

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	450,355.11
102-106	Other cash equivalents	\$	238.00
	Total cash		\$ 450,593.11
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
116	Capital reserve account	\$	220,153.57
117	Maintenance reserve account	\$	76,629.93
118	Current expense emergency reserve account	\$	129,194.59
121	Tax levy receivable	\$	(1.00)
	Accounts receivable		
132	Interfund	\$	4,272.57
141	Intergovernmental - state	\$	33,356.01
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 37,628.58
	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)	\$	3,060,996.00
302	Less: revenues collected or accrued	\$	(3,067,294.91)
			\$ (6,298.91)
	TOTAL ASSETS AND RESOURCES		\$ 907,899.87

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	\$	52,999.99
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities		\$ 52,999.99

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	25,288.25	
754 Reserve for encumbrances - prior year			\$	0.00	
761 Reserved fund balance Capital Reserve - July 1, 2019		\$	218,393.74		
604 Add: Increase in capital reserve		\$	(1,759.83)		
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				\$	216,633.91
764 Reserved fund balance Maintenance Reserve - July 1, 2019		\$	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, 2019		\$	147,524.10		
311 Less: Budgeted withdrawal from tuition reserve		\$	(47,524.00)		
Subtotal - tuition reserve				\$	100,000.10
766 Reserved fund balance emergency rsv - July 1, 2019		\$	128,161.85		
607 Add: Increase in emergency reserve		\$	(1,032.74)		
312 Less: Budgeted withdrawal from emergency reserve		\$	0.00		
Subtotal - Emergency Reserve				\$	127,129.11
760 Other reserves				\$	0.00
771 Designated Fund Balance				\$	0.00
772 Designated Fund Balance - ARRA/SEMI				\$	0.00
601 Appropriations		\$	3,135,703.20		
602 Less: expenditures	\$	3,053,988.94			
603 Less: encumbrances	\$	25,288.25	\$	(3,079,277.19)	\$
Appropriations less expenditures				\$	56,426.01
					\$
					602,107.31
Unappropriated:					
770 Fund Balance, July 1, 2019				\$	250,000.00
303 Less: budgeted fund balance				\$	2,792.57
Unappropriated fund balance					\$
Total fund equity					\$
					252,792.57
					\$
					854,899.88
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					907,899.87

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 3,135,703.20	\$ 3,079,277.19	\$ 56,426.01
Less: Revenues	\$ (3,060,996.00)	\$ (3,067,294.91)	\$ 6,298.91
Subtotal	\$ 74,707.20	\$ 11,982.28	\$ 62,724.92
Change in capital reserve			
Plus - Increase in reserve	\$ (1,759.83)	\$ 1,759.83	\$ (3,519.66)
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	\$ (47,524.00)	\$ (47,524.00)	\$ 0.00
Change in emergency reserve			
Plus - Increase in reserve	\$ (1,032.74)	\$ 1,032.74	\$ (2,065.48)
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00

Less: adjustment to appropriations for Prior Year Encumbrances	\$ (27,183.20)	\$ (27,183.20)	\$ 0.00
Total current year budgeted fund balance	\$ (2,792.57)	\$ (59,932.35)	\$ 57,139.78
Add: Unappropriated fund balance			\$ 252,792.57
Total of budgeted and unappropriated fund balance			\$ 309,932.35

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	24,390.63	24,390.63	(32,749.15)	57,139.78
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	47,524.00	0.00	47,524.00	47,524.00	\$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	2,861,442.00	0.00	2,861,442.00	2,854,339.91	7,102.09
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	199,554.00	0.00	199,554.00	212,955.00	(13,401.00)
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		3,108,520.00	24,390.63	3,132,910.63	3,082,069.76	50,840.87

