

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 5,384,955.69	
102-106 Other cash equivalents	\$ 297.42	
Total cash		\$ 5,385,253.11
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 569,114.67
117 Maintenance reserve account		\$ 597,877.37
121 Tax levy receivable		\$ (2,349,232.00)
Accounts receivable		
132 Interfund	\$ 89,106.28	
141 Intergovernmental - state	\$ 537,351.05	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 530,934.05	
153 Other Accounts Receivable	\$ 365.00	
		\$ 1,157,756.38
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)	\$ 26,707,496.00	
302 Less: revenues collected or accrued	\$ (5,811,924.78)	
		\$ 20,895,571.22
TOTAL ASSETS AND RESOURCES		\$ 26,256,340.75

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	\$ (32.42)
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 3,000.00
499 Other current liabilities	\$ 200,000.00
Total liabilities	<u>\$ 202,967.58</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 16,111,467.23	
754 Reserve for encumbrances - prior year			\$ 321,478.13	
761 Reserved fund balance Capital Reserve - July 1, 2018	\$	569,114.67		
604 Add: Increase in capital reserve	\$	0.00		
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			\$	569,114.67
764 Reserved fund balance Maintenance Reserve - July 1, 2018	\$	597,877.37		
606 Add: Increase in maintenance reserve	\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve	\$	0.00		
Subtotal - maintenance reserve			\$	597,877.37
760 Other reserves	\$	0.00		
771 Designated Fund Balance	\$	0.00		
772 Designated Fund Balance - ARRA/SEMI	\$	0.00		
601 Appropriations	\$	27,423,262.81		
602 Less: expenditures	\$	4,473,670.35		
603 Less: encumbrances	\$	16,432,945.36	\$ (20,906,615.71)	\$ 6,516,647.10
Appropriations less expenditures				\$ 24,116,584.50
Unappropriated:				
770 Fund Balance, July 1, 2018	\$	2,181,359.67		
303 Less: budgeted fund balance	\$	(244,571.00)		
Unappropriated fund balance				\$ 1,936,788.67
Total fund equity				\$ 26,053,373.17

TOTAL LIABILITIES AND FUND EQUITY

\$ 26,256,340.75

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 27,423,262.81	\$ 20,906,615.71	\$ 6,516,647.10
Less: Revenues	\$ (26,707,496.00)	\$ (5,811,924.78)	\$ (20,895,571.22)
Subtotal	\$ 715,766.81	\$ 15,094,690.93	\$ (14,378,924.12)
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
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
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (471,195.81)	\$ (471,195.81)	\$ 0.00
Total current year budgeted fund balance	\$ 244,571.00	\$ 14,623,495.12	\$ (14,378,924.12)
Add: Unappropriated fund balance			\$ 1,936,788.67
Total of budgeted and unappropriated fund balance			\$ (12,442,135.45)

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	244,571.00	471,195.81	715,766.81	15,094,690.93	(14,378,924.12)
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
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	24,284,155.00	0.00	24,284,155.00	5,252,772.36	19,031,382.64
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,423,341.00	0.00	2,423,341.00	559,152.42	1,864,188.58
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		26,952,067.00	471,195.81	27,423,262.81	20,906,615.71	6,516,647.10

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		5,760,745.00	0.00	5,760,745.00	570,445.62	5,190,299.38	0.00	0.00
Regular Programs-Home Instruction		21,000.00	0.00	21,000.00	3,639.55	15,485.45	1,875.00	0.00
Regular Programs-Undistrib Instruction		1,162,334.00	(14,483.16)	1,147,850.84	243,674.71	155,154.43	749,021.70	0.00
Learning and/or Language Disabilities		88,000.00	0.00	88,000.00	9,875.52	86,500.48	(8,376.00)	0.00
Auditory Impairments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resource Room/Resource Center		2,124,638.00	1,854.00	2,126,492.00	205,199.27	1,901,962.16	19,330.57	0.00
Autism		319,506.00	15,000.00	334,506.00	30,084.20	294,441.47	9,980.33	0.00
Preschool Disabilities - Full-time		95,579.00	0.00	95,579.00	2,765.50	92,813.50	0.00	0.00
Basic Skills/Remedial - Instruction		710,137.00	0.00	710,137.00	52,065.14	635,621.78	22,450.08	0.00
Sch-Spons Cocurric Act - Instruction		42,374.00	0.00	42,374.00	4,467.39	35,774.00	2,132.61	0.00
Sch Spon Athletics - Instruction		100,025.00	1,579.95	101,604.95	1,488.11	75,516.12	24,600.72	0.00
Undistributed Expense-instruction		380,532.00	290.00	380,822.00	5,825.00	0.00	374,997.00	0.00
Attendance and social work svcs		98,484.00	82.14	98,566.14	35,247.55	33,153.98	30,164.61	0.00
Health Services		369,525.00	0.00	369,525.00	26,624.28	328,021.96	14,878.76	0.00
Other Support Svc-Related Svcs		534,736.00	542.50	535,278.50	50,543.54	449,579.75	35,155.21	0.00
Other Support Svc-Extra. Svcs		637,750.00	0.00	637,750.00	71,743.78	550,492.54	15,513.68	0.00
Other Support Svc-Students-Reg		455,778.00	0.00	455,778.00	35,794.90	418,633.10	1,350.00	0.00
Other Support Svc-Students-Spec		1,052,052.00	(114,643.00)	937,409.00	143,172.16	774,678.22	19,558.62	0.00
Impr of Inst-Other Sup-Instruc		159,958.00	0.00	159,958.00	52,129.51	107,563.51	264.98	0.00
Library and Educ Media		521,634.00	1,756.00	523,390.00	97,215.84	439,507.20	(13,333.04)	0.00
Inst. Staff Training Svcs		157,949.00	180.00	158,129.00	12,153.82	89,167.80	56,807.38	0.00
Support Svc-General Admin		438,706.00	40,485.23	479,191.23	179,233.43	137,943.54	162,014.26	0.00
Support Svc-School Admin		904,104.00	120,056.00	1,024,160.00	187,611.39	812,584.84	23,963.77	0.00
Central Services		443,004.00	12,000.00	455,004.00	107,027.43	330,486.42	17,490.15	2,500.00
Administrative Technology		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Maint of Sch. Facil.		569,136.00	59,633.76	628,769.76	204,641.95	260,693.91	163,433.90	0.00
Other Oper. & Maint of plant		1,797,473.00	(3,473.87)	1,793,999.13	431,550.22	1,017,444.69	345,004.22	0.00
Upkeep of Grounds		34,500.00	6,945.93	41,445.93	516.61	6,945.93	33,983.39	0.00
Security		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
Student Transportation Svcs		1,730,486.00	16,336.11	1,746,822.11	32,714.14	30,960.98	1,683,146.99	0.00
Employee Benefits		5,965,223.00	(9,894.00)	5,955,329.00	1,551,906.82	1,876,992.28	2,526,429.90	14,533.58
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		26,729,368.00	134,247.59	26,863,615.59	4,349,357.38	16,148,419.42	6,365,838.79	17,033.58

