

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

| | | |
|------------------------|----|--------------|
| Balance 8/31/2019 | \$ | 2,852,848.89 |
| Receipts 9/19 | \$ | 446,910.45 |
| Expend 9/19 | \$ | (689,413.69) |
| | | |
| Cash Balance 9/30/2019 | \$ | 2,610,345.65 |

CASH IN BANK

| | | | |
|------------------------------|-----------------------------|----|--------------|
| Fund 10-101 | Operating Account | \$ | 1,969,007.09 |
| Fund 10-116 | Capital Reserve Account | | \$454,428.85 |
| Fund 10-117 | Maintenance Reserve Account | \$ | 178,787.34 |
| Fund 20-101 | Special Revenue Funds | \$ | 74,319.37 |
| Fund 30-101 | Capital Project Funds | | |
| Fund 40-101 | Debt Service Funds | \$ | (66,197.00) |
| | | | |
| Total Cash in Bank 9/30/2019 | | \$ | 2,610,345.65 |

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

Christopher Jones
Board Secretary


11/12/19
Date

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

| 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 | \$ 2,189,130.24 | \$ 444,839.74 | \$ 661,612.53 | \$ (3,350.36) * | \$ 1,969,007.09 |
| Capital Reserve-Fund 10-116 | \$ 454,148.28 | \$ 280.57 | | | \$ 454,428.85 |
| Maintenance Reserve-Fund 10-117 | \$ 178,677.20 | \$ 110.14 | | | \$ 178,787.34 |
| Special Revenue Fund - Fund 20 | \$ 97,090.17 | \$ 1,680.00 | \$ 27,801.16 | \$ 3,350.36 * | \$ 74,319.37 |
| Capital Projects - Fund 30 | | | | | \$ - |
| Debt Service Fund - Fund 40 | \$ (66,197.00) | | | | \$ (66,197.00) |
| Total Governmental Funds | \$ 2,852,848.89 | \$ 446,910.45 | \$ 689,413.69 | \$ - | \$ 2,610,345.65 |
| CAFETERIA ACCOUNT | | | | | |
| | \$ 8,625.33 | \$ 8,781.59 | \$ 1.05 | | \$ 17,405.87 |
| STUDENT ACTIVITY ACCOUNT | | | | | |
| | \$ 22,014.23 | \$ 2,927.10 | \$ 5,610.55 | | \$ 19,330.78 |
| TRUST AND AGENCY FUNDS | | | | | |
| Payroll | \$15,758.56 | \$ 244,178.44 | \$ 244,157.43 | | \$ 15,779.57 |
| Payroll Agency | \$12,738.60 | \$ 214,413.64 | \$ 207,390.23 | | \$ 19,762.01 |
| FSA Account | \$5,924.24 | \$ 2,023.85 | \$ 265.60 | \$ - | \$ 7,682.49 |
| Unemployment (SUI) | \$59,067.40 | \$312.12 | | | \$ 59,379.52 |
| Total Trust & Agency Funds | \$93,488.80 | \$460,928.05 | \$451,813.26 | \$0.00 | \$ 102,603.59 |
| TOTAL ALL FUNDS | \$ 2,976,977.25 | \$ 919,547.19 | \$ 1,146,838.55 | \$0.00 | \$ 2,749,685.89 |

*Redistribution between funds 10 and 20

Prepared and Submitted By:



10/29/19

Date

Interim Balance Sheet

ASSETS AND RESOURCES

| ASSETS | | | |
|-----------|---|----|-----------------|
| 101 | Cash in checking account | \$ | 1,968,782.09 |
| 102-106 | Other cash equivalents | \$ | 0.00 |
| | Total cash | | \$ 1,968,782.09 |
| 111 | Investments | \$ | 0.00 |
| 114 | Investment interest receivable | \$ | 0.00 |
| 116 | Capital reserve account | \$ | 454,428.85 |
| 117 | Maintenance reserve account | \$ | 178,787.34 |
| 121 | Tax levy receivable | \$ | 4,183,247.60 |
| | Accounts receivable | | |
| 132 | Interfund | \$ | 0.00 |
| 141 | Intergovernmental - state | \$ | 1,357,622.92 |
| 142 | Intergovernmental - federal | \$ | 0.00 |
| 143 | Intergovernmental - other | \$ | 25,000.00 |
| 153 | Other Accounts Receivable | \$ | 5,025.12 |
| | | | \$ 1,387,648.04 |
| | Loans receivable | | |
| 131 | Interfund | \$ | 51,647.76 |
| 151 | Other Loans Receivable | \$ | 0.00 |
| | | | \$ 51,647.76 |
| 199 | Other current assets | \$ | 0.00 |
| | | | |
| RESOURCES | | | |
| 301 | Estimated revenues (from adjusted budget) | \$ | 7,933,021.00 |
| 302 | Less: revenues collected or accrued | \$ | (7,929,716.08) |
| | | | \$ 3,304.92 |
| | | | \$ 8,227,846.60 |
| | TOTAL ASSETS AND RESOURCES | | \$ 8,227,846.60 |

LIABILITIES AND FUND EQUITY

| LIABILITIES | | | |
|-------------|--|----|---------------|
| 401 | Interfund loans payable | \$ | 0.00 |
| 402 | Interfund accounts payable | \$ | (8,568.08) |
| 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 | | \$ (1,649.57) |