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	24,390.63	24,390.63	(32,749.15)	57,139.78
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	47,524.00	0.00	47,524.00	47,524.00	\$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	2,828,942.00	0.00	2,828,942.00	2,828,942.00	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	30,000.00	0.00	30,000.00	16,324.54	13,675.46
10-1510-000-000	Interest on Investments	2,500.00	0.00	2,500.00	5,173.50	(2,673.50)
10-1511-000-000	Reserve Interest	0.00	0.00	0.00	2,792.57	(2,792.57)
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	987.30	(987.30)
10-1990-000-000	Miscellaneous Income	0.00	0.00	0.00	120.00	(120.00)
10-3116-000-000	School Choice	52,132.00	0.00	52,132.00	52,132.00	0.00
10-3120-000-000	Transportation Aid	24,207.00	0.00	24,207.00	24,207.00	0.00
10-3132-000-000	Special Education Aid	111,417.00	0.00	111,417.00	111,417.00	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	13,401.00	(13,401.00)
Grand Totals		3,108,520.00	24,390.63	3,132,910.63	3,082,069.76	50,840.87

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
11-105-100-100	Preschool Subs	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
11-105-100-101	Preschool Salaries	56,370.00	(1,550.62)	54,819.38	54,819.38	0.00	0.00	0.00
11-105-100-270	Employee Benefits	24,100.00	367.50	24,467.50	24,467.50	0.00	0.00	2,036.71
11-110-100-100	K Subs	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
11-110-100-101	KDG SAL TEACHER	91,994.00	(1,214.00)	90,780.00	90,777.67	0.00	2.33	0.00
11-110-100-270	Employee Benefits	36,125.00	(5,506.91)	30,618.09	30,296.17	0.00	321.92	2,349.29
11-120-100-100	Grades 1-5 Subs	5,000.00	(4,955.00)	45.00	45.00	0.00	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	439,120.00	(5,494.99)	433,625.01	433,625.01	0.00	0.00	(0.01)
11-120-100-270	Employee Benefits	140,887.00	(33,978.50)	106,908.50	101,315.56	0.00	5,592.94	14,260.74
11-130-100-100	Grades 6-8 Subs	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	78,104.00	(1,192.88)	76,911.12	76,632.67	0.00	278.45	0.00
11-130-100-270	Employee Benefits	36,620.00	(5,800.00)	30,820.00	30,741.79	0.00	78.21	1,903.68
Regular Programs-Instruction		910,320.00	(61,325.40)	848,994.60	842,720.75	0.00	6,273.85	20,550.41
11-150-100-101	HOME INSTRUCTION	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Programs-Home Instruction		500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-190-100-280	Tuition Reimbursement	8,000.00	(4,835.30)	3,164.70	3,164.60	0.00	0.10	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	13,000.00	3,491.27	16,491.27	16,491.27	0.00	0.00	0.00
11-190-100-610	GEN SUPPL-TECH	19,500.00	422.33	19,922.33	19,922.33	0.00	0.00	69.19
11-190-100-611	Instructional Technology	10,000.00	53,511.37	63,511.37	63,461.37	0.00	50.00	0.00
11-190-100-640	TEXTBOOKS	27,000.00	2,400.00	29,400.00	29,368.36	0.00	31.64	0.00
11-190-100-800	MISC & TRIP ADM	1,000.00	(900.00)	100.00	44.95	0.00	55.05	0.00
11-190-100-890	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Programs-Undistrib Instruction		78,500.00	54,089.67	132,589.67	132,452.88	0.00	136.79	69.19
11-213-100-100	Resource Room Subs	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
11-213-100-101	RES CNTR SAL TC	150,328.00	(4,900.00)	145,428.00	145,405.80	0.00	22.20	0.00
