

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 4,493,540.94	
102-106 Other cash equivalents		<u>\$ 0.00</u>	
Total cash			\$ 4,493,540.94
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 2,176,254.67
117 Maintenance reserve account			\$ 421,237.79
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 361,065.96		
141 Intergovernmental - state	\$ 244,771.28		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	<u>\$ 9,200.00</u>		
			\$ 615,037.24
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	<u>\$ 0.00</u>		
			\$ 0.00
181 Prepaid Expenses			\$ 12,635.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		<u>\$ (7,575,662.66)</u>	
			\$ (7,575,662.66)
TOTAL ASSETS AND RESOURCES			<u>\$ 143,042.98</u>

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			\$ 883,239.92
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 883,239.92</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 19,239,974.39	
754 Reserve for encumbrances - prior year			\$ 6,943.83	
761 Reserved fund balance Capital Reserve - July 1, 2019		\$ 2,176,254.67		
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			\$ 2,176,254.67	
764 Reserved fund balance Maintenance Reserve - July 1, 2019		\$ 421,237.79		
606 Add: Increase in maintenance reserve		\$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ 0.00		
Subtotal - maintenance reserve			\$ 421,237.79	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 27,567,793.75		
602 Less: expenditures	\$ 4,972,834.10			
603 Less: encumbrances	\$ 19,246,918.22	\$ (24,219,752.32)	\$ 3,348,041.43	
Appropriations less expenditures				\$ 25,192,452.11
Unappropriated:				
770 Fund Balance, July 1, 2019			\$ 1,577,170.95	
303 Less: budgeted fund balance			\$ (27,509,820.00)	
Unappropriated fund balance				\$ (25,932,649.05)
Total fund equity				\$ (740,196.94)
TOTAL LIABILITIES AND FUND EQUITY				\$ 143,042.98

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 27,567,793.75	\$ 24,219,752.32	\$ 3,348,041.43
Less: Revenues	\$ 0.00	\$ (7,575,662.66)	\$ 7,575,662.66
Subtotal	\$ 27,567,793.75	\$ 16,644,089.66	\$ 10,923,704.09
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	\$ (57,973.75)	\$ (57,973.75)	\$ 0.00
Total current year budgeted fund balance	\$ 27,509,820.00	\$ 16,586,115.91	\$ 10,923,704.09
Add: Unappropriated fund balance			\$ (25,932,649.05)
Total of budgeted and unappropriated fund balance			\$ (15,008,944.96)

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	27,509,820.00	57,973.75	27,567,793.75	16,644,089.66	10,923,704.09
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	0.00	0.00	0.00	7,191,703.66	(7,191,703.66)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	383,959.00	(383,959.00)
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		27,509,820.00	57,973.75	27,567,793.75	24,219,752.32	3,348,041.43

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		5,893,865.00	0.00	5,893,865.00	567,287.21	5,326,577.79	0.00	0.00
Regular Programs-Home Instruction		23,000.00	0.00	23,000.00	1,170.55	8,829.45	13,000.00	0.00
Regular Programs-Undistrib Instruction		1,164,950.00	(4,280.00)	1,160,670.00	396,523.72	425,422.40	338,723.88	13.52
Learning and/or Language Disabilities		90,853.00	0.00	90,853.00	9,677.52	81,175.48	0.00	0.00
Multiple Disabilities		0.00	111,858.00	111,858.00	11,185.80	100,669.20	3.00	0.00
Resource Room/Resource Center		2,059,769.00	(111,858.00)	1,947,911.00	204,782.70	1,736,132.95	6,995.35	0.00
Autism		301,317.00	0.00	301,317.00	20,484.20	258,484.56	22,348.24	0.00
Preschool Disabilities - Full-time		29,997.00	0.00	29,997.00	16,847.22	13,149.78	0.00	0.00
Basic Skills/Remedial - Instruction		545,534.00	0.00	545,534.00	38,951.83	484,243.19	22,338.98	0.00
Sch-Spons Cocurric Act - Instruction		36,600.00	0.00	36,600.00	0.00	30,000.00	6,600.00	0.00
Sch Spon Athletics - Instruction		65,300.00	0.00	65,300.00	15,000.00	45,648.98	4,651.02	0.00
Other Support Svc-Related Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Svc-Extra. Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries		15,999,726.00	55,309.92	16,055,035.92	3,194,069.53	10,416,359.39	2,444,607.00	117,314.38
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		26,210,911.00	51,029.92	26,261,940.92	4,475,980.28	18,926,693.17	2,859,267.47	117,327.90