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	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		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
Undistributed Equipment		0.00	71,838.00	71,838.00	0.00	71,838.00	0.00	0.00
Facil Acquis/Const		148,302.00	265,110.22	413,412.22	54,864.76	210,173.00	148,374.46	0.00
Grand Totals for fund 12:		148,302.00	336,948.22	485,250.22	54,864.76	282,011.00	148,374.46	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ESY Program		74,397.00	0.00	74,397.00	69,448.21	2,514.94	2,433.85	0.00
Grand Totals for fund 13:		74,397.00	0.00	74,397.00	69,448.21	2,514.94	2,433.85	0.00

Fund 18 (Ed Jobs)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ed Jobs-Sch Admin Support Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		26,952,067.00	471,195.81	27,423,262.81	4,473,670.35	16,432,945.36	6,516,647.10	17,033.58

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	244,571.00	471,195.81	715,766.81	15,094,690.93	(14,378,924.12)
307/309/317	Bgt'd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgt'd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	Interfund Trans	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy - General	23,492,320.00	0.00	23,492,320.00	4,698,464.00	18,793,856.00
10-1310-000-000	Tuition - Parent Paid	45,000.00	0.00	45,000.00	1,400.00	43,600.00
10-1320-000-000	Tuition - LEA	673,626.00	0.00	673,626.00	533,620.95	140,005.05
10-1320-100-000	Tuition - Special Ed	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation Fees	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest Income	250.00	0.00	250.00	13,974.27	(13,724.27)
10-1511-000-000	Capital Reserve Interest	500.00	0.00	500.00	0.00	500.00
10-1980-000-000	REFUND P/Y EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscellaneous	72,459.00	0.00	72,459.00	5,313.14	67,145.86
10-3116-000-000	School Choice	260,897.00	0.00	260,897.00	26,090.00	234,807.00
10-3121-000-000	Categorical Transportation Aid	655,670.00	0.00	655,670.00	65,568.00	590,102.00
10-3130-000-000	Special Ed Aid	1,008,514.00	0.00	1,008,514.00	100,852.00	907,662.00
10-3131-000-000	Extraordinary Aid	100,000.00	0.00	100,000.00	285,486.00	(185,486.00)
10-3177-000-000	Categorical Security Aid	95,566.00	0.00	95,566.00	9,556.00	86,010.00
10-3178-000-000	Adjustment Aid	302,694.00	0.00	302,694.00	0.00	302,694.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Professional Learning Com Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	NP Remote Transportation Aid	0.00	0.00	0.00	19,371.00	(19,371.00)
10-3194-000-000	Other State Aid	0.00	0.00	0.00	52,229.42	(52,229.42)
Grand Totals		26,952,067.00	471,195.81	27,423,262.81	20,906,615.71	6,516,647.10