11-213-100-270	Employee Benefits	68,641.00	(5,000.00)	63,641.00	61,928.23	0.00	1,712.77	8,537.32
11-213-100-610	RES CNTR SUPPLI	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-213-100-640	RES CNTR TEXTBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resource Room/Resource Center		220,219.00	(11,150.00)	209,069.00	207,334.03	0.00	1,734.97	8,537.32
11-230-100-100	Subs-BSI Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101	BSI TEACHERS	68,210.00	9,952.50	78,162.50	78,162.50	0.00	0.00	0.00
11-230-100-270	Employee Benefits	10,210.00	0.00	10,210.00	9,367.80	0.00	842.20	2,468.40
11-230-100-610	BSI READ RECOV	0.00	12,641.05	12,641.05	12,641.05	0.00	0.00	0.00
Basic Skills/Remedial - Instruction		78,420.00	22,593.55	101,013.55	100,171.35	0.00	842.20	2,468.40
11-401-100-100	Salaries	3,800.00	(380.00)	3,420.00	2,500.00	0.00	920.00	0.00
11-401-100-600	SUPPLIES/CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sch-Spons Cocurric Act - Instruction		3,800.00	(380.00)	3,420.00	2,500.00	0.00	920.00	0.00
11-000-100-561	TUITION-REG	425,350.00	0.00	425,350.00	425,350.00	0.00	0.00	0.00
11-000-100-562	TUITION-SP ED	77,734.00	4,168.75	81,902.75	81,902.75	0.00	0.00	0.00
11-000-100-565	TUITION WCSSTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	TUITION-PRIV SH	170,934.00	(71,567.13)	99,366.87	87,236.89	0.00	12,129.98	0.00
Undistributed Expense-instruction		674,018.00	(67,398.38)	606,619.62	594,489.64	0.00	12,129.98	0.00
11-000-213-100	Salaries	57,810.00	907.83	58,717.83	58,717.83	0.00	0.00	0.00
11-000-213-270	Employee Benefits	32,768.00	0.00	32,768.00	30,639.96	0.00	2,128.04	2,005.50
11-000-213-280	Tuition Reimbursement	0.00	7,740.00	7,740.00	7,740.00	0.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	1,500.00	0.00	1,500.00	695.00	0.00	805.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	17,433.00	1,280.00	18,713.00	18,353.16	0.00	359.84	199.00
11-000-213-600	NURSE SUPPLIES	1,500.00	(390.00)	1,110.00	1,061.68	0.00	48.32	250.00
Health Services		111,011.00	9,537.83	120,548.83	117,207.63	0.00	3,341.20	2,454.50
11-000-216-320	OT/PT/BLIND COM	59,000.00	(17,907.33)	41,092.67	41,092.67	0.00	0.00	0.00
11-000-216-600	RELATED SVR SUP	250.00	1,672.00	1,922.00	1,914.28	0.00	7.72	0.00
Other Support Svc-Related Svcs		59,250.00	(16,235.33)	43,014.67	43,006.95	0.00	7.72	0.00
11-000-217-106	PERS CARE AIDE-GMR	55,767.00	(20,890.30)	34,876.70	34,876.70	0.00	0.00	0.00
11-000-217-270	Employee Benefits	25,743.00	(21,601.64)	4,141.36	4,141.36	0.00	0.00	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-500	Other Support-Purch. Services	0.00	39,714.68	39,714.68	39,714.68	0.00	0.00	0.00
Other Support Svc-Extra. Svcs		81,510.00	(2,777.26)	78,732.74	78,732.74	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
11-000-219-104	CST SAL	108,437.00	2,657.50	111,094.50	111,083.38	0.00	11.12	0.00
11-000-219-270	Employee Benefits	5,742.00	2,000.00	7,742.00	6,669.94	0.00	1,072.06	2,107.73
11-000-219-320	EVALS FOR PLACE	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	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)	10,646.00	4,607.50	15,253.50	15,253.50	0.00	0.00	0.00
11-000-219-600	CST SUPPLIES	1,000.00	(256.91)	743.09	671.55	0.00	71.54	0.00
Other Support Svc-Students-Spec		129,825.00	5,008.09	134,833.09	133,678.37	0.00	1,154.72	2,107.73