FUND EQUITY

Appropriated:

| | | | | |
|---|-----------------|-------------------|-----------------|-----------------|
| 753 Reserve for encumbrances - current year | | | \$ 5,075,775.27 | |
| 754 Reserve for encumbrances - prior year | | | \$ 23,786.51 | |
| 761 Reserved fund balance Capital Reserve - July 1, 2019 | | \$ 474,951.00 | | |
| 604 Add: Increase in capital reserve | | \$ 250,400.00 | | |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs | | \$ (21,345.00) | | |
| 309 Less: Budgeted withdrawal from capital reserve - excess costs | | \$ (250,000.00) | | |
| 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc | | \$ 0.00 | | |
| Subtotal - capital reserve | | | \$ 454,006.00 | |
| 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 | | \$ 0.00 | | |
| Subtotal - maintenance reserve | | | \$ 225,193.05 | |
| 760 Other reserves | | | \$ 0.00 | |
| 771 Designated Fund Balance | | | \$ 0.00 | |
| 772 Designated Fund Balance - ARRA/SEMI | | | \$ 0.00 | |
| 601 Appropriations | | \$ 8,399,932.49 | | |
| 602 Less: expenditures | \$ 1,510,236.54 | | | |
| 603 Less: encumbrances | \$ 5,099,561.78 | \$ (6,609,798.32) | \$ 1,790,134.17 | |
| Appropriations less expenditures | | | | \$ 7,568,895.00 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2019 | | | \$ 1,010,402.79 | |
| 303 Less: budgeted fund balance | | | \$ (349,801.62) | |
| Unappropriated fund balance | | | | \$ 660,601.17 |
| Total fund equity | | | | \$ 8,229,496.17 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | \$ 8,227,846.60 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--|-------------------|-------------------|-----------------|
| Appropriations | \$ 8,399,932.49 | \$ 6,609,798.32 | \$ 1,790,134.17 |
| Less: Revenues | \$ (7,933,021.00) | \$ (7,929,716.08) | \$ (3,304.92) |
| Subtotal | \$ 466,911.49 | \$ (1,319,917.76) | \$ 1,786,829.25 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | \$ 250,400.00 | \$ 822.85 | \$ 249,577.15 |
| Less - Withdrawal from reserve | \$ (271,345.00) | \$ (21,345.00) | \$ (250,000.00) |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | \$ 46,733.00 | \$ 327.29 | \$ 46,405.71 |
| Less - Withdrawal from reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ (142,897.87) | \$ (142,897.87) | \$ 0.00 |
| Total current year budgeted fund balance | \$ 349,801.62 | \$ (1,483,010.49) | \$ 1,832,812.11 |
| Add: Unappropriated fund balance | | | \$ 660,601.17 |
| Total of budgeted and unappropriated fund balance | | | \$ 2,493,413.28 |

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 | 142,897.87 | 492,699.49 | (1,340,112.62) | 1,832,812.11 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 250,000.00 | 21,345.00 | 271,345.00 | 21,345.00 | 250,000.00 |
| 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 | 6,472,837.00 | (51,549.00) | 6,421,288.00 | 6,417,983.08 | 3,304.92 |
| 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 | 112,693.87 | 8,697,065.49 | 6,610,948.46 | 2,086,117.03 |

