

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	
101 Cash in checking account	\$ 285,759.75
102-106 Other cash equivalents	\$ 163.00
Total cash	\$ 285,922.75
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
116 Capital reserve account	\$ 220,162.89
117 Maintenance reserve account	\$ 76,629.93
118 Current expense emergency reserve account	\$ 129,200.06
121 Tax levy receivable	\$ 2,885,521.00
Accounts receivable	
132 Interfund	\$ 4,172.57
141 Intergovernmental - state	\$ 191,934.28
142 Intergovernmental - federal	\$ 0.00
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	\$ 0.00
	\$ 196,106.85
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)	\$ 3,108,784.00
302 Less: revenues collected or accrued	\$ (3,062,615.34)
	\$ 46,168.66
TOTAL ASSETS AND RESOURCES	
	\$ 3,839,712.14

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	\$ 26,930.66
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 26,930.66

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	1,823,618.88	
754 Reserve for encumbrances - prior year			\$	9,300.00	
761 Reserved fund balance Capital Reserve - July 1, 2020		\$	220,153.57		
604 Add: Increase in capital reserve		\$	(9.32)		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00		
Subtotal - capital reserve				\$	220,144.25
764 Reserved fund balance Maintenance Reserve - July 1, 2020		\$	76,629.93		
606 Add: Increase in maintenance reserve		\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00		
Subtotal - maintenance reserve				\$	76,629.93
765 Reserved fund balance Tuition Reserve - July 1, 2020		\$	146,600.10		
311 Less: Budgeted withdrawal from tuition reserve		\$	0.00		
Subtotal - tuition reserve				\$	146,600.10
766 Reserved fund balance emergency rsv - July 1, 2020		\$	129,194.59		
607 Add: Increase in emergency reserve		\$	(5.47)		
312 Less: Budgeted withdrawal from emergency reserve		\$	0.00		
Subtotal - Emergency Reserve				\$	129,189.12
760 Other reserves				\$	0.00
771 Designated Fund Balance				\$	0.00
772 Designated Fund Balance - ARRA/SEMI				\$	0.00
601 Appropriations		\$	3,226,478.50		
602 Less: expenditures	\$	149,332.55			
603 Less: encumbrances	\$	1,832,918.88	\$	(1,982,251.43)	\$
Appropriations less expenditures				\$	1,244,227.07
					\$
					3,649,709.35
Unappropriated:					
770 Fund Balance, July 1, 2020				\$	263,057.34
303 Less: budgeted fund balance				\$	(99,985.21)
Unappropriated fund balance					\$
Total fund equity					163,072.13
					\$
					3,812,781.48
					\$
					3,839,712.14

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 3,226,478.50	\$ 1,982,251.43	\$ 1,244,227.07
Less: Revenues	\$ (3,108,784.00)	\$ (3,062,615.34)	\$ (46,168.66)
Subtotal	\$ 117,694.50	\$ (1,080,363.91)	\$ 1,198,058.41
Change in capital reserve			
Plus - Increase in reserve	\$ (9.32)	\$ 9.32	\$ (18.64)
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in emergency reserve			
Plus - Increase in reserve	\$ (5.47)	\$ 5.47	\$ (10.94)
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00

Less: adjustment to appropriations for Prior Year Encumbrances	\$ (17,694.50)	\$ (17,694.50)	\$ 0.00
Total current year budgeted fund balance	\$ 99,985.21	\$ (1,098,043.62)	\$ 1,198,028.83
Add: Unappropriated fund balance			\$ 163,072.13
Total of budgeted and unappropriated fund balance			\$ 1,361,100.96

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	100,000.00	17,679.71	117,679.71	(1,080,349.12)	1,198,028.83
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	0.00	0.00	0.00	0.00	\$0.00
312	Bgtd wdrwl from emergency 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	2,907,521.00	0.00	2,907,521.00	2,885,559.34	21,961.66
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	201,263.00	0.00	201,263.00	177,056.00	24,207.00
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		3,208,784.00	17,679.71	3,226,463.71	1,982,266.22	1,244,197.49

