133,955.10	101,457.04	2,038.73	30,459.33	179.93
11-190-100-640	Textbooks	24,773.00	19,244.65	44,017.65	22,674.68	109.78	21,233.19	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		275,334.00	155,223.90	430,557.90	251,825.24	112,631.86	66,100.80	1,525.65
11-212-100-101	Salaries MD Program	3,291.00	0.00	3,291.00	0.00	3,291.00	0.00	0.00
11-212-100-106	Other Salaries (MD)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-212-100-610	Supplies MD Program	2,885.00	0.00	2,885.00	183.22	0.00	2,701.78	0.00
Special Education-Multiply Disabled		7,676.00	0.00	7,676.00	183.22	4,791.00	2,701.78	0.00
11-213-100-101	Sal Teachers	798,612.84	(209,105.00)	589,507.84	286,501.79	300,205.42	2,800.63	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	8,995.95	10,270.95	10,017.87	5.39	247.69	0.00
Special Education-Resource room		799,887.84	(200,109.05)	599,778.79	296,519.66	300,210.81	3,048.32	0.00
11-214-100-101	Sal Teachers BD/Autism	205,634.50	148,385.00	354,019.50	182,530.95	171,487.66	0.89	0.00
11-214-100-106	Salaries Aides BD/Aut	5,122.00	0.00	5,122.00	0.00	5,122.00	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	100.00	1,400.00	797.92	28.80	573.28	0.00
Autism		212,056.50	148,485.00	360,541.50	183,328.87	176,638.46	574.17	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	2,908.00	0.00	2,908.00	2,070.00	838.00	0.00	0.00
11-215-100-610	Pre School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre-School Disabilities Part-Time		2,908.00	0.00	2,908.00	2,070.00	838.00	0.00	0.00
11-219-100-320	Purch Prof - Educational Svcs	7,000.00	(5,000.00)	2,000.00	0.00	0.00	2,000.00	0.00
Home Instruction		7,000.00	(5,000.00)	2,000.00	0.00	0.00	2,000.00	0.00
11-230-100-101	Sal Teachers	166,000.00	(31,704.00)	134,296.00	62,268.69	64,510.32	7,516.99	0.00
11-230-100-610	General Supplies	300.00	0.00	300.00	223.84	0.00	76.16	0.00
Basic Skills/Remedial Instruction		166,300.00	(31,704.00)	134,596.00	62,492.53	64,510.32	7,593.15	0.00
11-240-100-610	ESL General Supplies	250.00	0.00	250.00	(363.93)	0.00	613.93	736.00
Bilingual Education Instruction		250.00	0.00	250.00	(363.93)	0.00	613.93	736.00
11-401-100-100	Salaries	17,587.00	5,413.00	23,000.00	1,895.99	20,701.01	403.00	1,408.00
11-401-100-500	Purchased Services	7,500.00	(4,000.00)	3,500.00	(920.00)	4,835.00	(415.00)	3,915.00
11-401-100-580	Cocurricular Travel	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
11-401-100-600	Supplies & Materials	4,675.00	0.00	4,675.00	2,111.04	1,194.00	1,369.96	0.00
11-401-100-800	Other Objects	345.00	0.00	345.00	54.00	0.00	291.00	0.00
11-401-100-930	TrnsCoverDeficit(Agency Funds)	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Co/Extra-Curricular Activities-Instr		30,107.00	5,913.00	36,020.00	3,141.03	26,730.01	6,148.96	5,323.00