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
Facil Acquis/Const		0.00	68,646.75	68,646.75	0.00	68,646.75	0.00	0.00
Salaries		1,225,909.00	0.00	1,225,909.00	416,958.93	313,281.22	495,668.85	0.00
Grand Totals for fund 12:		1,225,909.00	68,646.75	1,294,555.75	416,958.93	381,927.97	495,668.85	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		73,000.00	0.00	73,000.00	79,894.89	0.00	(6,894.89)	0.00
Grand Totals for fund 13:		73,000.00	0.00	73,000.00	79,894.89	0.00	(6,894.89)	0.00

Grand Totals for all Subfunds of Fund 10: 27,509,820.00 119,676.67 27,629,496.67 4,972,834.10 19,308,621.14 3,348,041.43 117,327.90

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	27,509,820.00	57,973.75	27,567,793.75	16,644,089.66	10,923,704.09
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
10-5200-000-000	Interfund Trans	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy - General	0.00	0.00	0.00	7,047,696.00	(7,047,696.00)
10-1310-000-000	Tuition - Parent Paid	0.00	0.00	0.00	11,700.00	(11,700.00)
10-1320-000-000	Tuition - LEA	0.00	0.00	0.00	52,328.84	(52,328.84)
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	0.00	0.00	0.00	24,751.93	(24,751.93)
10-1511-000-000	Capital Reserve Interest	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	REFUND P/Y EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscellaneous	0.00	0.00	0.00	55,226.89	(55,226.89)
10-3116-000-000	School Choice	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3130-000-000	Special Ed Aid	0.00	0.00	0.00	383,959.00	(383,959.00)
10-3131-000-000	Extraordinary Aid	0.00	0.00	0.00	0.00	0.00
10-3177-000-000	Categorical Security Aid	0.00	0.00	0.00	0.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
10-3194-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
Grand Totals		27,509,820.00	57,973.75	27,567,793.75	24,219,752.32	3,348,041.43