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		864,933.00	0.00	864,933.00	32,315.65	832,617.35	0.00	0.00
Regular Programs-Home Instruction		20,500.00	0.00	20,500.00	0.00	500.00	20,000.00	0.00
Regular Programs-Undistrib Instruction		82,200.00	(226.00)	81,974.00	10,775.33	16,498.73	54,699.94	0.00
Resource Room/Resource Center		168,859.00	0.00	168,859.00	12,537.32	153,571.68	2,750.00	0.00
Basic Skills/Remedial - Instruction		69,518.00	0.00	69,518.00	6,053.33	61,763.36	1,701.31	0.00
Sch-Spons Cocurric Act - Instruction		3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00
Undistributed Expense-instruction		697,432.00	0.00	697,432.00	13,736.02	83,561.98	600,134.00	0.00
Health Services		127,317.00	0.00	127,317.00	6,142.54	77,214.80	43,959.66	0.00
Other Support Svc-Related Svcs		62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00
Other Support Svc-Extra. Svcs		149,491.00	0.00	149,491.00	0.00	29,215.00	120,276.00	0.00
Other Support Svc-Students-Spec		140,297.00	0.00	140,297.00	5,883.99	108,275.96	26,137.05	0.00
Impr of Inst-Other Sup-Instruc		71,989.00	226.00	72,215.00	3,690.52	52,298.48	16,226.00	0.00
Library and Educ Media		22,402.00	0.00	22,402.00	0.00	10,402.00	12,000.00	0.00
Inst. Staff Training Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Svc-General Admin		100,186.00	0.00	100,186.00	13,416.26	65,230.50	21,539.24	0.00
Support Svc-School Admin		3,690.00	0.00	3,690.00	0.00	0.00	3,690.00	0.00
Central Services		102,897.00	0.00	102,897.00	11,875.40	85,173.25	5,848.35	249.99
Required Maint of Sch. Facil.		22,500.00	0.00	22,500.00	1,123.00	1,930.90	19,446.10	0.00
Other Oper. & Maint of plant		212,717.00	0.00	212,717.00	19,950.65	158,646.93	34,119.42	498.34
Security		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Student Transportation Svcs		157,000.00	0.00	157,000.00	0.00	18,000.00	139,000.00	0.00
Employee Benefits		125,056.00	0.00	125,056.00	3,438.04	64,917.96	56,700.00	0.00
Fund transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	(5.47)	(5.47)	5.47	0.00	(10.94)	0.00
Grand Totals for fund 11:		3,208,784.00	(5.47)	3,208,778.53	140,943.52	1,823,618.88	1,244,216.13	748.33

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	(9.32)	(9.32)	9.32	0.00	(18.64)	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Equipment		0.00	17,694.50	17,694.50	8,394.50	9,300.00	0.00	0.00
Facil Acquis/Const		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 12:		0.00	17,685.18	17,685.18	8,403.82	9,300.00	(18.64)	0.00

Grand Totals for all Subfunds of Fund 10: 3,208,784.00 17,679.71 3,226,463.71 149,347.34 1,832,918.88 1,244,197.49 748.33

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	100,000.00	17,679.71	117,679.71	(1,080,349.12)	1,198,028.83
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	0.00	0.00	0.00	0.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Local Tax Levy	2,885,521.00	0.00	2,885,521.00	2,885,521.00	0.00
10-1320-100-000	Tuition -Spec Ed.	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Parent Paid Tuition	20,000.00	0.00	20,000.00	0.00	20,000.00
10-1510-000-000	Interest on Investments	2,000.00	0.00	2,000.00	23.55	1,976.45
10-1511-000-000	Reserve Interest	0.00	0.00	0.00	14.79	(14.79)
10-1910-000-000	Facility Rental	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Prior Year Refunds	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	53,280.00	0.00	53,280.00	53,280.00	0.00
10-3120-000-000	Transportation Aid	24,207.00	0.00	24,207.00	0.00	24,207.00
10-3132-000-000	Special Education Aid	111,978.00	0.00	111,978.00	111,978.00	0.00
10-3172-000-000	Supplemental Stabilization Aid	0.00	0.00	0.00	0.00	0.00
10-3177-000-000	Security Aid	11,798.00	0.00	11,798.00	11,798.00	0.00
10-3190-000-000	NP Remote Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Quality Teacher Mentor	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	Additional formula Aid	0.00	0.00	0.00	0.00	0.00
10-3197-000-000	PARCC Readiness	0.00	0.00	0.00	0.00	0.00
10-3198-000-000	Per Pupil Growth	0.00	0.00	0.00	0.00	0.00
10-3199-000-000	Other Unrestricted State Aid	0.00	0.00	0.00	0.00	0.00
Grand Totals		3,208,784.00	17,679.71	3,226,463.71	1,982,266.22	1,244,197.49