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 | (400.00) | 1,923,694.92 | 222,756.72 | 1,660,049.11 | 40,889.09 | 0.00 |
| | Regular Programs-Home Instruction | 5,000.00 | 0.00 | 5,000.00 | 531.30 | 3,468.70 | 1,000.00 | 0.00 |
| | Regular Programs-Undistrib Instruction | 275,334.00 | 60,573.90 | 335,907.90 | 122,957.45 | 73,662.54 | 139,287.91 | 1,345.72 |
| | Special Education-Multiply Disabled | 7,676.00 | 0.00 | 7,676.00 | 117.22 | 4,857.00 | 2,701.78 | 0.00 |
| | Special Education-Resource room | 799,887.84 | (167,606.05) | 632,281.79 | 70,214.31 | 546,553.06 | 15,514.42 | 0.00 |
| | Autism | 212,056.50 | 148,485.00 | 360,541.50 | 47,243.83 | 312,694.70 | 602.97 | 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 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| | Basic Skills/Remedial Instruction | 166,300.00 | (31,104.00) | 135,196.00 | 13,152.07 | 113,778.00 | 8,265.93 | 0.00 |
| | Bilingual Education Instruction | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| | Co/Extra-Curricular Activities-Instr | 30,107.00 | 500.00 | 30,607.00 | (2,107.43) | 21,588.93 | 11,125.50 | 4,710.50 |
| | Athletic Programs-Instruction | 16,748.00 | 4,000.00 | 20,748.00 | 0.00 | 16,999.55 | 3,748.45 | 0.00 |
| | Other Instructional Programs | 1,165.00 | 2,096.00 | 3,261.00 | 2,095.92 | 1,165.08 | 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 | 52,653.00 | (100.00) | 52,553.00 | 5,038.80 | 47,235.20 | 279.00 | 0.00 |
| | Health Services | 151,114.00 | 11,768.00 | 162,882.00 | 21,260.35 | 138,037.36 | 3,584.29 | 0.00 |
| | Speech, O/T, P/T & Related Svcs | 135,012.00 | 6,507.00 | 141,519.00 | 16,870.40 | 112,463.16 | 12,185.44 | 615.00 |
| | Other Support Svc-Extraordinary Svcs | 458,651.00 | 0.00 | 458,651.00 | 20,961.65 | 15,409.79 | 422,279.56 | 0.00 |
| | Undistributed Exp-Guidance | 174,448.00 | 8,037.00 | 182,485.00 | 18,272.97 | 162,826.37 | 1,385.66 | 0.00 |
| | Undistributed Exp-Child Study Team | 327,510.15 | 9,524.95 | 337,035.10 | 57,589.96 | 235,417.33 | 44,027.81 | 0.00 |
| | Improvement of Instructional Svcs | 75,829.21 | 0.00 | 75,829.21 | 20,050.68 | 55,778.53 | 0.00 | 0.00 |
| | Library and Educ Media | 115,848.00 | 3,795.00 | 119,643.00 | 23,565.14 | 82,838.69 | 13,239.17 | 0.00 |
| | Instr. Staff Training Svcs | 5,990.00 | 1,400.00 | 7,390.00 | 401.16 | 0.00 | 6,988.84 | 0.00 |
| | Support Svc-General Admin | 225,607.00 | 5,864.25 | 231,471.25 | 47,075.35 | 91,816.15 | 92,579.75 | 0.00 |
| | Support Svc-School Admin | 167,778.00 | 11,938.00 | 179,716.00 | 39,738.21 | 127,586.91 | 12,390.88 | 0.00 |
| | Central Services | 135,352.00 | 8,751.10 | 144,103.10 | 41,724.52 | 82,144.74 | 20,233.84 | 0.00 |
| | Required Maint. of School Fac. | 274,574.00 | 7,775.00 | 282,349.00 | 85,423.61 | 136,035.34 | 60,890.05 | 0.00 |
| | Custodial Services | 477,825.00 | 17,132.56 | 494,957.56 | 56,936.06 | 261,645.05 | 176,376.45 | 12,993.80 |
| | Student Transportation Svcs | 109,084.00 | 0.00 | 109,084.00 | 6,001.95 | 27,863.05 | 75,219.00 | 0.00 |
| | Employee Benefits | 1,585,567.00 | 195.36 | 1,585,762.36 | 531,853.80 | 752,998.41 | 300,910.15 | 43,224.32 |
| 606 | Increase in Maint Rsv | 100,202.00 | (53,469.00) | 46,733.00 | 327.29 | 0.00 | 46,405.71 | 0.00 |
| Grand Totals for fund 11: | | 8,083,963.62 | 55,664.07 | 8,139,627.69 | 1,472,123.29 | 5,085,750.75 | 1,581,753.65 | 62,889.34 |

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 | 822.85 | 0.00 | 249,577.15 | 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 | 61,753.00 | 311,761.00 | 38,440.54 | 18,534.23 | 254,786.23 | 97,586.52 |
| Grand Totals for fund 12: | | 500,408.00 | 61,753.00 | 562,161.00 | 39,263.39 | 18,534.23 | 504,363.38 | 97,586.52 |

Grand Totals for all Subfunds of Fund 10: 8,584,371.62 117,417.07 8,701,788.69 1,511,386.68 5,104,284.98 2,086,117.03 160,475.86

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 | 142,897.87 | 492,699.49 | (1,340,112.62) | 1,832,812.11 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 250,000.00 | 21,345.00 | 271,345.00 | 21,345.00 | 250,000.00 |
| 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 | 6,380,576.00 | 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 | 3,218.94 | (3,218.94) |
| 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 | 822.85 | (422.85) |
| 10-1530-000-000 | Interest on Maint Reserve | 400.00 | 0.00 | 400.00 | 327.29 | 72.71 |
| 10-1910-000-000 | Rental Income | 8,500.00 | 0.00 | 8,500.00 | 1,620.00 | 6,880.00 |
| 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 | 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-000-0 | 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 |
| Grand Totals | | 8,584,371.62 | 112,693.87 | 8,697,065.49 | 6,610,948.46 | 2,086,117.03 |