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
11-110-100-101	Kindergarten Salaries	429,122.00	0.00	429,122.00	44,682.61	384,439.39	0.00	0.00
11-120-100-101	Grade 1-5 Salaries	3,367,508.00	0.00	3,367,508.00	322,679.50	3,044,828.50	0.00	0.00
11-130-100-101	Grade 6-8 Salaries	2,097,235.00	0.00	2,097,235.00	199,925.10	1,897,309.90	0.00	0.00
Regular Programs-Instruction		5,893,865.00	0.00	5,893,865.00	567,287.21	5,326,577.79	0.00	0.00
11-150-100-101	Home Instruction	10,000.00	0.00	10,000.00	1,170.55	8,829.45	0.00	0.00
11-150-100-320	Purchased Ed Services	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
Regular Programs-Home Instruction		23,000.00	0.00	23,000.00	1,170.55	8,829.45	13,000.00	0.00
11-190-100-320	Puch Svcs Subs - CTMS	218,000.00	0.00	218,000.00	15,042.60	202,957.40	0.00	0.00
11-190-100-340	Purchased Tech Services	11,000.00	0.00	11,000.00	6,652.50	0.00	4,347.50	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	350,000.00	0.00	350,000.00	171,560.61	138,636.53	39,802.86	0.00
11-190-100-610	Instructional Supplies	538,000.00	(4,280.00)	533,720.00	197,483.51	80,415.51	255,820.98	13.52
11-190-100-640	Textbooks	37,500.00	0.00	37,500.00	4,700.00	323.19	32,476.81	0.00
11-190-100-890	Misc. Expenditures	10,450.00	0.00	10,450.00	1,084.50	3,089.77	6,275.73	0.00
Regular Programs-Undistrib Instruction		1,164,950.00	(4,280.00)	1,160,670.00	396,523.72	425,422.40	338,723.88	13.52
11-204-100-101	LLD Salaries	61,588.00	0.00	61,588.00	5,484.00	56,104.00	0.00	0.00
11-204-100-106	LLD TA's Salaries SRS	29,265.00	0.00	29,265.00	4,193.52	25,071.48	0.00	0.00
Learning and/or Language Disabilities		90,853.00	0.00	90,853.00	9,677.52	81,175.48	0.00	0.00
11-212-100-101	Teacher - MD Salaries	0.00	53,480.00	53,480.00	5,348.00	48,132.00	0.00	0.00
11-212-100-106	MD TA's - Salaries	0.00	58,378.00	58,378.00	5,837.80	52,537.20	3.00	0.00
Multiple Disabilities		0.00	111,858.00	111,858.00	11,185.80	100,669.20	3.00	0.00
11-213-100-100	Resource Center Subs	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
11-213-100-101	Teachers - Special Ed	1,869,305.00	(53,480.00)	1,815,825.00	180,331.74	1,635,493.26	0.00	0.00
11-213-100-106	TA - Special Ed	133,464.00	(58,378.00)	75,086.00	22,217.39	52,868.61	0.00	0.00
11-213-100-320	Professional Services	25,000.00	0.00	25,000.00	1,664.55	23,335.45	0.00	0.00
11-213-100-610	Resource Center Supplies	12,000.00	0.00	12,000.00	569.02	4,435.63	6,995.35	0.00
Resource Room/Resource Center		2,059,769.00	(111,858.00)	1,947,911.00	204,782.70	1,736,132.95	6,995.35	0.00
11-214-100-101	Autism Teacher Salary	140,533.00	0.00	140,533.00	11,461.00	129,072.00	0.00	0.00
11-214-100-106	Autism TA Salaries	137,284.00	0.00	137,284.00	8,611.50	128,672.50	0.00	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	5,000.00	0.00	5,000.00	411.70	740.06	3,848.24	0.00
Autism		301,317.00	0.00	301,317.00	20,484.20	258,484.56	22,348.24	0.00
11-216-100-106	PSD TA's Salaries	29,997.00	0.00	29,997.00	16,847.22	13,149.78	0.00	0.00
Preschool Disabilities - Full-time		29,997.00	0.00	29,997.00	16,847.22	13,149.78	0.00	0.00
11-230-100-101	BSI Teacher Salaries	523,034.00	0.00	523,034.00	38,790.81	484,243.19	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	161.02	0.00	5,838.98	0.00
Basic Skills/Remedial - Instruction		545,534.00	0.00	545,534.00	38,951.83	484,243.19	22,338.98	0.00
11-401-100-100	Salaries	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	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
Sch-Spons Cocurric Act - Instruction		36,600.00	0.00	36,600.00	0.00	30,000.00	6,600.00	0.00
11-402-100-100	Salaries	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
11-402-100-610	Athletic Supplies	10,000.00	0.00	10,000.00	0.00	5,648.98	4,351.02	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		65,300.00	0.00	65,300.00	15,000.00	45,648.98	4,651.02	0.00
11-000-216-610	Related Services Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Svc-Related Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320	Purchased Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Svc-Extra. Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-890	Maintenance Miscellaneous Exp.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	3,500.00	0.00
11-000-263-610	Ground Supplies	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
11-000-266-420	Security Prof Services SRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-266-610	Security Supplies	100,000.00	0.00	100,000.00	0.00	14,960.00	85,040.00	0.00
11-000-270-107	NonInstructional-Bus Aides	15,000.00	0.00	15,000.00	375.00	14,625.00	0.00	0.00
11-000-270-160	Transportation To/From School	7,268.00	0.00	7,268.00	833.35	6,434.65	0.00	0.00
11-000-270-161	Transportation Special Education	7,268.00	0.00	7,268.00	833.32	6,434.68	0.00	0.00
11-000-270-350	Mgmt Fees ESC & CTSA	13,000.00	0.00	13,000.00	1,163.92	0.00	11,836.08	0.00
11-000-270-390	Other Purch Prof & Tech Svcs	50,000.00	0.00	50,000.00	25,975.00	0.00	24,025.00	0.00
11-000-270-503	Aid-in-Lieu Non-public	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00
11-000-270-512	Field & Athletic Trips	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
11-000-270-514	Contracted Services Spec. Ed	322,851.00	0.00	322,851.00	40,874.29	0.00	281,976.71	0.00
11-000-270-517	Contracted Svcs - ESC's	1,176,317.00	0.00	1,176,317.00	95,614.00	860,529.50	220,173.50	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
11-000-291-220	Emp Benefits Social Security	230,000.00	0.00	230,000.00	64,852.43	0.00	165,147.57	0.00
11-000-291-241	Other Retirement Contributions	350,000.00	0.00	350,000.00	2,118.99	0.00	347,881.01	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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
11-000-291-260	Emp Benefits Worker's Compensa	175,000.00	0.00	175,000.00	47,533.38	117,285.94	10,180.68	0.00
11-000-291-270	Emp Benefits Health Benefits	5,102,012.00	0.00	5,102,012.00	1,325,565.73	3,660,103.61	116,342.66	117,142.66
11-000-291-280	Emp Benefits Tuition Reimburse	60,000.00	0.00	60,000.00	6,917.45	38,772.00	14,310.55	0.00
11-000-291-290	Admin Reimbursement	70,000.00	0.00	70,000.00	7,292.30	0.00	62,707.70	0.00
11-000-310-930	Food Service Deficit	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Salaries		15,999,726.00	55,309.92	16,055,035.92	3,194,069.53	10,416,359.39	2,444,607.00	117,314.38
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	26,210,911.00	51,029.92	26,261,940.92	4,475,980.28	18,926,693.17	2,859,267.47	117,327.90