Minimum Expense General Ledger Report

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	Preschool Salaries	57,560.00	0.00	57,560.00	0.00	57,560.00	0.00	0.00
11-105-100-270	Employee Benefits	30,712.00	0.00	30,712.00	5,051.03	25,660.97	0.00	0.00
11-110-100-101	KDG SAL TEACHER	91,960.00	0.00	91,960.00	0.00	91,960.00	0.00	0.00
11-110-100-270	Employee Benefits	30,712.00	0.00	30,712.00	5,360.32	25,351.68	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	393,865.00	0.00	393,865.00	0.00	393,865.00	0.00	0.00
11-120-100-270	Employee Benefits	151,839.00	0.00	151,839.00	16,543.98	135,295.02	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	77,573.00	0.00	77,573.00	0.00	77,573.00	0.00	0.00
11-130-100-270	Employee Benefits	30,712.00	0.00	30,712.00	5,360.32	25,351.68	0.00	0.00
Regular Programs-Instruction		864,933.00	0.00	864,933.00	32,315.65	832,617.35	0.00	0.00
11-150-100-101	HOME INSTRUCTION	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Regular Programs-Home Instruction		20,500.00	0.00	20,500.00	0.00	500.00	20,000.00	0.00
11-190-100-280	Tuition Reimbursement	10,000.00	0.00	10,000.00	3,654.00	0.00	6,346.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	5,000.00	10,371.33	15,371.33	3,171.07	7,200.26	5,000.00	0.00
11-190-100-610	GEN SUPPL-TECH	20,000.00	0.00	20,000.00	3,810.26	6,320.83	9,868.91	0.00
11-190-100-611	Instructional Technology	26,200.00	(226.00)	25,974.00	140.00	2,977.64	22,856.36	0.00
11-190-100-640	TEXTBOOKS	20,000.00	(10,371.33)	9,628.67	0.00	0.00	9,628.67	0.00
11-190-100-890	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Regular Programs-Undistrib Instruction		82,200.00	(226.00)	81,974.00	10,775.33	16,498.73	54,699.94	0.00
11-213-100-101	RES CNTR SAL TC	132,428.00	0.00	132,428.00	0.00	132,428.00	0.00	0.00
11-213-100-270	Employee Benefits	33,681.00	0.00	33,681.00	12,537.32	21,143.68	0.00	0.00
11-213-100-320	Purch Prof - Educational Svcs	750.00	0.00	750.00	0.00	0.00	750.00	0.00
11-213-100-610	RES CNTR SUPPLI	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-213-100-640	RES CNTR TEXTBO	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Resource Room/Resource Center		168,859.00	0.00	168,859.00	12,537.32	153,571.68	2,750.00	0.00
11-230-100-101	BSI TEACHERS	48,528.00	0.00	48,528.00	0.00	48,528.00	0.00	0.00
11-230-100-270	Employee Benefits	19,240.00	0.00	19,240.00	6,053.33	13,186.67	0.00	0.00
11-230-100-320	Purch Prof - Educational Svcs	750.00	0.00	750.00	0.00	0.00	750.00	0.00
11-230-100-610	BSI READ RECOV	1,000.00	0.00	1,000.00	0.00	48.69	951.31	0.00
Basic Skills/Remedial - Instruction		69,518.00	0.00	69,518.00	6,053.33	61,763.36	1,701.31	0.00
11-401-100-100	Salaries	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00
Sch-Spons Cocurric Act - Instruction		3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00
11-000-100-561	TUITION-REG	379,437.00	0.00	379,437.00	0.00	0.00	379,437.00	0.00
11-000-100-562	TUITION-SP ED	225,195.00	0.00	225,195.00	4,498.00	0.00	220,697.00	0.00
11-000-100-566	TUITION-PRIV SH	92,800.00	0.00	92,800.00	9,238.02	83,561.98	0.00	0.00
Undistributed Expense-instruction		697,432.00	0.00	697,432.00	13,736.02	83,561.98	600,134.00	0.00
11-000-213-100	Salaries	58,360.00	0.00	58,360.00	0.00	58,360.00	0.00	0.00
11-000-213-270	Employee Benefits	30,957.00	0.00	30,957.00	5,360.32	17,320.48	8,276.20	0.00
11-000-213-280	Tuition Reimbursement	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,000.00	0.00	2,000.00	500.00	0.00	1,500.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	26,000.00	0.00	26,000.00	0.00	110.00	25,890.00	0.00
11-000-213-600	NURSE SUPPLIES	2,500.00	0.00	2,500.00	282.22	1,424.32	793.46	0.00
Health Services		127,317.00	0.00	127,317.00	6,142.54	77,214.80	43,959.66	0.00
11-000-216-320	OT/PT/BLIND COM	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
11-000-216-600	RELATED SVR SUP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Other Support Svc-Related Svcs		62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00