11-000-221-102	Salaries of Instruction	53,989.00	3,457.50	57,446.50	50,791.00	6,650.73	4.77	0.00
11-000-221-270	Employee Benefits	5,742.00	(1,338.00)	4,404.00	2,443.12	0.00	1,960.88	1,338.74
11-000-221-500	Other Purchased Services (400-500 Series)	10,646.00	0.00	10,646.00	7,400.06	0.00	3,245.94	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		70,377.00	2,119.50	72,496.50	60,634.18	6,650.73	5,211.59	1,338.74
11-000-223-320	INSER/CONSULTAN	0.00	350.00	350.00	0.00	0.00	350.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	1,000.00	(350.00)	650.00	0.00	0.00	650.00	0.00
Inst. Staff Training Svcs		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-230-100	Salaries	69,986.00	8,603.47	78,589.47	69,721.93	8,867.54	0.00	0.00
11-000-230-270	Employee Benefits	7,656.00	(4,398.56)	3,257.44	3,257.44	0.00	0.00	1,784.96
11-000-230-331	ADM LEGAL SV	7,000.00	35,745.82	42,745.82	42,745.82	0.00	0.00	0.00
11-000-230-332	Audit Fees	11,700.00	0.00	11,700.00	11,700.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVR	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	8,500.00	(6,731.80)	1,768.20	1,768.20	0.00	0.00	9.00
11-000-230-590	Other Purchased Services (400-500 Series)	0.00	4,705.56	4,705.56	4,705.56	0.00	0.00	336.00
11-000-230-600	ADM SUP/MAT	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-890	ADM MISC EXP	4,000.00	60.00	4,060.00	3,942.50	0.00	117.50	0.00
11-000-230-895	Board Membership Fees	2,500.00	(609.50)	1,890.50	1,890.50	0.00	0.00	0.00
Support Svc-General Admin		115,342.00	33,374.99	148,716.99	139,731.95	8,867.54	117.50	2,129.96
11-000-240-300	Purchased Professional & Tech Services	3,358.00	0.00	3,358.00	3,358.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	1,200.00	(156.00)	1,044.00	1,044.00	0.00	0.00	0.00
Support Svc-School Admin		4,558.00	(156.00)	4,402.00	4,402.00	0.00	0.00	0.00
11-000-251-100	Salaries	85,698.00	0.00	85,698.00	85,698.00	0.00	0.00	0.00
11-000-251-270	Health Benefits	9,598.00	3,722.39	13,320.39	13,320.39	0.00	0.00	2,999.40
11-000-251-330	Purch Prof Svcs	4,100.00	2,064.04	6,164.04	6,164.04	0.00	0.00	0.00
11-000-251-340	Purch Tech Services	5,500.00	66.00	5,566.00	5,566.00	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
11-000-251-610	General Supplies	500.00	(2,123.16)	(1,623.16)	(1,623.16)	0.00	0.00	2,500.00
11-000-251-890	Business Svcs Miscellaneous	1,100.00	551.98	1,651.98	1,651.98	0.00	0.00	0.00
Central Services		107,246.00	3,531.25	110,777.25	110,777.25	0.00	0.00	5,499.40
11-000-261-420	MAINT CONTRACT	17,500.00	802.42	18,302.42	18,302.42	0.00	0.00	0.00
11-000-261-500	Other Purch. Svcs.	0.00	2,945.00	2,945.00	2,945.00	0.00	0.00	0.00
11-000-261-600	Require Maint. Supplies	0.00	214.00	214.00	214.00	0.00	0.00	0.00
Required Maint of Sch. Facil.		17,500.00	3,961.42	21,461.42	21,461.42	0.00	0.00	0.00
11-000-262-100	Salaries	83,749.00	(802.24)	82,946.76	82,226.59	0.00	720.17	0.00
11-000-262-270	Employee Benefits	36,125.00	(117.50)	36,007.50	29,494.89	0.00	6,512.61	3,150.56
11-000-262-340	Purchased Tech. Services-SRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420	CONTRACTED SERV	4,100.00	(2,024.29)	2,075.71	2,075.71	0.00	0.00	0.00
11-000-262-490	Other Purch Property Svcs	4,750.00	1,063.34	5,813.34	5,729.37	0.00	83.97	0.00
11-000-262-520	PLNT INSURANCE	20,000.00	(1,200.00)	18,800.00	18,737.70	0.00	62.30	0.00