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
12-000-400-450	Construction Services	0.00	68,646.75	68,646.75	0.00	68,646.75	0.00	0.00
Facil Acquis/Const		0.00	68,646.75	68,646.75	0.00	68,646.75	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	Construction Services	1,076,900.00	0.00	1,076,900.00	416,958.93	313,281.22	346,659.85	0.00
12-000-400-721	Undistributed Expenditures-Ins	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	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
Salaries		1,225,909.00	0.00	1,225,909.00	416,958.93	313,281.22	495,668.85	0.00
	Grand Totals for fund 12:	1,225,909.00	68,646.75	1,294,555.75	416,958.93	381,927.97	495,668.85	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
13-000-100-100	Salaries - ESY	44,000.00	0.00	44,000.00	47,595.74	0.00	(3,595.74)	0.00
13-000-100-106	Support Salaries	25,000.00	0.00	25,000.00	32,299.15	0.00	(7,299.15)	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	0.00	0.00	1,500.00	0.00
ESY Program		73,000.00	0.00	73,000.00	79,894.89	0.00	(6,894.89)	0.00
	Grand Totals for fund 13:	73,000.00	0.00	73,000.00	79,894.89	0.00	(6,894.89)	0.00

Grand Totals for all Subfunds of Fund 10: 27,509,820.00 119,676.67 27,629,496.67 4,972,834.10 19,308,621.14 3,348,041.43 117,327.90

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).

Michael Falkowski, Bus Adm/Bd Secy

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 398,645.91	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 398,645.91
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	\$ 0.00		
142 Intergovernmental - federal	\$ 394,513.06		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 394,513.06
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)		\$ 202,873.51	
302 Less: revenues collected or accrued		\$ (540,179.51)	
			\$ (337,306.00)
TOTAL ASSETS AND RESOURCES			\$ 455,852.97