FY2020 Data is Posted to 1/31/2020

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-402-100-100	Athletic Programs Salaries	16,748.00	(3,810.00)	12,938.00	3,034.00	9,904.00	0.00	0.00
11-402-100-500	Purch Svs-Referees	0.00	4,000.00	4,000.00	1,373.05	2,626.00	0.95	0.00
Athletic Programs-Instruction		16,748.00	190.00	16,938.00	4,407.05	12,530.00	0.95	0.00
11-421-100-101	HW Club-Before/After Programs	1,165.00	1,300.00	2,465.00	291.11	2,173.89	0.00	0.00
11-422-100-101	Summer Salary-Sports Camp	0.00	2,096.00	2,096.00	2,095.92	0.08	0.00	0.00
Other Instructional Programs		1,165.00	3,396.00	4,561.00	2,387.03	2,173.97	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	(5,890.00)	56,502.00	0.00	0.00	56,502.00	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	(5,890.00)	56,502.00	0.00	0.00	56,502.00	0.00
11-000-211-100	School Social Worker	52,653.00	(352.00)	52,301.00	25,194.00	27,080.00	27.00	0.00
Attendance and Social Work Svcs		52,653.00	(352.00)	52,301.00	25,194.00	27,080.00	27.00	0.00
11-000-213-100	Salaries	143,564.00	12,668.00	156,232.00	75,734.62	79,597.38	900.00	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	2,237.02	352.19	2,710.79	0.00
Health Services		151,114.00	12,668.00	163,782.00	79,721.64	79,949.57	4,110.79	0.00
11-000-216-100	Salaries	126,312.00	(16,883.00)	109,429.00	46,360.74	63,067.50	0.76	0.00
11-000-216-320	Purchased Prof/Ed Services	2,800.00	4,900.00	7,700.00	0.00	0.00	7,700.00	0.00
11-000-216-600	Supplies & Materials	5,900.00	1,890.00	7,790.00	3,429.83	63.00	4,297.17	615.00
Speech, O/T, P/T & Related Svcs		135,012.00	(10,093.00)	124,919.00	49,790.57	63,130.50	11,997.93	615.00
11-000-217-100	Salaries	9,460.00	0.00	9,460.00	2,502.50	6,957.50	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	449,191.00	(9,000.00)	440,191.00	157,152.73	231,043.18	51,995.09	0.00
Other Support Svc-Extraordinary Svcs		458,651.00	(9,000.00)	449,651.00	159,655.23	238,000.68	51,995.09	0.00
11-000-218-104	Salaries Other Prof Staff	127,524.00	(3,213.00)	124,311.00	55,705.69	68,605.31	0.00	0.00
11-000-218-105	Sal Guidance Secretary	46,124.00	702.00	46,826.00	26,207.11	20,532.68	86.21	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	148.55	0.00	651.45	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		174,448.00	(2,511.00)	171,937.00	82,061.35	89,137.99	737.66	0.00
11-000-219-104	Salaries Other Prof Staff	248,176.01	1,111.00	249,287.01	129,025.86	120,261.15	0.00	0.00
11-000-219-105	Salaries Sec/Clerical Assts	31,534.14	458.00	31,992.14	16,235.82	15,755.85	0.47	0.00
11-000-219-320	Purchased Prof/Ed Svcs	18,950.00	16,895.41	35,845.41	18,800.91	4,460.00	12,584.50	0.00
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	10,000.00	350.00	10,350.00	350.00	0.00	10,000.00	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	40.95	15,040.95	2,367.30	815.46	11,858.19	0.00
11-000-219-800	Other Objects (NJPSA)	2,750.00	0.00	2,750.00	845.00	0.00	1,905.00	0.00
Undistributed Exp-Child Study Team		327,510.15	18,855.36	346,365.51	167,624.89	141,292.46	37,448.16	0.00
11-000-221-102	Salary Supervisor of Instruct	64,945.00	1.00	64,946.00	39,498.44	25,447.56	0.00	0.00
11-000-221-105	Salary Sec/Clerical Asst	8,884.21	(1.00)	8,883.21	5,134.64	3,748.57	0.00	0.00
11-000-221-110	Training of Staff	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	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		75,829.21	0.00	75,829.21	44,633.08	31,196.13	0.00	0.00
11-000-222-100	Sal Media Services	98,848.00	(1,205.00)	97,643.00	51,713.48	45,929.52	0.00	0.00
11-000-222-300	Purch Prof/Tech Svcs	12,000.00	(11,330.41)	669.59	0.00	0.00	669.59	0.00
11-000-222-600	Supplies & Materials	5,000.00	5,325.00	10,325.00	9,032.03	482.27	810.70	0.00
Library and Educ Media		115,848.00	(7,210.41)	108,637.59	60,745.51	46,411.79	1,480.29	0.00