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 | 17,785.74 | 152,829.64 | 0.62 | 0.00 |
| 11-120-100-101 | Sal Teachers Gr 1-5 | 963,427.92 | 28,354.00 | 991,781.92 | 98,970.31 | 892,811.61 | 0.00 | 0.00 |
| 11-130-100-101 | Sal Teachers Gr 6-8 | 696,673.00 | (27,100.00) | 669,573.00 | 53,365.14 | 614,407.86 | 1,800.00 | 0.00 |
| Regular Programs-Instruction | | 1,924,094.92 | (400.00) | 1,923,694.92 | 222,756.72 | 1,660,049.11 | 40,889.09 | 0.00 |
| 11-150-100-101 | Sal Teachers | 4,000.00 | 0.00 | 4,000.00 | 531.30 | 3,468.70 | 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 | 531.30 | 3,468.70 | 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 Svcs | 75,000.00 | 0.00 | 75,000.00 | 3,763.44 | 2,905.11 | 68,331.45 | 0.00 |
| 11-190-100-340 | Coper Leases | 104,650.00 | 1,630.00 | 106,280.00 | 29,537.67 | 64,279.70 | 12,462.63 | 1,345.72 |
| 11-190-100-500 | Other Purchased Svcs | 11,700.00 | 0.00 | 11,700.00 | 7,924.50 | 0.00 | 3,775.50 | 0.00 |
| 11-190-100-610 | General Supplies | 59,211.00 | 58,943.90 | 118,154.90 | 69,670.60 | 4,489.95 | 43,994.35 | 0.00 |
| 11-190-100-640 | Textbooks | 24,773.00 | 0.00 | 24,773.00 | 12,061.24 | 1,987.78 | 10,723.98 | 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 | 60,573.90 | 335,907.90 | 122,957.45 | 73,662.54 | 139,287.91 | 1,345.72 |
| 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 | 117.22 | 66.00 | 2,701.78 | 0.00 |
| Special Education-Multiply Disabled | | 7,676.00 | 0.00 | 7,676.00 | 117.22 | 4,857.00 | 2,701.78 | 0.00 |
| 11-213-100-101 | Sal Teachers | 798,612.84 | (176,602.00) | 622,010.84 | 69,456.62 | 537,447.33 | 15,106.89 | 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 | 757.69 | 9,105.73 | 407.53 | 0.00 |
| Special Education-Resource room | | 799,887.84 | (167,606.05) | 632,281.79 | 70,214.31 | 546,553.06 | 15,514.42 | 0.00 |
| 11-214-100-101 | Sal Teachers BD/Autism | 205,634.50 | 148,385.00 | 354,019.50 | 46,445.91 | 307,572.70 | 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 | 0.00 | 602.08 | 0.00 |
| Autism | | 212,056.50 | 148,485.00 | 360,541.50 | 47,243.83 | 312,694.70 | 602.97 | 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 | 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 | 166,000.00 | (31,104.00) | 134,896.00 | 12,928.23 | 113,778.00 | 8,189.77 | 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 | (31,104.00) | 135,196.00 | 13,152.07 | 113,778.00 | 8,265.93 | 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 | 17,587.00 | 0.00 | 17,587.00 | (199.93) | 16,378.93 | 1,408.00 | 1,408.00 |
| 11-401-100-500 | Purchased Services | 7,500.00 | (4,000.00) | 3,500.00 | (1,907.50) | 5,210.00 | 197.50 | 3,302.50 |
| 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 | 0.00 | 0.00 | 4,675.00 | 0.00 |
| 11-401-100-800 | Other Objects | 345.00 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 | 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 | 500.00 | 30,607.00 | (2,107.43) | 21,588.93 | 11,125.50 | 4,710.50 |