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	Preschool Salaries	119,081.00	0.00	119,081.00	16,254.32	102,826.68	0.00	0.00
11-110-100-101	Kindergarten Salaries	361,452.00	0.00	361,452.00	39,562.20	321,889.80	0.00	0.00
11-120-100-101	Grade 1-5 Salaries	3,080,889.00	0.00	3,080,889.00	301,375.08	2,779,513.92	0.00	0.00
11-130-100-101	Grade 6-8 Salaries	2,199,323.00	0.00	2,199,323.00	213,254.02	1,986,068.98	0.00	0.00
Regular Programs-Instruction		5,760,745.00	0.00	5,760,745.00	570,445.62	5,190,299.38	0.00	0.00
11-150-100-101	Home Instruction	16,000.00	0.00	16,000.00	3,539.55	12,460.45	0.00	0.00
11-150-100-320	Purchased Ed Services	5,000.00	0.00	5,000.00	100.00	3,025.00	1,875.00	0.00
Regular Programs-Home Instruction		21,000.00	0.00	21,000.00	3,639.55	15,485.45	1,875.00	0.00
11-190-100-320	Puch Svcs Subs - CTMS	217,522.00	0.00	217,522.00	0.00	0.00	217,522.00	0.00
11-190-100-340	Purchased Tech Services	11,000.00	0.00	11,000.00	0.00	5,868.75	5,131.25	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	348,170.00	0.00	348,170.00	151,266.73	72,300.98	124,602.29	0.00
11-190-100-610	Instructional Supplies	537,692.00	(14,483.16)	523,208.84	92,050.48	76,402.70	354,755.66	0.00
11-190-100-640	Textbooks	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
11-190-100-890	Misc. Expenditures	10,450.00	0.00	10,450.00	357.50	582.00	9,510.50	0.00
Regular Programs-Undistrib Instruction		1,162,334.00	(14,483.16)	1,147,850.84	243,674.71	155,154.43	749,021.70	0.00
11-204-100-101	LLD Salaries	59,654.00	0.00	59,654.00	5,678.00	59,654.00	(5,678.00)	0.00
11-204-100-106	LLD TA's Salaries SRS	28,346.00	0.00	28,346.00	4,197.52	26,846.48	(2,698.00)	0.00
11-204-100-320	Purch Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610	LLD supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning and/or Language Disabilities		88,000.00	0.00	88,000.00	9,875.52	86,500.48	(8,376.00)	0.00
11-207-100-101	Auditory Impaired Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-320	AI Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610	Auditory Impaired Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditory Impairments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-100	Resource Center Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101	Teachers - Special Ed	2,075,136.00	0.00	2,075,136.00	198,049.40	1,877,086.60	0.00	0.00
11-213-100-106	TA - Special Ed	29,502.00	0.00	29,502.00	6,767.32	22,734.68	0.00	0.00
11-213-100-320	Professional Services	0.00	1,854.00	1,854.00	0.00	1,854.00	0.00	0.00
11-213-100-500	Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610	Resource Center Supplies	20,000.00	0.00	20,000.00	382.55	286.88	19,330.57	0.00
Resource Room/Resource Center		2,124,638.00	1,854.00	2,126,492.00	205,199.27	1,901,962.16	19,330.57	0.00
11-214-100-101	Autism Teacher Salary	267,504.00	29,502.00	297,006.00	12,956.20	284,049.80	0.00	0.00
11-214-100-106	Autism TA Salaries	29,502.00	(29,502.00)	0.00	17,128.00	0.00	(17,128.00)	0.00
11-214-100-320	Professional Services	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
11-214-100-610	Autism Supplies	4,000.00	15,000.00	19,000.00	0.00	10,391.67	8,608.33	0.00
Autism		319,506.00	15,000.00	334,506.00	30,084.20	294,441.47	9,980.33	0.00
11-216-100-101	PSD Salaries SRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106	PSD TA's Salaries	95,579.00	0.00	95,579.00	2,765.50	92,813.50	0.00	0.00
11-216-100-610	PSD Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Disabilities - Full-time		95,579.00	0.00	95,579.00	2,765.50	92,813.50	0.00	0.00
11-230-100-101	BSI Teacher Salaries	687,637.00	0.00	687,637.00	52,065.14	635,571.86	0.00	0.00
11-230-100-320	Professional Services	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
11-230-100-610	BSI Supplies	6,000.00	0.00	6,000.00	0.00	49.92	5,950.08	0.00
Basic Skills/Remedial - Instruction		710,137.00	0.00	710,137.00	52,065.14	635,621.78	22,450.08	0.00
11-401-100-100	Salaries	35,774.00	0.00	35,774.00	4,467.39	35,774.00	(4,467.39)	0.00
11-401-100-610	Co-Curricular Supplies	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00
11-401-100-890	Co-Curricular Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sch-Spons Cocurric Act - Instruction		42,374.00	0.00	42,374.00	4,467.39	35,774.00	2,132.61	0.00
11-402-100-100	Salaries	74,122.00	0.00	74,122.00	0.00	74,122.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	15,543.00	0.00	15,543.00	0.00	0.00	15,543.00	0.00
11-402-100-610	Athletic Supplies	10,060.00	1,579.95	11,639.95	1,488.11	1,394.12	8,757.72	0.00
11-402-100-890	Athletic Misc	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Sch Spon Athletics - Instruction		100,025.00	1,579.95	101,604.95	1,488.11	75,516.12	24,600.72	0.00
11-000-100-562	Tuition - LEA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	Tuition - Private Placements	380,532.00	0.00	380,532.00	5,535.00	0.00	374,997.00	0.00
11-000-100-569	Tuition-Other	0.00	290.00	290.00	290.00	0.00	0.00	0.00
Undistributed Expense-instruction		380,532.00	290.00	380,822.00	5,825.00	0.00	374,997.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-211-100	Salaries	65,634.00	0.00	65,634.00	35,185.14	33,153.98	(2,705.12)	0.00
11-000-211-199	Unused Vacation Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-610	Attendance-Supplies	32,850.00	82.14	32,932.14	62.41	0.00	32,869.73	0.00
Attendance and social work svcs		98,484.00	82.14	98,566.14	35,247.55	33,153.98	30,164.61	0.00
11-000-213-100	Salaries	349,500.00	0.00	349,500.00	26,624.28	325,003.03	(2,127.31)	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	0.00
11-000-213-610	Nurse Supplies	16,525.00	0.00	16,525.00	0.00	18.93	16,506.07	0.00
Health Services		369,525.00	0.00	369,525.00	26,624.28	328,021.96	14,878.76	0.00
11-000-216-100	Salaries	495,736.00	0.00	495,736.00	47,289.94	448,446.06	0.00	0.00
11-000-216-320	Related Svcs Purch Prof Svcs	36,000.00	542.50	36,542.50	3,163.75	542.50	32,836.25	0.00
11-000-216-610	Related Services Supplies	3,000.00	0.00	3,000.00	89.85	591.19	2,318.96	0.00
Other Support Svc-Related Svcs		534,736.00	542.50	535,278.50	50,543.54	449,579.75	35,155.21	0.00
11-000-217-106	Extraordinary Services - TA Salaries	416,350.00	0.00	416,350.00	31,054.60	385,295.40	0.00	0.00
11-000-217-199	Unused Vaca Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320	Purchased Prof Services	221,400.00	0.00	221,400.00	40,689.18	165,197.14	15,513.68	0.00
11-000-217-340	Purchased Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Svc-Extra. Svcs		637,750.00	0.00	637,750.00	71,743.78	550,492.54	15,513.68	0.00
11-000-218-104	Guidance Salaries	454,428.00	0.00	454,428.00	35,794.90	418,633.10	0.00	0.00
11-000-218-199	Unused Vaca Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610	Guidance Supplies	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00
Other Support Svc-Students-Reg		455,778.00	0.00	455,778.00	35,794.90	418,633.10	1,350.00	0.00
11-000-219-104	CST - Salaries	741,061.00	0.00	741,061.00	105,140.84	705,095.98	(69,175.82)	0.00
11-000-219-105	CST Secretaries	198,976.00	(120,056.00)	78,920.00	19,224.96	59,695.04	0.00	0.00
11-000-219-199	Unused Vaca Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Purchased Ed Services	43,000.00	2,998.00	45,998.00	1,954.00	6,086.00	37,958.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	46,390.00	2,415.00	48,805.00	14,949.16	3,055.00	30,800.84	0.00
11-000-219-600	CST Supplies	20,600.00	0.00	20,600.00	1,903.20	746.20	17,950.60	0.00
11-000-219-890	CST Misc Expense	2,025.00	0.00	2,025.00	0.00	0.00	2,025.00	0.00
Other Support Svc-Students-Spec		1,052,052.00	(114,643.00)	937,409.00	143,172.16	774,678.22	19,558.62	0.00
11-000-221-102	Supervisor of Instruction Salaries	102,430.00	0.00	102,430.00	36,659.24	65,770.76	0.00	0.00
11-000-221-104	Improv of Instr - Prof Salaries	0.00	0.00	0.00	7,816.27	0.00	(7,816.27)	0.00
11-000-221-105	Improv of Instr - Secretary	47,278.00	0.00	47,278.00	5,775.00	41,503.00	0.00	0.00
11-000-221-199	Unused Vaca Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320	Improv of Instr Purchases Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-221-600	Improv of Instr - Supplies	0.00	2,250.00	2,250.00	0.00	289.75	1,960.25	0.00
11-000-221-800	Improv of Instr - Other Objects	4,250.00	(2,250.00)	2,000.00	1,879.00	0.00	121.00	0.00
Impr of Inst-Other Sup-Instruc		159,958.00	0.00	159,958.00	52,129.51	107,563.51	264.98	0.00
11-000-222-100	Salaries	370,887.00	0.00	370,887.00	66,320.90	347,603.58	(43,037.48)	0.00
11-000-222-177	Tech Coord Salaries	120,822.00	0.00	120,822.00	30,494.94	90,327.06	0.00	0.00
11-000-222-320	Professional Services	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610	Library Supplies	25,925.00	1,756.00	27,681.00	400.00	1,576.56	25,704.44	0.00
Library and Educ Media		521,634.00	1,756.00	523,390.00	97,215.84	439,507.20	(13,333.04)	0.00