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable		\$ 0.00	
402 Interfund accounts payable		\$ 361,065.96	
411 Intergovernmental accounts payable - state		\$ 11,054.86	
412 Intergovernmental accounts payable - federal		\$ 0.00	
413 Intergovernmental accounts payable - other		\$ 0.00	
421 Accounts payable		\$ 641.56	
422 Judgments payable		\$ 0.00	
430 Compensated absences payable		\$ 0.00	
431 Contracts payable		\$ 0.00	
451 Loans payable		\$ 0.00	
481 Deferred revenues		\$ 19,912.68	
499 Other current liabilities		\$ 0.00	
Total liabilities			\$ 392,675.06

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	260,964.40	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	504,873.51		
602 Less: expenditures	\$	139,695.60			
603 Less: encumbrances	\$	260,964.40	\$	(400,660.00)	\$
Appropriations less expenditures				<u>104,213.51</u>	\$
					365,177.91
Unappropriated:					
770 Fund Balance, July 1, 2019			\$	0.00	
303 Less: budgeted fund balance			\$	<u>(302,000.00)</u>	
Unappropriated fund balance					\$
Total fund equity					<u>(302,000.00)</u>
					<u>63,177.91</u>
TOTAL LIABILITIES AND FUND EQUITY					\$
					<u>455,852.97</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	302,000.00	0.00	302,000.00	(139,519.51)	441,519.51
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	8,693.51	8,693.51	8,693.51	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	95,411.00	95,411.00	111,689.00	(16,278.00)
4xxx	From Federal Sources	0.00	98,769.00	98,769.00	419,797.00	(321,028.00)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		302,000.00	202,873.51	504,873.51	400,660.00	104,213.51

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTA Donations		0.00	8,693.51	8,693.51	0.00	0.00	8,693.51	0.00
Title IA		0.00	17,431.00	17,431.00	11,800.00	4,800.00	831.00	0.00
IDEA Part B		290,000.00	64,783.00	354,783.00	32,484.60	244,490.40	77,808.00	0.00
IDEA PRE-SCHOOL		0.00	12,287.00	12,287.00	0.00	0.00	12,287.00	0.00
Title II-A NCLB Training and Recruitment		12,000.00	2,428.00	14,428.00	0.00	11,674.00	2,754.00	0.00
Title III		0.00	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00
Non-Public Funds		0.00	95,411.00	95,411.00	95,411.00	0.00	0.00	0.00
Chapter 192/193 Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		302,000.00	202,873.51	504,873.51	139,695.60	260,964.40	104,213.51	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	302,000.00	0.00	302,000.00	(139,519.51)	441,519.51
20-1000-001-000	Walk Smart Active School	0.00	0.00	0.00	0.00	0.00
20-1000-002-000	ExxonMobil Grant	0.00	0.00	0.00	0.00	0.00
20-1000-003-000	Eric West Grant	0.00	0.00	0.00	0.00	0.00
20-1000-004-000	J Downey Art Endowment	0.00	0.00	0.00	0.00	0.00
20-1000-010-000	PTA Donations	0.00	8,693.51	8,693.51	8,693.51	0.00
20-3231-501-015	NP Textbooks FY16	0.00	14,864.00	14,864.00	14,864.00	0.00
20-3232-502-000	Chptr 192 Comp Ed	0.00	0.00	0.00	2,758.00	(2,758.00)
20-3233-503-000	Chptr 192 E.S.L.	0.00	0.00	0.00	0.00	0.00
20-3235-000-000	Non Public Transportation	0.00	0.00	0.00	24,168.00	(24,168.00)
20-3236-506-000	Chptr 193 Supple Instruct	0.00	0.00	0.00	10,086.00	(10,086.00)
20-3237-507-000	Chptr 193 Intial Exam & Class	0.00	0.00	0.00	0.00	0.00
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	27,645.00	27,645.00	6,911.00	20,734.00
20-3240-510-000	NonPublic Technology Services	0.00	10,152.00	10,152.00	10,152.00	0.00
20-3241-511-000	Non-Public Security Aid	0.00	42,750.00	42,750.00	42,750.00	0.00
20-4411-230-015	Title IA FY17	0.00	17,431.00	17,431.00	0.00	17,431.00
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	0.00	0.00
20-4420-250-000	IDEA Basic	0.00	64,783.00	64,783.00	419,797.00	(355,014.00)
20-4420-250-001	IDEA PreK	0.00	12,287.00	12,287.00	0.00	12,287.00
20-4451-270-015	Title IIA FY17	0.00	2,428.00	2,428.00	0.00	2,428.00
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
20-4491-241-000	Title III-Consortium	0.00	1,840.00	1,840.00	0.00	1,840.00
Grand Totals		302,000.00	202,873.51	504,873.51	400,660.00	104,213.51