FY2020 Data is Posted to 1/31/2020

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-223-320	Inst Staff Training Consult	990.00	200.00	1,190.00	1,168.41	0.00	21.59	0.00
11-000-223-500	Other Purchased Svs	5,000.00	6,200.00	11,200.00	1,257.20	1,013.04	8,929.76	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		5,990.00	6,400.00	12,390.00	2,425.61	1,013.04	8,951.35	0.00
11-000-230-100	Salaries	100,672.00	0.00	100,672.00	57,378.04	40,306.96	2,987.00	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	39,300.00	1,141.05	40,441.05	9,979.47	5,564.88	24,896.70	0.00
11-000-230-332	Audit Fees	23,000.00	0.00	23,000.00	21,930.00	0.00	1,070.00	0.00
11-000-230-334	Architect/Engineer Svs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339	Other Purchased Prof Svs	5,050.00	0.00	5,050.00	4,590.00	0.00	460.00	0.00
11-000-230-340	Purch Tech Svs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	38,495.00	3,243.20	41,738.20	19,551.02	17,594.86	4,592.32	0.00
11-000-230-580	Travel Other-Superintendent Travel	0.00	2,000.00	2,000.00	408.21	0.00	1,591.79	0.00
11-000-230-585	BOE Other Purchased Svs	4,000.00	0.00	4,000.00	3,059.86	100.00	840.14	0.00
11-000-230-590	Misc Purchased Svs	690.00	7,990.00	8,680.00	8,325.80	0.00	354.20	347.20
11-000-230-610	General Supplies	1,000.00	0.00	1,000.00	409.17	4.36	586.47	0.00
11-000-230-820	Judgme Against The School Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890	Misc Expenditures	9,000.00	(2,000.00)	7,000.00	4,714.91	289.34	1,995.75	0.00
11-000-230-895	BOE Membership Dues/Fees	4,400.00	0.00	4,400.00	4,019.45	0.00	380.55	0.00
Support Svc-General Admin		225,607.00	12,374.25	237,981.25	134,365.93	63,860.40	39,754.92	347.20
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	126,278.00	10,052.00	136,330.00	76,683.35	50,934.79	8,711.86	0.00
11-000-240-105	Salaries Sec/Clerical Assts	35,194.00	986.00	36,180.00	18,038.32	17,155.68	986.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-600	Supplies & Materials	2,100.00	0.00	2,100.00	322.98	0.00	1,777.02	0.00
11-000-240-800	Other Objects	4,206.00	900.00	5,106.00	4,190.00	0.00	916.00	0.00
Support Svc-School Admin		167,778.00	11,938.00	179,716.00	99,234.65	68,090.47	12,390.88	0.00
11-000-251-100	Salaries	90,389.00	10,000.00	100,389.00	57,689.39	37,934.61	4,765.00	0.00
11-000-251-330	Purchased Prof Svs	2,550.00	(1,550.00)	1,000.00	1,000.00	0.00	0.00	0.00
11-000-251-340	Purch Tech Svs	33,865.00	51.10	33,916.10	25,373.90	6,874.00	1,668.20	0.00
11-000-251-592	Misc Purchased Svs	950.00	0.00	950.00	0.00	0.00	950.00	0.00
11-000-251-600	Supplies & Materials	1,742.00	(200.00)	1,542.00	390.95	43.97	1,107.08	0.00
11-000-251-890	Misc Expenditures	5,856.00	1,050.00	6,906.00	2,543.15	770.00	3,592.85	0.00
Central Services		135,352.00	9,351.10	144,703.10	86,997.39	45,622.58	12,083.13	0.00
11-000-261-100	Salaries	138,363.00	0.00	138,363.00	72,318.32	66,044.68	0.00	0.00
11-000-261-420	Cleaning/Repair/Maint Svs	126,211.00	53,316.49	179,527.49	99,415.97	67,414.07	12,697.45	0.00
11-000-261-610	General Supplies	10,000.00	0.00	10,000.00	7,533.14	150.00	2,316.86	0.00
11-000-266-420	Security	0.00	5,890.00	5,890.00	0.00	5,890.00	0.00	0.00
Required Maint. of School Fac.		274,574.00	59,206.49	333,780.49	179,267.43	139,498.75	15,014.31	0.00
11-000-262-100	Salaries	203,691.00	350.00	204,041.00	107,065.42	86,028.40	10,947.18	13,737.52
11-000-262-107	Sal Non-Instruct Aides	8,099.00	6,121.00	14,220.00	6,941.03	7,278.97	0.00	0.00
11-000-262-300	Purch Prof Svs	10,184.00	0.00	10,184.00	2,655.00	0.00	7,529.00	345.00
11-000-262-420	Cleaning/Repair/Maint Svs	1,400.00	0.00	1,400.00	(347.53)	0.00	1,747.53	347.53
11-000-262-490	ES Water	22,000.00	0.00	22,000.00	8,569.20	11,998.39	1,432.41	0.00
11-000-262-520	Insurance	67,439.00	(3,255.00)	64,184.00	61,738.00	0.00	2,446.00	0.00
11-000-262-610	General Supplies	28,512.00	(240.00)	28,272.00	10,127.36	35.00	18,109.64	0.00
11-000-262-621	ES Natural Gas	52,000.00	10,411.56	62,411.56	22,693.53	17,306.47	22,411.56	0.00
11-000-262-622	Energy (Electricity)	83,000.00	0.00	83,000.00	26,965.83	37,034.17	19,000.00	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	490.00	1,490.00	1,129.96	0.00	360.04	0.00
Custodial Services		477,825.00	13,877.56	491,702.56	247,537.80	159,681.40	84,483.36	14,430.05