11-000-223-102	Staff Training Supervisor	31,000.00	0.00	31,000.00	4,159.20	26,840.80	0.00	0.00
11-000-223-104	Staff Training Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-105	Staff Training Secretary	0.00	0.00	0.00	5,775.00	0.00	(5,775.00)	0.00
11-000-223-199	Unused Vaca Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320	Purchased Services	60,273.00	0.00	60,273.00	1,700.00	51,480.00	7,093.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	66,676.00	180.00	66,856.00	519.62	10,847.00	55,489.38	0.00
11-000-223-610	Staff Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inst. Staff Training Svcs		157,949.00	180.00	158,129.00	12,153.82	89,167.80	56,807.38	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-230-100	Salaries	182,706.00	0.00	182,706.00	85,859.72	116,519.36	(19,673.08)	0.00
11-000-230-331	Legal Fees	100,000.00	17,485.23	117,485.23	17,485.23	0.00	100,000.00	0.00
11-000-230-332	Audit Fees	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
11-000-230-334	Architect/Engineering	10,000.00	3,000.00	13,000.00	0.00	3,000.00	10,000.00	0.00
11-000-230-339	Gen Admin Purch Prof Svcs	10,000.00	0.00	10,000.00	2,271.81	6,750.00	978.19	0.00
11-000-230-530	Communications/Telephone	47,500.00	(3,000.00)	44,500.00	2,108.22	8,105.78	34,286.00	0.00
11-000-230-585	BOE Other Purchased Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	35,000.00	23,000.00	58,000.00	57,823.38	0.00	176.62	0.00
11-000-230-610	Gen Admin Supplies	2,000.00	0.00	2,000.00	884.06	0.00	1,115.94	0.00
11-000-230-630	BOE Training/Mtg Supplies	500.00	0.00	500.00	158.11	68.40	273.49	0.00
11-000-230-890	Miscellaneous Dues and Fees	4,500.00	0.00	4,500.00	500.00	3,500.00	500.00	0.00
11-000-230-895	Board Membership Fees	13,000.00	0.00	13,000.00	12,142.90	0.00	857.10	0.00
Support Svc-General Admin		438,706.00	40,485.23	479,191.23	179,233.43	137,943.54	162,014.26	0.00
11-000-240-103	Principal Salaries	709,992.00	0.00	709,992.00	144,325.86	565,666.14	0.00	0.00
11-000-240-105	Principal Secretaries	154,272.00	120,056.00	274,328.00	37,965.53	237,055.28	(692.81)	0.00
11-000-240-199	Unused Vaca Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,840.00	(3,000.00)	21,840.00	3,210.00	9,630.00	9,000.00	0.00
11-000-240-610	School Admin Supplies	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-240-890	School Admin Misc Expend	15,000.00	0.00	15,000.00	2,110.00	233.42	12,656.58	0.00
Support Svc-School Admin		904,104.00	120,056.00	1,024,160.00	187,611.39	812,584.84	23,963.77	0.00
11-000-251-100	Salaries	383,274.00	0.00	383,274.00	82,693.37	300,580.63	0.00	0.00
11-000-251-199	Unused Vacation Pay	0.00	0.00	0.00	3,678.75	0.00	(3,678.75)	0.00
11-000-251-330	Business Svcs Purch Prof Svcs	21,735.00	12,000.00	33,735.00	6,066.52	27,423.48	245.00	0.00
11-000-251-340	Purch Tech Services	16,730.00	0.00	16,730.00	13,120.00	0.00	3,610.00	2,500.00
11-000-251-592	Other Purchased Services (400-500 Series)	9,150.00	0.00	9,150.00	1,051.20	1,947.90	6,150.90	0.00
11-000-251-600	Supplies	7,250.00	0.00	7,250.00	417.59	534.41	6,298.00	0.00
11-000-251-831	Interest on Current Loans	3,165.00	0.00	3,165.00	0.00	0.00	3,165.00	0.00
11-000-251-890	Business Svcs Miscellaneous	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
Central Services		443,004.00	12,000.00	455,004.00	107,027.43	330,486.42	17,490.15	2,500.00
11-000-252-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340	Purch Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600	Admin Tech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-800	Admin Tech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-100	Salaries	287,961.00	0.00	287,961.00	72,871.45	215,865.90	(776.35)	0.00
11-000-261-420	Facility Repairs & Maintenance	201,175.00	55,479.00	256,654.00	111,745.85	34,725.50	110,182.65	0.00
11-000-261-421	Lead Water Testing-SRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	Facility General Supplies	78,500.00	4,154.76	82,654.76	20,024.65	10,102.51	52,527.60	0.00
11-000-261-800	Other Objects-RVS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Required Maint of Sch. Facil.		569,136.00	59,633.76	628,769.76	204,641.95	260,693.91	163,433.90	0.00
11-000-262-100	Salaries	802,911.00	0.00	802,911.00	215,672.89	674,651.18	(87,413.07)	0.00
11-000-262-340	Purchased Tech. Services	50,100.00	1,850.05	51,950.05	13,225.55	27,572.50	11,152.00	0.00
11-000-262-420	O&M Repairs & Maintenance	52,000.00	9,557.80	61,557.80	11,419.98	21,084.76	29,053.06	0.00
11-000-262-490	O&M Other Purch Property Svcs	30,000.00	0.00	30,000.00	3,619.58	18,860.42	7,520.00	0.00
11-000-262-520	Liability Insurance	125,535.00	(20,000.00)	105,535.00	98,163.94	0.00	7,371.06	0.00
11-000-262-580	Maintenance W/S/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	O&M Misc Purch Svcs	2,500.00	0.00	2,500.00	199.95	0.00	2,300.05	0.00
11-000-262-610	O&M Supplies	67,500.00	1,468.00	68,968.00	23,590.53	3,553.66	41,823.81	0.00
11-000-262-621	Natural Gas-CTMS	209,332.00	2,953.18	212,285.18	3,647.71	79,729.43	128,908.04	0.00
11-000-262-622	Electricity-PMG	448,095.00	0.00	448,095.00	60,911.61	186,588.39	200,595.00	0.00
11-000-262-624	Oil/Gasoline	8,500.00	697.10	9,197.10	1,098.48	5,404.35	2,694.27	0.00
11-000-262-890	Maintenance Miscellaneous Exp.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Other Oper. & Maint of plant		1,797,473.00	(3,473.87)	1,793,999.13	431,550.22	1,017,444.69	345,004.22	0.00
11-000-263-320	Professional Service - RVS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-263-420	District Grounds - Repairs	3,500.00	0.00	3,500.00	108.14	0.00	3,391.86	0.00
11-000-263-610	Ground Supplies	29,000.00	6,945.93	35,945.93	408.47	6,945.93	28,591.53	0.00
Upkeep of Grounds		34,500.00	6,945.93	41,445.93	516.61	6,945.93	33,983.39	0.00
11-000-266-420	Security Prof Services SRS	4,000.00	45,000.00	49,000.00	0.00	0.00	49,000.00	0.00
11-000-266-610	Security Supplies	50,000.00	(45,000.00)	5,000.00	0.00	0.00	5,000.00	0.00
Security		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-107	Noninstructional-Bus Aides	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
11-000-270-160	Transportation To/From School	7,268.00	0.00	7,268.00	1,250.04	6,017.96	0.00	0.00
11-000-270-161	Transportation Special Education	7,268.00	0.00	7,268.00	1,249.98	6,018.02	0.00	0.00
11-000-270-199	Unused Vaca Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350	Mgmt Fees ESC & CTSA	10,000.00	452.17	10,452.17	124.93	0.00	10,327.24	0.00
11-000-270-390	Other Purch Prof & Tech Svcs	50,470.00	0.00	50,470.00	25,466.00	0.00	25,004.00	0.00
11-000-270-503	Aid-in-Lieu Non-public	36,000.00	1,500.00	37,500.00	500.00	1,000.00	36,000.00	0.00
11-000-270-511	Transportation Regular To & Fr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512	Field & Athletic Trips	35,500.00	2,925.00	38,425.00	0.00	2,925.00	35,500.00	0.00
11-000-270-513	Regular Trans-Joint Agree	150,508.00	0.00	150,508.00	1,000.00	0.00	149,508.00	0.00
11-000-270-514	Contracted Services Spec. Ed	124,301.00	11,458.94	135,759.94	3,123.19	0.00	132,636.75	0.00
11-000-270-517	Contracted Svcs - ESC's	1,210,195.00	0.00	1,210,195.00	0.00	0.00	1,210,195.00	0.00
11-000-270-518	Transportation Cont Svcs ESC -	79,976.00	0.00	79,976.00	0.00	0.00	79,976.00	0.00
11-000-270-593	Transportation Misc Purch Svcs	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-000-270-600	Transportation Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Student Transportation Svcs		1,730,486.00	16,336.11	1,746,822.11	32,714.14	30,960.98	1,683,146.99	0.00
11-000-291-220	Emp Benefits Social Security	342,000.00	0.00	342,000.00	59,111.52	270,000.00	12,888.48	0.00
11-000-291-241	Other Retirement Contributions	315,552.00	0.00	315,552.00	1,444.94	12,000.00	302,107.06	0.00
11-000-291-249	Employer DCRP Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-291-250	Unemployment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
11-000-291-260	Emp Benefits Worker's Compensa	187,381.00	0.00	187,381.00	31,626.98	94,880.94	60,873.08	0.00
11-000-291-270	Emp Benefits Health Benefits	4,921,866.00	(18,600.00)	4,903,266.00	1,445,969.08	1,430,571.34	2,026,725.58	14,533.58
11-000-291-280	Emp Benefits Tuition Reimburse	60,000.00	2,106.00	62,106.00	5,891.80	21,540.00	34,674.20	0.00
11-000-291-290	Admin Reimbursement	84,424.00	6,600.00	91,024.00	7,862.50	48,000.00	35,161.50	0.00
11-000-291-297	Unused Sick Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-298	Unused Sick Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-299	Unused Sick Pymt Term/Ret Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-320	Purchased Prof. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		5,965,223.00	(9,894.00)	5,955,329.00	1,551,906.82	1,876,992.28	2,526,429.90	14,533.58
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		26,729,368.00	134,247.59	26,863,615.59	4,349,357.38	16,148,419.42	6,365,838.79	17,033.58