11-000-217-106	PERS CARE AIDE-GMR	29,215.00	0.00	29,215.00	0.00	29,215.00	0.00	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	120,276.00	(33,000.00)	87,276.00	0.00	0.00	87,276.00	0.00
11-000-217-500	Other Support-Purch. Services	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
Other Support Svc-Extra. Svcs		149,491.00	0.00	149,491.00	0.00	29,215.00	120,276.00	0.00
11-000-219-104	CST SAL	104,797.00	0.00	104,797.00	3,690.52	101,106.48	0.00	0.00
11-000-219-270	Employee Benefits	9,000.00	0.00	9,000.00	1,944.52	7,055.48	0.00	0.00
11-000-219-320	EVALS FOR PLACE	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00
11-000-219-390	Purch Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-219-600	CST SUPPLIES	2,000.00	0.00	2,000.00	248.95	114.00	1,637.05	0.00
Other Support Svc-Students-Spec		140,297.00	0.00	140,297.00	5,883.99	108,275.96	26,137.05	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-221-102	Salaries of Instruction	55,989.00	0.00	55,989.00	3,690.52	52,298.48	0.00	0.00
11-000-221-320	Improv of Instr Purch Ed Serv.	1,000.00	226.00	1,226.00	0.00	0.00	1,226.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-221-600	GEN SUPP-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impr of Inst-Other Sup-Instruc		71,989.00	226.00	72,215.00	3,690.52	52,298.48	16,226.00	0.00
11-000-222-100	Salaries	10,402.00	0.00	10,402.00	0.00	10,402.00	0.00	0.00
11-000-222-300	Purch Prof & Tech Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-222-600	LIBRARY SUP/MAT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Library and Educ Media		22,402.00	0.00	22,402.00	0.00	10,402.00	12,000.00	0.00
11-000-223-320	INSER/CONSULTAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inst. Staff Training Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100	Salaries	69,986.00	0.00	69,986.00	5,087.60	64,898.40	0.00	0.00
11-000-230-331	ADM LEGAL SV	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-230-332	Audit Fees	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00	0.00
11-000-230-530	Communications/Telephone	3,500.00	0.00	3,500.00	125.21	332.10	3,042.69	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	4,000.00	635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-230-600	ADM SUP/MAT	1,000.00	(635.00)	365.00	0.00	0.00	365.00	0.00
11-000-230-890	ADM MISC EXP	3,000.00	0.00	3,000.00	1,677.95	0.00	1,322.05	0.00
11-000-230-895	Board Membership Fees	2,000.00	0.00	2,000.00	1,890.50	0.00	109.50	0.00
Support Svc-General Admin		100,186.00	0.00	100,186.00	13,416.26	65,230.50	21,539.24	0.00
11-000-240-300	Purchased Professional & Tech Services	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Support Svc-School Admin		3,690.00	0.00	3,690.00	0.00	0.00	3,690.00	0.00
11-000-251-100	Salaries	88,697.00	0.00	88,697.00	7,391.45	81,305.55	0.00	0.00
11-000-251-270	Health Benefits	5,000.00	0.00	5,000.00	531.95	3,909.70	558.35	249.99
11-000-251-330	Purch Prof Svcs	4,000.00	123.30	4,123.30	3,952.00	(42.00)	213.30	0.00
11-000-251-340	Purch Tech Services	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610	General Supplies	500.00	(123.30)	376.70	0.00	0.00	376.70	0.00
11-000-251-890	Business Svcs Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Central Services		102,897.00	0.00	102,897.00	11,875.40	85,173.25	5,848.35	249.99
11-000-261-420	MAINT CONTRACT	20,000.00	0.00	20,000.00	1,123.00	1,930.90	16,946.10	0.00
11-000-261-421	Lead Testing of Drinking Water	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-261-500	Other Purch. Svcs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-600	Require Maint. Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Required Maint of Sch. Facil.		22,500.00	0.00	22,500.00	1,123.00	1,930.90	19,446.10	0.00
11-000-262-100	Salaries	86,505.00	0.00	86,505.00	6,901.76	79,603.24	0.00	0.00
11-000-262-270	Employee Benefits	30,712.00	0.00	30,712.00	4,861.98	25,351.68	498.34	498.34