FY2020 Data is Posted to 1/31/2020

Fund 11 (Current Expense Fund)

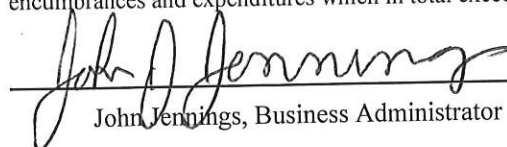
Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-100	Salaries -Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-101	Student transportation aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160	Sal (Bet Home & 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	17,084.00	0.00
11-000-270-503	Aid in Lieu Pmts (Non-Public)	10,584.00	6,500.00	17,084.00	0.00	0.00	0.00	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	5,000.00	(2,000.00)	3,000.00	1,500.00	0.00	1,500.00	0.00
11-000-270-511	Contr Svs(Bet Home & Sch)Vend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512	Contr Svs(not Home/School)Vend	9,000.00	0.00	9,000.00	3,262.50	5,737.50	0.00	0.00
11-000-270-513	Contr Serv(Home-Sch) Joint Agr	2,500.00	2,000.00	4,500.00	2,162.50	2,162.50	175.00	0.00
11-000-270-514	Trans Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-515	Spec Ed Joint Trans Agreemts	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	59,000.00	0.00	59,000.00	14,860.00	44,140.00	0.00	0.00
11-000-270-518	Contr Svs ESC	20,000.00	0.00	20,000.00	12,004.28	7,795.72	200.00	0.00
11-000-270-593	Trans Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation Svcs		109,084.00	6,500.00	115,584.00	33,789.28	59,835.72	21,959.00	0.00
11-000-291-220	Social Security Contribns	78,500.00	8,000.00	86,500.00	33,976.94	0.00	52,523.06	0.00
11-000-291-241	Other Retirement Cont Regular	85,000.00	(8,000.00)	77,000.00	0.00	47,809.00	29,191.00	0.00
11-000-291-249	DCRP	7,500.00	0.00	7,500.00	2,962.50	0.00	4,537.50	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	(3,955.00)	74,045.00	72,752.00	0.00	1,293.00	0.00
11-000-291-270	Health Benefits	1,234,007.00	3,637.55	1,237,644.55	756,349.36	297,233.02	184,062.17	182,524.82
11-000-291-280	Tuition Reimbursement	28,560.00	0.00	28,560.00	11,992.60	6,295.20	10,272.20	66.40
11-000-291-290	Other Employee Benefits	4,000.00	992.81	4,992.81	1,821.69	195.36	2,975.76	0.00
11-000-291-299	Unused Sick Pay-Term/Ret Staff	70,000.00	0.00	70,000.00	253.50	0.00	69,746.50	0.00
Employee Benefits		1,585,567.00	675.36	1,586,242.36	880,108.59	351,532.58	354,601.19	182,591.22
606	Increase in Maint Rsv	100,202.00	(53,469.00)	46,733.00	47,112.41	0.00	(379.41)	0.00
Grand Totals for fund 11:		8,083,963.62	105,015.56	8,188,979.18	4,102,319.42	3,239,130.96	847,528.80	205,568.12

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	250,400.00	0.00	250,400.00	252,240.72	0.00	(1,840.72)	\$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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334	Architectural/Engineering Svcs	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00
12-000-400-450	Construction Services	250,000.00	(120,952.03)	129,047.97	57,398.99	64,004.26	7,644.72	97,586.52
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 Svcs		250,008.00	(106,952.03)	143,055.97	57,398.99	78,004.26	7,652.72	97,586.52
Grand Totals for fund 12:		500,408.00	(106,952.03)	393,455.97	309,639.71	78,004.26	5,812.00	97,586.52

Grand Totals for all Subfunds of Fund 10: 8,584,371.62 (1,936.47) 8,582,435.15 4,411,959.13 3,317,135.22 853,340.80 303,154.64

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).