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	0.00	0.00	0.00	0.00	0.00	\$0.00
12-400-260-450	Instruct O&M Construction Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730	B&G Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-110-100-730	Equipment - K/PreK	0.00	0.00	0.00	0.00	0.00	0.00	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 CTMS	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
12-000-230-730	Phone Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-250-730	Technology -ARRA Supplant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-730	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730	Safety	0.00	71,838.00	71,838.00	0.00	71,838.00	0.00	0.00
12-000-270-734	School Buses- Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-290-730	SUPPORT SERVICES -EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Equipment		0.00	71,838.00	71,838.00	0.00	71,838.00	0.00	0.00
12-000-400-334	Architectural /Engineering Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390	Other Purch Prof & Tech Svcs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	Construction Services	0.00	265,110.22	265,110.22	54,864.76	210,173.00	72.46	0.00
12-000-400-721	Undistributed Expenditures-Ins	59,293.00	0.00	59,293.00	0.00	0.00	59,293.00	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-SDA Interest	89,009.00	0.00	89,009.00	0.00	0.00	89,009.00	0.00
12-000-400-931	Cap Res Transfer to Cap Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facil Acquis/Const		148,302.00	265,110.22	413,412.22	54,864.76	210,173.00	148,374.46	0.00
Grand Totals for fund 12:		148,302.00	336,948.22	485,250.22	54,864.76	282,011.00	148,374.46	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
13-000-100-100	Salaries - ESY	46,191.00	0.00	46,191.00	43,708.16	2,482.84	0.00	0.00
13-000-100-106	Support Salaries	24,206.00	0.00	24,206.00	24,682.14	0.00	(476.14)	0.00
13-000-100-320	Purch. Prof Svcs.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
13-000-100-610	Supplies-ESY	1,500.00	0.00	1,500.00	1,057.91	32.10	409.99	0.00
13-000-200-106	Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESY Program		74,397.00	0.00	74,397.00	69,448.21	2,514.94	2,433.85	0.00
Grand Totals for fund 13:		74,397.00	0.00	74,397.00	69,448.21	2,514.94	2,433.85	0.00