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 | 0.00 | 16,748.00 | 0.00 | 16,748.00 | 0.00 | 0.00 |
| 11-402-100-500 | Purch Svcs-Referees | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 251.55 | 3,748.45 | 0.00 |
| Athletic Programs-Instruction | | 16,748.00 | 4,000.00 | 20,748.00 | 0.00 | 16,999.55 | 3,748.45 | 0.00 |
| 11-421-100-101 | HW Club-Before/After Programs | 1,165.00 | 0.00 | 1,165.00 | 0.00 | 1,165.00 | 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 | 2,096.00 | 3,261.00 | 2,095.92 | 1,165.08 | 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 | 52,653.00 | (100.00) | 52,553.00 | 5,038.80 | 47,235.20 | 279.00 | 0.00 |
| Attendance and Social Work Svcs | | 52,653.00 | (100.00) | 52,553.00 | 5,038.80 | 47,235.20 | 279.00 | 0.00 |
| 11-000-213-100 | Salaries | 143,564.00 | 11,768.00 | 155,332.00 | 17,313.74 | 138,018.26 | 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 | 2,196.61 | 19.10 | 3,084.29 | 0.00 |
| Health Services | | 151,114.00 | 11,768.00 | 162,882.00 | 21,260.35 | 138,037.36 | 3,584.29 | 0.00 |
| 11-000-216-100 | Salaries | 126,312.00 | (283.00) | 126,029.00 | 13,628.08 | 112,400.16 | 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 | 3,242.32 | 63.00 | 4,484.68 | 615.00 |
| Speech, O/T, P/T & Related Svcs | | 135,012.00 | 6,507.00 | 141,519.00 | 16,870.40 | 112,463.16 | 12,185.44 | 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 | 0.00 | 449,191.00 | 18,459.15 | 8,452.29 | 422,279.56 | 0.00 |
| Other Support Svc-Extraordinary Svcs | | 458,651.00 | 0.00 | 458,651.00 | 20,961.65 | 15,409.79 | 422,279.56 | 0.00 |
| 11-000-218-104 | Salaries Other Prof Staff | 127,524.00 | 6,687.00 | 134,211.00 | 6,415.99 | 127,795.01 | 0.00 | 0.00 |
| 11-000-218-105 | Sal Guidance Secretary | 46,124.00 | 1,350.00 | 47,474.00 | 11,708.43 | 35,031.36 | 734.21 | 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 | 8,037.00 | 182,485.00 | 18,272.97 | 162,826.37 | 1,385.66 | 0.00 |
| 11-000-219-104 | Salaries Other Prof Staff | 248,176.01 | 111.00 | 248,287.01 | 47,237.82 | 201,049.19 | 0.00 | 0.00 |
| 11-000-219-105 | Salaries Sec/Clerical Assts | 31,534.14 | 458.00 | 31,992.14 | 5,296.53 | 26,695.14 | 0.47 | 0.00 |
| 11-000-219-320 | Purchased Prof/Ed Svcs | 18,950.00 | 8,565.00 | 27,515.00 | 3,412.50 | 6,195.00 | 17,907.50 | 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 | 0.00 | 350.00 | 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 | 798.11 | 1,128.00 | 13,114.84 | 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 | 9,524.95 | 337,035.10 | 57,589.96 | 235,417.33 | 44,027.81 | 0.00 |
| 11-000-221-102 | Salary Supervisor of Instruct | 64,945.00 | 1.00 | 64,946.00 | 17,850.12 | 47,095.88 | 0.00 | 0.00 |
| 11-000-221-105 | Salary Sec/Clerical Asst | 8,884.21 | (1.00) | 8,883.21 | 2,200.56 | 6,682.65 | 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 | 20,050.68 | 55,778.53 | 0.00 | 0.00 |
| 11-000-222-100 | Sal Media Services | 98,848.00 | (1,205.00) | 97,643.00 | 15,105.16 | 82,537.84 | 0.00 | 0.00 |
| 11-000-222-300 | Purch Prof/Tech Svcs | 12,000.00 | 0.00 | 12,000.00 | 8,330.41 | 0.00 | 3,669.59 | 0.00 |
| 11-000-222-600 | Supplies & Materials | 5,000.00 | 5,000.00 | 10,000.00 | 129.57 | 300.85 | 9,569.58 | 0.00 |
| Library and Educ Media | | 115,848.00 | 3,795.00 | 119,643.00 | 23,565.14 | 82,838.69 | 13,239.17 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------------------|------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 11-000-223-320 | Inst Staff Training Consult | 990.00 | 200.00 | 1,190.00 | 401.16 | 0.00 | 788.84 | 0.00 |
| 11-000-223-500 | Other Purchased Svs | 5,000.00 | 1,200.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 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 | 1,400.00 | 7,390.00 | 401.16 | 0.00 | 6,988.84 | 0.00 |
| 11-000-230-100 | Salaries | 100,672.00 | 0.00 | 100,672.00 | 23,349.64 | 74,335.36 | 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 | 3,409.97 | 50.10 | 36,980.98 | 0.00 |
| 11-000-230-332 | Audit Fees | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 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 | 3,943.20 | 42,438.20 | 6,421.52 | 15,565.88 | 20,450.80 | 0.00 |
| 11-000-230-580 | Travel Other-Superintendent Travel | 0.00 | 2,000.00 | 2,000.00 | 189.50 | 21.88 | 1,788.62 | 0.00 |
| 11-000-230-585 | BOE Other Purchased Svs | 4,000.00 | 0.00 | 4,000.00 | 1,230.00 | 1,500.00 | 1,270.00 | 0.00 |
| 11-000-230-590 | Misc Purchased Svs | 690.00 | 780.00 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-610 | General Supplies | 1,000.00 | 0.00 | 1,000.00 | 289.43 | 121.34 | 589.23 | 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 | 2,105.84 | 221.59 | 4,672.57 | 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 | 5,864.25 | 231,471.25 | 47,075.35 | 91,816.15 | 92,579.75 | 0.00 |
| 11-000-240-103 | Sal Princ/Asst Princ/Prog Dir | 126,278.00 | 10,052.00 | 136,330.00 | 31,658.59 | 95,959.55 | 8,711.86 | 0.00 |
| 11-000-240-105 | Salaries Sec/Clerical Assts | 35,194.00 | 986.00 | 36,180.00 | 3,566.64 | 31,627.36 | 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 | 39,738.21 | 127,586.91 | 12,390.88 | 0.00 |
| 11-000-251-100 | Salaries | 90,389.00 | 5,000.00 | 95,389.00 | 22,522.26 | 67,866.74 | 5,000.00 | 0.00 |
| 11-000-251-330 | Purchased Prof Svs | 2,550.00 | 0.00 | 2,550.00 | 1,000.00 | 0.00 | 1,550.00 | 0.00 |
| 11-000-251-340 | Purch Tech Svs | 33,865.00 | 2,951.10 | 36,816.10 | 17,357.90 | 14,178.00 | 5,280.20 | 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 | 800.00 | 2,542.00 | 141.36 | 0.00 | 2,400.64 | 0.00 |
| 11-000-251-890 | Misc Expenditures | 5,856.00 | 0.00 | 5,856.00 | 703.00 | 100.00 | 5,053.00 | 0.00 |
| Central Services | | 135,352.00 | 8,751.10 | 144,103.10 | 41,724.52 | 82,144.74 | 20,233.84 | 0.00 |
| 11-000-261-100 | Salaries | 138,363.00 | 0.00 | 138,363.00 | 31,045.14 | 107,317.86 | 0.00 | 0.00 |
| 11-000-261-420 | Cleaning/Repair/Maint Svs | 126,211.00 | 7,775.00 | 133,986.00 | 49,380.88 | 28,083.40 | 56,521.72 | 0.00 |
| 11-000-261-610 | General Supplies | 10,000.00 | 0.00 | 10,000.00 | 4,997.59 | 634.08 | 4,368.33 | 0.00 |
| Required Maint. of School Fac. | | 274,574.00 | 7,775.00 | 282,349.00 | 85,423.61 | 136,035.34 | 60,890.05 | 0.00 |
| 11-000-262-100 | Salaries | 203,691.00 | 350.00 | 204,041.00 | 41,761.73 | 149,915.25 | 12,364.02 | 12,646.27 |
| 11-000-262-107 | Sal Non-Instruct Aides | 8,099.00 | 6,121.00 | 14,220.00 | 1,448.55 | 12,771.45 | 0.00 | 0.00 |
| 11-000-262-300 | Purch Prof Svs | 10,184.00 | 0.00 | 10,184.00 | 170.00 | 690.00 | 9,324.00 | 0.00 |
| 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 | 4,567.59 | 0.00 | 17,432.41 | 0.00 |
| 11-000-262-520 | Insurance | 67,439.00 | 0.00 | 67,439.00 | 0.00 | 0.00 | 67,439.00 | 0.00 |
| 11-000-262-610 | General Supplies | 28,512.00 | (240.00) | 28,272.00 | 2,017.21 | 796.86 | 25,457.93 | 0.00 |
| 11-000-262-621 | ES Natural Gas | 52,000.00 | 10,411.56 | 62,411.56 | 2,274.06 | 37,725.94 | 22,411.56 | 0.00 |
| 11-000-262-622 | Energy (Electricity) | 83,000.00 | 0.00 | 83,000.00 | 4,494.45 | 59,505.55 | 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 | 550.00 | 240.00 | 700.00 | 0.00 |
| Custodial Services | | 477,825.00 | 17,132.56 | 494,957.56 | 56,936.06 | 261,645.05 | 176,376.45 | 12,993.80 |