 John Jennings, Business Administrator

2/6/2020
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 54,267.99	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ 54,267.99
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		\$ 155,688.00	
142 Intergovernmental - federal		\$ 69.76	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		<u>\$ 0.00</u>	
			\$ 155,757.76
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>\$ 0.00</u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 481,011.92	
302 Less: revenues collected or accrued		<u>\$ (354,842.92)</u>	
			\$ 126,169.00
TOTAL ASSETS AND RESOURCES			<u>\$ 336,194.75</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 43,552.29
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			\$ (1,489.22)
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ (4,942.39)
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 37,120.68</u>

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year			\$	258,079.56	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	497,334.77		
602 Less: expenditures	\$	198,260.70			
603 Less: encumbrances	\$	258,079.56	\$	(456,340.26)	
Appropriations less expenditures			\$	40,994.51	
				\$ 299,074.07	
Unappropriated:					
770 Fund Balance, July 1, 2019			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance				\$ 0.00	
Total fund equity				\$ 299,074.07	
TOTAL LIABILITIES AND FUND EQUITY				\$	<u>336,194.75</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	16,322.85	16,322.85	101,497.34	(85,174.49)
52xx	From Transfers	91,724.00	(39,088.47)	52,635.53	52,635.53	0.00
1xxx	From Local Sources	24,276.00	(20,036.00)	4,240.00	4,240.00	0.00
2xxx	From Intermediate Sources	0.00	3,796.39	3,796.39	3,796.39	0.00
3xxx	From State Sources	6,600.00	273,120.00	279,720.00	279,720.00	0.00
4xxx	From Federal Sources	108,178.00	32,442.00	140,620.00	14,451.00	126,169.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		230,778.00	266,556.77	497,334.77	456,340.26	40,994.51

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Other Allocated Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	640.00	640.00	0.00	640.00	0.00	0.00
Early Childhood Program Aid		122,600.00	209,755.53	332,355.53	130,149.06	188,007.10	14,199.37	0.00
Title I Improving Basic Programs		21,143.00	4,559.00	25,702.00	8,731.53	13,743.47	3,227.00	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		75,064.00	35,611.85	110,675.85	40,202.85	51,741.62	18,731.38	0.00
IDEA Pre-School		0.00	4,133.00	4,133.00	1,213.01	1,847.24	1,072.75	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		4,746.00	1,686.00	6,432.00	6,392.68	39.32	0.00	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		7,225.00	2,775.00	10,000.00	7,362.90	1,969.48	667.62	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	3,796.39	3,796.39	1,108.67	91.33	2,596.39	0.00
Other Federal Projects		0.00	3,600.00	3,600.00	3,100.00	0.00	500.00	0.00
Grand Totals for fund 20:		230,778.00	266,556.77	497,334.77	198,260.70	258,079.56	40,994.51	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	16,322.85	16,322.85	101,497.34	(85,174.49)
20-5200-000-000	Interfund Transfers.	91,724.00	(39,088.47)	52,635.53	52,635.53	0.00
20-1310-000-000	preschool tuition	24,276.00	(24,276.00)	0.00	0.00	0.00
20-1920-000-000	Donation frm Private Org	0.00	3,600.00	3,600.00	3,600.00	0.00
20-1990-000-200	Misc. Rev. from Local Sources.	0.00	640.00	640.00	640.00	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	3,796.39	3,796.39	3,796.39	0.00
20-3218-218-000	Preschool Education Aid	6,600.00	0.00	6,600.00	6,600.00	0.00
20-3218-218-001	Expansion PEA AID	0.00	273,120.00	273,120.00	273,120.00	0.00
20-4000-000-000	Other	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	21,143.00	4,559.00	25,702.00	588.00	25,114.00
20-4412-232-000	Title I Carryover	0.00	0.00	0.00	6.00	(6.00)
20-4420-250-000	IDEA Basic	75,064.00	19,520.00	94,584.00	0.00	94,584.00
20-4421-251-000	IDEA Pre-School	0.00	4,133.00	4,133.00	0.00	4,133.00
20-4421-253-000	IDEA Carryover-Basic/PS	0.00	0.00	0.00	556.00	(556.00)
20-4422-252-000	IDEA Carryover	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title IIA	4,746.00	1,455.00	6,201.00	5,550.00	651.00
20-4452-271-000	Title IID	0.00	0.00	0.00	200.00	(200.00)
20-4453-272-000	Title II Carryover	0.00	0.00	0.00	1,444.00	(1,444.00)
20-4471-280-000	Title IV	7,225.00	2,775.00	10,000.00	5,902.00	4,098.00
20-4472-281-000	Title IV Carryover	0.00	0.00	0.00	205.00	(205.00)
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
Grand Totals		230,778.00	266,556.77	497,334.77	456,340.26	40,994.51