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
20-002-100-600	Exxon Mobile 6th Gr Grant C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600	Eric West Grant C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-600	Exxon Mobil Grant	0.00	0.00	0.00	0.00	0.00	0.00	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
20-050-101-600	Walk Smart Active School FY12	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
20-010-100-600	PTA Nurse Fund - CTMS	0.00	8,693.51	8,693.51	0.00	0.00	8,693.51	0.00
PTA Donations		0.00	8,693.51	8,693.51	0.00	0.00	8,693.51	0.00
20-231-100-600	Title1A-Instructional Sup FY11	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-231-200-300	Title I - Prof Tech Services	0.00	3,600.00	3,600.00	1,800.00	1,800.00	0.00	0.00
20-231-200-500	Title I - Other Purch Services	0.00	3,831.00	3,831.00	0.00	3,000.00	831.00	0.00
Title IA		0.00	17,431.00	17,431.00	11,800.00	4,800.00	831.00	0.00
20-250-100-500	IDEA-B Tuition FY14	290,000.00	(13,025.00)	276,975.00	32,484.60	244,490.40	0.00	0.00
20-250-200-300	IDEA-B Prof/Tech Svcs.NP FY12	0.00	77,808.00	77,808.00	0.00	0.00	77,808.00	0.00
IDEA Part B		290,000.00	64,783.00	354,783.00	32,484.60	244,490.40	77,808.00	0.00
20-252-100-600	IDEA PreK Inst. Supplies	0.00	8,501.00	8,501.00	0.00	0.00	8,501.00	0.00
20-252-200-300	IDEA Pre K NP FY15	0.00	3,786.00	3,786.00	0.00	0.00	3,786.00	0.00
IDEA PRE-SCHOOL		0.00	12,287.00	12,287.00	0.00	0.00	12,287.00	0.00
20-270-200-300	TIIA Prof/Tech Svcs FY12	12,000.00	2,428.00	14,428.00	0.00	11,674.00	2,754.00	0.00
Title II-A NCLB Training and Recruitment		12,000.00	2,428.00	14,428.00	0.00	11,674.00	2,754.00	0.00
20-241-100-600	Title III - Instruct. Supplies	0.00	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00
20-241-200-500	Title III - Other Purch Servic	0.00	350.00	350.00	0.00	0.00	350.00	0.00
20-241-200-600	Title III - Supplies	0.00	100.00	100.00	0.00	0.00	100.00	0.00
Title III		0.00	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00
20-501-100-640	Non-Public Textbooks	0.00	14,864.00	14,864.00	14,864.00	0.00	0.00	0.00
20-509-200-300	Non-Public Nursing Svcs	0.00	27,645.00	27,645.00	27,645.00	0.00	0.00	0.00
20-510-100-300	NonPublic Technology Services	0.00	10,152.00	10,152.00	10,152.00	0.00	0.00	0.00
20-511-100-610	Non-Public Security Aid	0.00	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00
Non-Public Funds		0.00	95,411.00	95,411.00	95,411.00	0.00	0.00	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
20-506-100-300	Chptr 193 Supplementl 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
Chapter 192/193 Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		302,000.00	202,873.51	504,873.51	139,695.60	260,964.40	104,213.51	0.00

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

Michael Falkowski, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	2.21
102-106	Other cash equivalents	\$	0.00
	Total cash	<u> </u>	\$ 2.21
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	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
		<u> </u>	\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
		<u> </u>	\$ 0.00
199	Other current assets		\$ 0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(489,003.13)
		<u> </u>	\$ (489,003.13)
TOTAL ASSETS AND RESOURCES			<u> </u>
			\$ (489,000.92)