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 | 0.00 | 0.00 |
| 11-000-270-503 | Aid in Lieu Pmts (Non-Public) | 10,584.00 | 0.00 | 10,584.00 | 0.00 | 0.00 | 10,584.00 | 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 Srvc Aid in Lieu pymts schl chc | 5,000.00 | (2,000.00) | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 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 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 11-000-270-513 | Contr Serv(Home-Sch) Joint Agr | 2,500.00 | 2,000.00 | 4,500.00 | 0.00 | 4,325.00 | 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 | 4,940.00 | 4,800.00 | 49,260.00 | 0.00 |
| 11-000-270-518 | Contr Svs ESC | 20,000.00 | 0.00 | 20,000.00 | 1,061.95 | 18,738.05 | 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 | 0.00 | 109,084.00 | 6,001.95 | 27,863.05 | 75,219.00 | 0.00 |
| 11-000-291-220 | Social Security Contribns | 78,500.00 | 8,000.00 | 86,500.00 | 12,866.61 | 0.00 | 73,633.39 | 0.00 |
| 11-000-291-241 | Other Retiremnt Cont Regular | 85,000.00 | (8,000.00) | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 0.00 |
| 11-000-291-249 | DCRP | 7,500.00 | 0.00 | 7,500.00 | 592.50 | 0.00 | 6,907.50 | 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 | 0.00 | 78,000.00 | 71,747.00 | 0.00 | 6,253.00 | 0.00 |
| 11-000-291-270 | Health Benefits | 1,234,007.00 | 0.00 | 1,234,007.00 | 440,100.03 | 749,080.85 | 44,826.12 | 43,191.32 |
| 11-000-291-280 | Tuition Reimbursement | 28,560.00 | 0.00 | 28,560.00 | 6,086.80 | 3,722.20 | 18,751.00 | 33.00 |
| 11-000-291-290 | Other Employee Benefits | 4,000.00 | 195.36 | 4,195.36 | 207.36 | 195.36 | 3,792.64 | 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 | 195.36 | 1,585,762.36 | 531,853.80 | 752,998.41 | 300,910.15 | 43,224.32 |
| 606 | Increase in Maint Rsv | 100,202.00 | (53,469.00) | 46,733.00 | 327.29 | 0.00 | 46,405.71 | 0.00 |
| Grand Totals for fund 11: | | 8,083,963.62 | 55,664.07 | 8,139,627.69 | 1,472,123.29 | 5,085,750.75 | 1,581,753.65 | 62,889.34 |

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 | 822.85 | 0.00 | 249,577.15 | \$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 |
| 12-000-400-450 | Construction Services | 250,000.00 | 61,753.00 | 311,753.00 | 38,440.54 | 18,534.23 | 254,778.23 | 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 | 61,753.00 | 311,761.00 | 38,440.54 | 18,534.23 | 254,786.23 | 97,586.52 |
| Grand Totals for fund 12: | | 500,408.00 | 61,753.00 | 562,161.00 | 39,263.39 | 18,534.23 | 504,363.38 | 97,586.52 |

Grand Totals for all Subfunds of Fund 10: 8,584,371.62 117,417.07 8,701,788.69 1,511,386.68 5,104,284.98 2,086,117.03 160,475.86