Fund 18 (Ed Jobs)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
18-000-240-105	Sch. Admin Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed Jobs-Sch Admin Support Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10: 26,952,067.00 471,195.81 27,423,262.81 4,473,670.35 16,432,945.36 6,516,647.10 17,033.58

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).



11/16/2018

Richard J. Kilpatrick, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	126,520.30	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 126,520.30
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	\$	(9,627.25)	
142 Intergovernmental - federal	\$	47,024.80	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	(1,063.00)	
			\$ 36,334.55
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)	\$	30,000.00	
302 Less: revenues collected or accrued	\$	(108,878.76)	
			\$ (78,878.76)
TOTAL ASSETS AND RESOURCES			\$ 83,976.09

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$		0.00
402 Interfund accounts payable	\$		0.00
411 Intergovernmental accounts payable - state	\$		75,061.47
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	\$		753.97
499 Other current liabilities	\$		0.00
Total liabilities	\$		75,815.44

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	197,888.48	
754 Reserve for encumbrances - prior year			\$	17,236.37	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	490,251.37		
602 Less: expenditures	\$	15,589.22			
603 Less: encumbrances	\$	215,124.85	\$	(230,714.07)	\$
Appropriations less expenditures				<u>259,537.30</u>	\$
					474,662.15
Unappropriated:					
770 Fund Balance, July 1, 2018			\$	(23,486.50)	
303 Less: budgeted fund balance			\$	<u>(443,015.00)</u>	
Unappropriated fund balance					\$
					(466,501.50)
Total fund equity					<u>\$</u>
					8,160.65
TOTAL LIABILITIES AND FUND EQUITY					
					<u>\$</u>
					83,976.09

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	443,015.00	17,236.37	460,251.37	121,835.31	338,416.06
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	30,000.00	30,000.00	81,945.00	(51,945.00)
4xxx	From Federal Sources	0.00	0.00	0.00	26,933.76	(26,933.76)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		443,015.00	47,236.37	490,251.37	230,714.07	259,537.30

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		0.00	14,450.00	14,450.00	0.00	14,450.00	0.00	0.00
Title IA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		381,699.00	2,786.37	384,485.37	16,837.22	190,868.85	176,779.30	1,142.00
IDEA PRE-SCHOOL		12,544.00	0.00	12,544.00	900.00	0.00	11,644.00	0.00
Title II-A NCLB Training and Recruitment		13,369.00	0.00	13,369.00	0.00	9,806.00	3,563.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Textbooks		21,147.00	0.00	21,147.00	0.00	0.00	21,147.00	0.00
Non-Public Technology		14,256.00	0.00	14,256.00	0.00	0.00	14,256.00	0.00
Non-Public Auxiliary Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Handicapped Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Nursing Svcs		0.00	30,000.00	30,000.00	(2,148.00)	0.00	32,148.00	2,148.00
Grand Totals for fund 20:		443,015.00	47,236.37	490,251.37	15,589.22	215,124.85	259,537.30	3,290.00