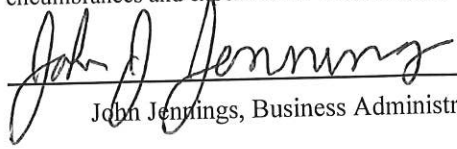
Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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
20-000-222-732	MS Library Update	0.00	640.00	640.00	0.00	640.00	0.00	0.00
	Local Projects	0.00	640.00	640.00	0.00	640.00	0.00	0.00
20-218-100-101	Preschool Instrsr Salaries	89,034.00	61,155.70	150,189.70	57,618.00	92,571.68	0.02	0.00
20-218-100-106	EXP PEA Other Instruction-Aide	0.00	35,861.30	35,861.30	12,404.01	23,456.99	0.30	0.00
20-218-100-321	EXP PEA Purch Prof - Edu Svcs	0.00	10,403.00	10,403.00	4,555.74	537.28	5,309.98	0.00
20-218-100-600	EXP PEA General Supplies	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
20-218-200-102	EXP PEA Supervisors of Instr	0.00	18,545.00	18,545.00	6,953.67	11,589.33	2.00	0.00
20-218-200-103	Salaries of Program Directors	9,854.00	(4,828.00)	5,026.00	0.00	5,026.00	0.00	0.00
20-218-200-104	Salary Other Pre staff	7,288.00	(265.00)	7,023.00	3,151.35	3,871.65	0.00	0.00
20-218-200-105	EXP PEA Sal of Sec/Assistant	0.00	6,950.00	6,950.00	3,495.73	3,454.27	0.00	0.00
20-218-200-176	EXP PEA Sal of Master Teachers	0.00	15,000.00	15,000.00	2,437.50	12,562.50	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	15,794.00	36,144.00	51,938.00	34,625.30	17,312.70	0.00	0.00
20-218-200-600	Preschool Supplies	630.00	(238.47)	391.53	391.53	0.00	0.00	0.00
20-218-400-731	EXP PEA Instr Equipment	0.00	5,375.30	5,375.30	0.00	0.00	5,375.30	0.00
20-218-400-732	EXP PEA Noninstructional Equip	0.00	22,552.70	22,552.70	4,516.23	17,624.70	411.77	0.00
	Early Childhood Program Aid	122,600.00	209,755.53	332,355.53	130,149.06	188,007.10	14,199.37	0.00
20-231-100-100	Salaries	21,143.00	744.00	21,887.00	8,143.53	13,743.47	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	3,227.00	3,227.00	0.00	0.00	3,227.00	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	588.00	588.00	588.00	0.00	0.00	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	21,143.00	4,559.00	25,702.00	8,731.53	13,743.47	3,227.00	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	75,064.00	(75,064.00)	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	13,663.85	13,663.85	4,079.85	0.00	9,584.00	0.00
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	24,111.00	51,741.62	9,147.38	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	12,012.00	12,012.00	12,012.00	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	75,064.00	35,611.85	110,675.85	40,202.85	51,741.62	18,731.38	0.00
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	4,133.00	4,133.00	1,213.01	1,847.24	1,072.75	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	4,133.00	4,133.00	1,213.01	1,847.24	1,072.75	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