11-000-262-420	CONTRACTED SERV	5,000.00	(4,425.00)	575.00	0.00	0.00	575.00	0.00
11-000-262-490	Other Purch Property Svcs	6,000.00	0.00	6,000.00	578.76	1,779.96	3,641.28	0.00
11-000-262-520	PLNT INSURANCE	30,000.00	0.00	30,000.00	1,032.60	0.00	28,967.40	0.00
11-000-262-590	O & M PURCHASED SERVICES	3,800.00	0.00	3,800.00	2,000.00	1,000.00	800.00	0.00
11-000-262-610	PLNT GEN SUP	12,900.00	4,425.00	17,325.00	2,143.52	16,894.08	(1,712.60)	0.00
11-000-262-621	Natural Gas	18,000.00	0.00	18,000.00	638.98	17,361.02	0.00	0.00
11-000-262-622	Electricity	18,000.00	0.00	18,000.00	1,543.05	16,456.95	0.00	0.00
11-000-262-626	Energy (Gasoline)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-262-890	Maintenance Miscellaneous Exp.	1,300.00	0.00	1,300.00	250.00	200.00	850.00	0.00
Other Oper. & Maint of plant		212,717.00	0.00	212,717.00	19,950.65	158,646.93	34,119.42	498.34
11-000-266-340	Security-Purch Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420	Maintenance/Repairs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-266-610	Security Supplies- RVS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Security		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-270-107	BUS DRIVERS	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
11-000-270-350	Mgmt Fees ESC & CTSA	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-270-503	Aid-in-Lieu Non-public	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-270-512	FIELD TRIPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-270-513	PROJ EXCEL/VOTE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
11-000-270-517	Contracted Svcs.-ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-518	Cont Svcs ESC - Special	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00
Student Transportation Svcs		157,000.00	0.00	157,000.00	0.00	18,000.00	139,000.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	FICA-OTHER	33,556.00	0.00	33,556.00	520.84	33,035.16	0.00	0.00
11-000-291-241	RETIREMENT/PENS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
11-000-291-249	Employer DCRP	1,500.00	0.00	1,500.00	43.62	1,456.38	0.00	0.00
11-000-291-250	Unemployment	10,000.00	0.00	10,000.00	31.64	9,968.36	0.00	0.00
11-000-291-260	WORKERS COMPEN	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-291-270	MEDICAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-291-280	TUITION REIMB	10,000.00	(8,600.00)	1,400.00	0.00	0.00	1,400.00	0.00
11-000-291-290	OTH EMP BENEFIT	15,000.00	8,600.00	23,600.00	2,841.94	20,458.06	300.00	0.00
Employee Benefits		125,056.00	0.00	125,056.00	3,438.04	64,917.96	56,700.00	0.00
11-800-330-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	(5.47)	(5.47)	5.47	0.00	(10.94)	0.00
Grand Totals for fund 11:		3,208,784.00	(5.47)	3,208,778.53	140,943.52	1,823,618.88	1,244,216.13	748.33

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	0.00	(9.32)	(9.32)	9.32	0.00	(18.64)	\$0.00
12-120-100-730	GR 1-5 VIDEO FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-105-100-730	Pre School Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-213-730	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-219-730	Child Study Team Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730	GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-730	PLANT EQUIP	0.00	17,694.50	17,694.50	8,394.50	9,300.00	0.00	0.00
12-000-290-730	BUS OFF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Equipment		0.00	17,694.50	17,694.50	8,394.50	9,300.00	0.00	0.00
12-000-400-334	Architectual /Engineering Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-932	Crrnt Capital Outlay Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facil Acquis/Const		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 12:		0.00	17,685.18	17,685.18	8,403.82	9,300.00	(18.64)	0.00

Grand Totals for all Subfunds of Fund 10: 3,208,784.00 17,679.71 3,226,463.71 149,347.34 1,832,918.88 1,244,197.49 748.33

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

Patricia Duell, Bus Admin.

Date