Revenues Summary

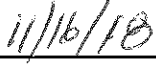
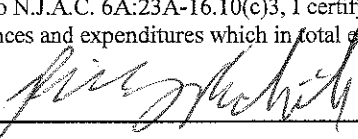
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	443,015.00	17,236.37	460,251.37	121,835.31	338,416.06
20-1000-107-007	ExxonMobil Grant FY16	0.00	0.00	0.00	0.00	0.00
20-1000-108-014	Exxon Mobil Grant - FY17	0.00	0.00	0.00	0.00	0.00
20-1000-210-014	Foundation Grants FY14	0.00	0.00	0.00	0.00	0.00
20-1000-210-015	Foundation Grants FY15	0.00	0.00	0.00	0.00	0.00
20-1000-210-017	Foundations Grant FY 17	0.00	0.00	0.00	0.00	0.00
20-1000-213-015	Eric West Grant FY16	0.00	0.00	0.00	0.00	0.00
20-1000-215-015	J Downey Art Endowment	0.00	0.00	0.00	0.00	0.00
20-3231-501-015	NP Textbooks FY16	0.00	0.00	0.00	21,147.00	(21,147.00)
20-3232-502-000	Chptr 192 Comp Ed	0.00	0.00	0.00	3,469.00	(3,469.00)
20-3233-503-000	Chptr 192 E.S.L.	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	Chptr 193 Supple Instruct	0.00	0.00	0.00	0.00	0.00
20-3237-507-000	Chptr 193 Intial Exam & Class	0.00	0.00	0.00	3,373.00	(3,373.00)
20-3238-508-000	Chptr 193 Correct Speech	0.00	0.00	0.00	0.00	0.00
20-3238-508-014	NP 192/193 Svc FY14	0.00	0.00	0.00	0.00	0.00
20-3239-509-015	NP Nursing FY16	0.00	0.00	0.00	9,700.00	(9,700.00)
20-3240-510-000	NonPublic Technology Services	0.00	0.00	0.00	14,256.00	(14,256.00)
20-3241-511-000	Non-Public Security Aid	0.00	30,000.00	30,000.00	30,000.00	0.00
20-4411-230-015	Title IA FY17	0.00	0.00	0.00	0.00	0.00
20-4411-231-015	Title IA CO	0.00	0.00	0.00	0.00	0.00
20-4420-240-015	Title III FY17	0.00	0.00	0.00	885.76	(885.76)
20-4420-250-015	IDEA Basic FY17	0.00	0.00	0.00	26,048.00	(26,048.00)
20-4420-251-015	IDEA Basic CO	0.00	0.00	0.00	0.00	0.00
20-4422-252-015	IDEA PK FY17	0.00	0.00	0.00	0.00	0.00
20-4451-270-015	Title IIA FY17	0.00	0.00	0.00	0.00	0.00
20-4451-271-015	Title IIA CO	0.00	0.00	0.00	0.00	0.00
20-4461-270-015	Title III FY15	0.00	0.00	0.00	0.00	0.00
Grand Totals		443,015.00	47,236.37	490,251.37	230,714.07	259,537.30

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
20-050-101-600	Walk Smart Active School FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-102-600	Greenhouse Gardening FY12	0.00	14,450.00	14,450.00	0.00	14,450.00	0.00	0.00
20-050-103-600	Mapping History-CTMS FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-111-600	Study Buddies FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-112-600	CTSD LIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-113-600	CTMS Projector Screen Gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-111-600	Exxon Mobil 6th Gr Grant FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-100-101-600	Exxon Mobil Grant FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-100-109-600	Exxon Mobile Grant FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-100-420	Eric West FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-100-600	Eric West FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	14,450.00	14,450.00	0.00	14,450.00	0.00	0.00
20-230-100-100	TITLE IA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-600	T1A Supplies FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-200-200	T1A Benefits FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	TitleIA-Instructional Sup FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200	TitleIA-Supp Svcs-Bene FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA-B Tuition FY14	328,185.00	2,786.37	330,971.37	16,837.22	190,868.85	123,265.30	1,142.00
20-250-200-300	IDEA-B Prof/Tech Svcs.NP FY12	53,514.00	0.00	53,514.00	0.00	0.00	53,514.00	0.00
20-251-200-300	IDEA-B Purch Srvc FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		381,699.00	2,786.37	384,485.37	16,837.22	190,868.85	176,779.30	1,142.00
20-252-100-500	IDEA PS Tuition FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600	IDEA PreK Inst. Supplies	8,944.00	0.00	8,944.00	0.00	0.00	8,944.00	0.00
20-252-100-610	IDEA PreK Inst Supp NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300	IDEA Pre K NP FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320	IDEA Pre Consultants	3,600.00	0.00	3,600.00	900.00	0.00	2,700.00	0.00
20-252-200-580	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-600	IDEA PreK Non Inst. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800	IDEA PK Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600	IDEA Pre-K Inst Supp PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRE-SCHOOL		12,544.00	0.00	12,544.00	900.00	0.00	11,644.00	0.00
20-270-200-300	T1IA Prof/Tech Svcs FY12	9,806.00	0.00	9,806.00	0.00	9,806.00	0.00	0.00
20-270-200-500	T1IA -NCLB- Other Purch Svcs	3,563.00	0.00	3,563.00	0.00	0.00	3,563.00	0.00
20-270-200-600	T1IA Supplies FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500	T1IA Other Purch Svcs FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-A NCLB Training and Recruitment		13,369.00	0.00	13,369.00	0.00	9,806.00	3,563.00	0.00
20-050-100-600	New Teacher Grant-CTMS FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640	Non-Public Textbooks	21,147.00	0.00	21,147.00	0.00	0.00	21,147.00	0.00
Non-Public Textbooks		21,147.00	0.00	21,147.00	0.00	0.00	21,147.00	0.00
20-510-100-300	NonPublic Technology Services	14,256.00	0.00	14,256.00	0.00	0.00	14,256.00	0.00
Non-Public Technology		14,256.00	0.00	14,256.00	0.00	0.00	14,256.00	0.00
20-502-100-300	Chptr 192 Comp Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-503-100-300	Chptr 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-504-100-300	Chptr 192 Home Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-100-300	Chptr 192 Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Auxiliary Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-100-300	Chptr 193 Supplemtl Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-100-300	Chptr 193 Intial Exam & Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-100-350	Chptr 193 Annual Exam & Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-100-300	Non-Public 192/193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Handicapped Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-300	Non-Public Nursing Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-100-610	Non-Public Security Aid	0.00	30,000.00	30,000.00	(2,148.00)	0.00	32,148.00	2,148.00
Non-Public Nursing Svcs		0.00	30,000.00	30,000.00	(2,148.00)	0.00	32,148.00	2,148.00
Grand Totals for fund 20:		443,015.00	47,236.37	490,251.37	15,589.22	215,124.85	259,537.30	3,290.00