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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
20-270-100-100	Title IIA Salary	0.00	2,601.00	2,601.00	2,561.68	39.32	0.00	0.00
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	4,746.00	(4,746.00)	0.00	0.00	0.00	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	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
20-270-200-500	Other Purchased Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600	Supplies - Title II A	0.00	231.00	231.00	231.00	0.00	0.00	0.00
Title II -A Teacher Training		4,746.00	1,686.00	6,432.00	6,392.68	39.32	0.00	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	7,225.00	(7,225.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-600	Supplies	0.00	1,730.00	1,730.00	1,070.50	0.00	659.50	0.00
20-280-200-100	Title IV A-Salaries-Support	0.00	3,163.00	3,163.00	1,193.52	1,969.48	0.00	0.00
20-280-200-300	Title IV Part A Prof Tech	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-280-200-600	Title IV Part A Supplies	0.00	2,107.00	2,107.00	2,098.88	0.00	8.12	0.00
20-280-400-732	Title IV-Non-Instruction Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV Drug Free Schools		7,225.00	2,775.00	10,000.00	7,362.90	1,969.48	667.62	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
20-100-100-000	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	1,265.24	1,265.24	0.00	0.00	1,265.24	0.00
20-190-100-610	Exxon Mobile STEM	0.00	2,531.15	2,531.15	1,108.67	91.33	1,331.15	0.00
20-190-261-400	Sustainable NJ-2016 Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-100-610	Pride Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		0.00	3,796.39	3,796.39	1,108.67	91.33	2,596.39	0.00
20-190-100-610	Exxon Mobile STEM	0.00	3,600.00	3,600.00	3,100.00	0.00	500.00	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	3,600.00	3,600.00	3,100.00	0.00	500.00	0.00
Grand Totals for fund 20:		230,778.00	266,556.77	497,334.77	198,260.70	258,079.56	40,994.51	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).


 John Jennings, Business Administrator

2/6/2020
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	\$	385,987.00	
101 Cash in checking account	\$	0.00	
102-106 Other cash equivalents			\$ 385,987.00
Total cash			\$ 0.00
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			
Accounts receivable	\$	0.00	
132 Interfund	\$	66,638.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 66,638.00
Loans receivable	\$	0.00	
131 Interfund	\$	0.00	
151 Other Loans Receivable			\$ 0.00
			\$ 0.00
199 Other current assets			
RESOURCES	\$	530,250.00	
301 Estimated revenues (from adjusted budget)	\$	(530,250.00)	
302 Less: revenues collected or accrued			\$ 0.00
			\$ 452,625.00
TOTAL ASSETS AND RESOURCES			\$ 452,625.00

LIABILITIES AND FUND EQUITY

LIABILITIES	\$	0.00
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			\$ 452,625.00	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 530,250.00		
602 Less: expenditures	\$ 77,625.00			
603 Less: encumbrances	\$ 452,625.00	\$ (530,250.00)	\$ 0.00	\$ 452,625.00
Appropriations less expenditures				
Unappropriated:				
770 Fund Balance, July 1, 2019			\$ 0.00	
303 Less: budgeted fund balance			\$ 0.00	\$ 0.00
Unappropriated fund balance				\$ 452,625.00
Total fund equity				\$ 452,625.00

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 530,250.00	\$ 530,250.00	\$ 0.00
Less: Revenues	\$ (530,250.00)	\$ (530,250.00)	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 0.00

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	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	452,184.00	0.00	452,184.00	452,184.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	78,066.00	0.00	78,066.00	78,066.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		530,250.00	0.00	530,250.00	530,250.00	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		530,250.00	0.00	530,250.00	77,625.00	452,625.00	0.00	0.00
Grand Totals for fund 40:		530,250.00	0.00	530,250.00	77,625.00	452,625.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	Local Tax Levy	452,184.00	0.00	452,184.00	452,184.00	0.00
40-3160-000-000	Type II Aid	78,066.00	0.00	78,066.00	78,066.00	0.00
Grand Totals		530,250.00	0.00	530,250.00	530,250.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest on Bonds	155,250.00	0.00	155,250.00	77,625.00	77,625.00	0.00	0.00
40-701-510-910	Redemption of Principal	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	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		530,250.00	0.00	530,250.00	77,625.00	452,625.00	0.00	0.00
Grand Totals for fund 40:		530,250.00	0.00	530,250.00	77,625.00	452,625.00	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).


 John Jennings, Business Administrator


 Date