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

Christopher Jones, Business Administrator

11/12/19

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

| ASSETS | | | |
|----------------------------|---|----|---------------|
| 101 | Cash in checking account | \$ | 66,335.22 |
| 102-106 | Other cash equivalents | \$ | 0.00 |
| | Total cash | | \$ 66,335.22 |
| 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 | \$ | (90,520.00) |
| 142 | Intergovernmental - federal | \$ | 96,249.76 |
| 143 | Intergovernmental - other | \$ | 0.00 |
| 153 | Other Accounts Receivable | \$ | 230.00 |
| | | | \$ 5,959.76 |
| | 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) | \$ | 478,371.92 |
| 302 | Less: revenues collected or accrued | \$ | (60,722.92) |
| | | | \$ 417,649.00 |
| TOTAL ASSETS AND RESOURCES | | | \$ 489,943.98 |

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 | \$ | (3.72) |
| 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 | | \$ 60,566.24 |

FUND EQUITY

Appropriated:

| | | | | | |
|---|----|------------|------------|--------------|-------------|
| 753 Reserve for encumbrances - current year | | | \$ | 207,019.22 | |
| 754 Reserve for encumbrances - prior year | | | \$ | 0.00 | |
| 760 Other reserves | | | \$ | 0.00 | |
| 771 Designated Fund Balance | | | \$ | 0.00 | |
| 601 Appropriations | | \$ | 494,694.77 | | |
| 602 Less: expenditures | \$ | 43,250.32 | | | |
| 603 Less: encumbrances | \$ | 207,019.22 | \$ | (250,269.54) | \$ |
| Appropriations less expenditures | | | | | \$ |
| | | | | | 451,444.45 |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2019 | | | \$ | (22,066.71) | |
| 303 Less: budgeted fund balance | | | \$ | 0.00 | |
| Unappropriated fund balance | | | | | \$ |
| | | | | | (22,066.71) |
| Total fund equity | | | | | \$ |
| | | | | | 429,377.74 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | \$ |
| | | | | | 489,943.98 |

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 | 189,546.62 | (173,223.77) |
| 52xx | From Transfers | 91,724.00 | (39,088.47) | 52,635.53 | 52,635.53 | 0.00 |
| 1xxx | From Local Sources | 24,276.00 | (22,676.00) | 1,600.00 | 2,080.00 | (480.00) |
| 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 | 0.00 | 279,720.00 |
| 4xxx | From Federal Sources | 108,178.00 | 32,442.00 | 140,620.00 | 2,211.00 | 138,409.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 230,778.00 | 263,916.77 | 494,694.77 | 250,269.54 | 244,425.23 |

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 |
| Early Childhood Program Aid | | 122,600.00 | 209,755.53 | 332,355.53 | 10,888.20 | 181,751.24 | 139,716.09 | 0.00 |
| Title I Improving Basic Programs | | 21,143.00 | 4,559.00 | 25,702.00 | 588.00 | 21,887.00 | 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 | 18,702.85 | 0.00 | 91,973.00 | 0.00 |
| IDEA Pre-School | | 0.00 | 4,133.00 | 4,133.00 | 279.75 | 0.00 | 3,853.25 | 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 | 5,781.37 | 650.63 | 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 | 5,901.48 | 2,639.02 | 1,459.50 | 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 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Grand Totals for fund 20: | | 230,778.00 | 263,916.77 | 494,694.77 | 43,250.32 | 207,019.22 | 244,425.23 | 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 | 189,546.62 | (173,223.77) |
| 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 | 480.00 | (480.00) |
| 20-1920-000-000 | Donation frm Private Org | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 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 | 0.00 | 6,600.00 |
| 20-3218-218-001 | Expansion PEA AID | 0.00 | 273,120.00 | 273,120.00 | 0.00 | 273,120.00 |
| 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 | 0.00 | 25,702.00 |
| 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 | 0.00 | 6,201.00 |
| 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 | 1,444.00 | (1,444.00) |
| 20-4471-280-000 | Title IV | 7,225.00 | 2,775.00 | 10,000.00 | 0.00 | 10,000.00 |
| 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 | 263,916.77 | 494,694.77 | 250,269.54 | 244,425.23 |

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 |
|------------------------------------|--------------------------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 20-454-400-731 | 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 |
| 20-218-100-101 | Preschool Instruction Salaries | 89,034.00 | 69,642.00 | 158,676.00 | 8,658.00 | 141,531.68 | 8,486.32 | 0.00 |
| 20-218-100-106 | EXP PEA Other Instruction-Aide | 0.00 | 32,468.00 | 32,468.00 | 0.00 | 0.00 | 32,468.00 | 0.00 |
| 20-218-100-321 | EXP PEA Purch Prof - Edu Svcs | 0.00 | 5,310.00 | 5,310.00 | 0.00 | 0.00 | 5,310.00 | 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 | 772.63 | 17,770.37 | 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 | 350.15 | 6,672.85 | 0.00 | 0.00 |
| 20-218-200-105 | EXP PEA Sal of Sec/Assistant | 0.00 | 6,950.00 | 6,950.00 | 715.89 | 6,234.11 | 0.00 | 0.00 |
| 20-218-200-176 | EXP PEA Sal of Master Teachers | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 20-218-200-200 | Personal Services-Emp Benefits | 15,794.00 | 36,144.00 | 51,938.00 | 0.00 | 0.00 | 51,938.00 | 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 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 20-218-400-732 | EXP PEA Noninstructional Equip | 0.00 | 4,928.00 | 4,928.00 | 0.00 | 4,516.23 | 411.77 | 0.00 |
| Early Childhood Program Aid | | 122,600.00 | 209,755.53 | 332,355.53 | 10,888.20 | 181,751.24 | 139,716.09 | 0.00 |
| 20-231-100-100 | Salaries | 21,143.00 | 744.00 | 21,887.00 | 0.00 | 21,887.00 | 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 | 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 | 588.00 | 21,887.00 | 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 | 2,611.00 | 0.00 | 82,389.00 | 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 | 18,702.85 | 0.00 | 91,973.00 | 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 | 279.75 | 0.00 | 3,853.25 | 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 | 279.75 | 0.00 | 3,853.25 | 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 |