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).



Richard J. Kilpatrick, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	25,502.59	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 25,502.59
111 Investments	\$		0.00
114 Investment interest receivable	\$		0.00
121 Tax levy receivable	\$		0.00
Accounts receivable			
132 Interfund	\$	14,800.00	
141 Intergovernmental - state	\$	(733.85)	
142 Intergovernmental - federal	\$	(4,183.67)	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	315.39	
			\$ 10,197.87
Loans receivable			
131 Interfund	\$	213.41	
151 Other Loans Receivable	\$	0.00	
			\$ 213.41
171 Inventories for Consumption	\$		8,102.12
199 Other current assets	\$		0.00
241 Machinery and Equipment	\$		168,139.00
242 Accumulated Depreciation on Machinery and Equipment	\$		(157,636.34)

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	0.00	
302 Less: revenues collected or accrued	\$	(22,049.81)	
			\$ (22,049.81)
TOTAL ASSETS AND RESOURCES			\$ 32,468.84

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$		0.00
402 Interfund accounts payable	\$		15,013.41
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	\$		13,150.67
499 Other current liabilities	\$		0.00
Total liabilities	\$		28,164.08

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		\$	490,500.00		
602 Less: expenditures	\$	3,778.78			
603 Less: encumbrances	\$	0.00	\$	(3,778.78)	\$
Appropriations less expenditures				<u>486,721.22</u>	\$
					486,721.22

Unappropriated:

770 Fund Balance, July 1, 2018			\$	8,083.54	
303 Less: budgeted fund balance			\$	(490,500.00)	
Unappropriated fund balance					\$
Total fund equity					<u>(482,416.46)</u>
					<u>4,304.76</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 32,468.84

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 490,500.00	\$ 3,778.78	\$ 486,721.22
Less: Revenues	\$ 0.00	\$ (22,049.81)	\$ 22,049.81
Subtotal	\$ 490,500.00	\$ (18,271.03)	\$ 508,771.03
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 490,500.00	\$ (18,271.03)	\$ 508,771.03
Add: Unappropriated fund balance			\$ (482,416.46)
Total of budgeted and unappropriated fund balance			<u>\$ 26,354.57</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	490,500.00	0.00	490,500.00	(18,271.03)	508,771.03
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	22,049.81	(22,049.81)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	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		490,500.00	0.00	490,500.00	3,778.78	486,721.22

Fund 60 (Cafeteria Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Food services		490,500.00	0.00	490,500.00	3,778.78	0.00	486,721.22	0.00
Grand Totals for fund 60:		490,500.00	0.00	490,500.00	3,778.78	0.00	486,721.22	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	490,500.00	0.00	490,500.00	(18,271.03)	508,771.03
60-1510-000-000	Cafeteria Interest	0.00	0.00	0.00	38.59	(38.59)
60-1611-000-000	PayPal Sales	0.00	0.00	0.00	4,451.80	(4,451.80)
60-1611-000-005	Daily Sales-SRS	0.00	0.00	0.00	0.00	0.00
60-1611-000-006	Daily Sales-PMG	0.00	0.00	0.00	1,607.85	(1,607.85)
60-1611-000-007	Daily Sales-RVS	0.00	0.00	0.00	5,733.28	(5,733.28)
60-1611-000-009	Daily-Sales-CTMS	0.00	0.00	0.00	10,218.29	(10,218.29)
60-1980-000-000	Prior Year Refund	0.00	0.00	0.00	0.00	0.00
60-1990-000-000	Misc Receipts	0.00	0.00	0.00	0.00	0.00
60-3220-000-000	State Aid-School Lunch	0.00	0.00	0.00	0.00	0.00
60-4460-000-000	Federal School Lunch	0.00	0.00	0.00	0.00	0.00
Grand Totals		490,500.00	0.00	490,500.00	3,778.78	486,721.22

Minimum Expense General Ledger Report

Fund 60 (Cafeteria Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-910-310-320	Purch Svcs-Labor/Processing	431,000.00	0.00	431,000.00	2,523.20	0.00	428,476.80	0.00
60-910-310-420	Kitchen Repairs	22,000.00	0.00	22,000.00	727.58	0.00	21,272.42	0.00
60-910-310-490	Other Purch Svcs.-O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-600	Operational Supplies	37,500.00	0.00	37,500.00	528.00	0.00	36,972.00	0.00
60-910-310-890	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food services		490,500.00	0.00	490,500.00	3,778.78	0.00	486,721.22	0.00
Grand Totals for fund 60:		490,500.00	0.00	490,500.00	3,778.78	0.00	486,721.22	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).


 Richard J. Kilpatrick, Bus Adm/Bd Secy

11/16/2018
 Date