11-000-262-590	O & M PURCHASED SERVICES	2,000.00	182.00	2,182.00	2,182.00	0.00	0.00	0.00
11-000-262-592	travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610	PLNT GEN SUP	13,150.00	(4,829.13)	8,320.87	8,152.24	0.00	168.63	0.00
11-000-262-621	Natural Gas	15,000.00	(121.93)	14,878.07	13,527.59	0.00	1,350.48	0.00
11-000-262-622	Electricity	15,000.00	2,121.93	17,121.93	17,121.93	0.00	0.00	0.00
11-000-262-890	Maintenance Miscellaneous Exp.	850.00	0.00	850.00	625.00	0.00	225.00	0.00
Other Oper. & Maint of plant		194,724.00	(5,727.82)	188,996.18	179,873.02	0.00	9,123.16	3,150.56
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	1,917.18	0.00	82.82	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	1,917.18	0.00	2,082.82	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-107	BUS DRIVERS	12,000.00	2,031.01	14,031.01	14,031.01	0.00	0.00	0.00
11-000-270-350	Mgmt Fees ESC & CTSA	5,000.00	2,318.99	7,318.99	6,963.37	0.00	355.62	0.00
11-000-270-503	Aid-in-Lieu Non-public	5,000.00	3,000.00	8,000.00	5,170.00	0.00	2,830.00	0.00
11-000-270-505	School Choice Transp.	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-512	FIELD TRIPS	0.00	1,000.00	1,000.00	565.00	0.00	435.00	0.00
11-000-270-513	PROJ EXCEL/VOTE	40,000.00	(13,975.24)	26,024.76	26,024.76	0.00	0.00	0.00
11-000-270-517	Contracted Svcs.-ESC	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-518	Cont Svcs ESC - Special	73,500.00	36,625.24	110,125.24	108,865.96	0.00	1,259.28	1,246.85
Student Transportation Svcs		144,500.00	22,000.00	166,500.00	161,620.10	0.00	4,879.90	1,246.85
11-000-291-220	FICA-OTHER	28,000.00	(6,240.35)	21,759.65	19,489.67	2,269.98	0.00	0.00
11-000-291-241	RETIREMENT/PENS	20,000.00	4,978.00	24,978.00	24,978.00	0.00	0.00	0.00
11-000-291-249	Employer DCRP	2,000.00	(1,196.72)	803.28	803.28	0.00	0.00	0.00
11-000-291-250	Unemployment	6,000.00	(575.00)	5,425.00	5,422.70	0.00	2.30	0.00
11-000-291-260	WORKERS COMPEN	17,500.00	(2,972.04)	14,527.96	14,527.96	0.00	0.00	0.00
11-000-291-270	MEDICAL	8,400.00	1,750.00	10,150.00	10,150.00	0.00	0.00	0.00
11-000-291-280	TUITION REIMB	5,000.00	2,402.20	7,402.20	7,401.60	0.00	0.60	0.00
11-000-291-290	OTH EMP BENEFIT	5,000.00	19,626.73	24,626.73	10,860.02	7,500.00	6,266.71	0.00
Employee Benefits		91,900.00	17,772.82	109,672.82	93,633.23	9,769.98	6,269.61	0.00
11-800-330-100	Salaries	0.00	1,555.27	1,555.27	1,555.27	0.00	0.00	0.00
Fund transfers		0.00	1,555.27	1,555.27	1,555.27	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	(1,032.74)	(1,032.74)	1,032.74	0.00	(2,065.48)	0.00
Grand Totals for fund 11:		3,098,520.00	9,361.46	3,107,881.46	3,028,932.68	25,288.25	53,660.53	49,553.06

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	(1,759.83)	(1,759.83)	1,759.83	0.00	(3,519.66)	\$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	10,000.00	16,789.00	26,789.00	26,089.00	0.00	700.00	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		10,000.00	16,789.00	26,789.00	26,089.00	0.00	700.00	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:		10,000.00	15,029.17	25,029.17	27,848.83	0.00	(2,819.66)	0.00

Grand Totals for all Subfunds of Fund 10: 3,108,520.00 24,390.63 3,132,910.63 3,056,781.51 25,288.25 50,840.87 49,553.06

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