Fund 20 (Special Revenue Fund)

| 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 | 1,950.37 | 650.63 | 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 | 5,781.37 | 650.63 | 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 | 523.98 | 2,639.02 | 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 | 1,307.00 | 0.00 | 800.00 | 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 | 5,901.48 | 2,639.02 | 1,459.50 | 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 | 1,600.00 | 1,600.00 | 0.00 | 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 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Grand Totals for fund 20: | | 230,778.00 | 263,916.77 | 494,694.77 | 43,250.32 | 207,019.22 | 244,425.23 | 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).

Christopher Jones

Christopher Jones, Business Administrator

11/12/19

Date

Interim Balance Sheet

ASSETS AND RESOURCES

| ASSETS | | | |
|---|----------------|----------------|----------------|
| 101 Cash in checking account | | \$ (66,197.00) | |
| 102-106 Other cash equivalents | | \$ 0.00 | |
| Total cash | | | \$ (66,197.00) |
| 111 Investments | | | \$ 0.00 |
| 114 Investment interest receivable | | | \$ 0.00 |
| 121 Tax levy receivable | | | \$ 0.00 |
| Accounts receivable | | | |
| 132 Interfund | \$ 0.00 | | |
| 141 Intergovernmental - state | \$ 66,638.00 | | |
| 142 Intergovernmental - federal | \$ 0.00 | | |
| 143 Intergovernmental - other | \$ 0.00 | | |
| 153 Other Accounts Receivable | \$ 0.00 | | |
| | | | \$ 66,638.00 |
| 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) | \$ 530,250.00 | | |
| 302 Less: revenues collected or accrued | \$ (78,066.00) | | |
| | | | \$ 452,184.00 |
| TOTAL ASSETS AND RESOURCES | | | \$ 452,625.00 |

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 | | \$ | 530,250.00 | | |
| 602 Less: expenditures | \$ | 77,625.00 | | | |
| 603 Less: encumbrances | \$ | 0.00 | \$ | (77,625.00) | \$ |
| Appropriations less expenditures | | | | <u>452,625.00</u> | \$ |

Unappropriated:

| | | | | | |
|---------------------------------|--|--|----|-------------|-------------------|
| 770 Fund Balance, July 1, 2019 | | | \$ | 0.00 | |
| 303 Less: budgeted fund balance | | | \$ | <u>0.00</u> | |
| Unappropriated fund balance | | | | | \$ |
| Total fund equity | | | | | <u>452,625.00</u> |

TOTAL LIABILITIES AND FUND EQUITY

\$ 452,625.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--|-----------------|--------------------|------------------|
| Appropriations | \$ 530,250.00 | \$ 77,625.00 | \$ 452,625.00 |
| Less: Revenues | \$ (530,250.00) | \$ (78,066.00) | \$ (452,184.00) |
| Subtotal | <u>\$ 0.00</u> | <u>\$ (441.00)</u> | <u>\$ 441.00</u> |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total current year budgeted fund balance | <u>\$ 0.00</u> | <u>\$ (441.00)</u> | <u>\$ 441.00</u> |
| Add: Unappropriated fund balance | | | \$ 0.00 |
| Total of budgeted and unappropriated fund balance | | | <u>\$ 441.00</u> |

Revenues/Sources of Funds

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|----------------------------|-------------------|-------------|-------------------|------------------|-------------------------|
| Recap | From Recap of Fund Balance | 0.00 | 0.00 | 0.00 | (441.00) | 441.00 |
| 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 | 0.00 | 452,184.00 |
| 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 | 77,625.00 | 452,625.00 |

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 | 0.00 | 452,625.00 | 0.00 |
| Grand Totals for fund 40: | | 530,250.00 | 0.00 | 530,250.00 | 77,625.00 | 0.00 | 452,625.00 | 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 | (441.00) | 441.00 |
| 40-1210-000-000 | Local Tax Levy | 452,184.00 | 0.00 | 452,184.00 | 0.00 | 452,184.00 |
| 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 | 77,625.00 | 452,625.00 |

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 | 0.00 | 77,625.00 | 0.00 |
| 40-701-510-910 | Redemption of Principal | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 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 | | 530,250.00 | 0.00 | 530,250.00 | 77,625.00 | 0.00 | 452,625.00 | 0.00 |
| Grand Totals for fund 40: | | 530,250.00 | 0.00 | 530,250.00 | 77,625.00 | 0.00 | 452,625.00 | 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).

Christopher Jones

Christopher Jones, Business Administrator

11/12/19

Date