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities	<u> </u>	\$ 0.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	1,614,002.87	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	2,103,006.00		
602 Less: expenditures	\$	489,003.13			
603 Less: encumbrances	\$	1,614,002.87	\$	(2,103,006.00)	\$
Appropriations less expenditures					\$

Unappropriated:

770 Fund Balance, July 1, 2019			\$	2.21	
303 Less: budgeted fund balance			\$	(2,103,006.00)	
Unappropriated fund balance					\$
Total fund equity					\$

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 2,103,006.00	\$ 2,103,006.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (489,003.13)	\$ 489,003.13
Subtotal	\$ 2,103,006.00	\$ 1,614,002.87	\$ 489,003.13
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 2,103,006.00	\$ 1,614,002.87	\$ 489,003.13
Add: Unappropriated fund balance			\$ (2,103,003.79)
Total of budgeted and unappropriated fund balance			\$ (1,614,000.66)

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	2,103,006.00	0.00	2,103,006.00	1,614,002.87	489,003.13
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	489,003.13	(489,003.13)
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		2,103,006.00	0.00	2,103,006.00	2,103,006.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		2,103,006.00	0.00	2,103,006.00	489,003.13	1,614,002.87	0.00	0.00
Grand Totals for fund 40:		2,103,006.00	0.00	2,103,006.00	489,003.13	1,614,002.87	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	2,103,006.00	0.00	2,103,006.00	1,614,002.87	489,003.13
40-5200-000-000	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	Tax Levy - Debt Svc	0.00	0.00	0.00	489,003.13	(489,003.13)
40-1990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	State Aid - Debt Svc	0.00	0.00	0.00	0.00	0.00
Grand Totals		2,103,006.00	0.00	2,103,006.00	2,103,006.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest	978,006.00	0.00	978,006.00	489,003.13	489,002.87	0.00	0.00
40-701-510-910	Principal	1,125,000.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00	0.00
Debt Service-Regular		2,103,006.00	0.00	2,103,006.00	489,003.13	1,614,002.87	0.00	0.00
Grand Totals for fund 40:		2,103,006.00	0.00	2,103,006.00	489,003.13	1,614,002.87	0.00	0.00

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

Michael Falkowski, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	74,159.63
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ 74,159.63
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	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	741.16
			\$ 741.16
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
171	Inventories for Consumption		\$ 5,849.50
199	Other current assets		\$ 0.00
241	Machinery and Equipment		\$ 168,139.00
242	Accumulated Depreciation on Machinery and Equipment		\$ (160,614.34)
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(49,913.63)
			\$ (49,913.63)
TOTAL ASSETS AND RESOURCES			\$ 38,361.32

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	15,960.58
499	Other current liabilities	\$	0.00
	Total liabilities		\$ 15,960.58

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	1,109.50	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	443,500.00		
602 Less: expenditures	\$	3,710.03			
603 Less: encumbrances	\$	1,109.50	\$	(4,819.53)	\$
Appropriations less expenditures				<u>438,680.47</u>	\$
					439,789.97

Unappropriated:

770 Fund Balance, July 1, 2019			\$	26,110.77	
303 Less: budgeted fund balance			\$	(443,500.00)	
Unappropriated fund balance					\$
Total fund equity					<u>(417,389.23)</u>
					<u>22,400.74</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 38,361.32

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 443,500.00	\$ 4,819.53	\$ 438,680.47
Less: Revenues	\$ 0.00	\$ (49,913.63)	\$ 49,913.63
Subtotal	\$ 443,500.00	\$ (45,094.10)	\$ 488,594.10
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 443,500.00	\$ (45,094.10)	\$ 488,594.10
Add: Unappropriated fund balance			\$ (417,389.23)
Total of budgeted and unappropriated fund balance			<u>\$ 71,204.87</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	443,500.00	0.00	443,500.00	(45,094.10)	488,594.10
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	49,913.63	(49,913.63)
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		443,500.00	0.00	443,500.00	4,819.53	438,680.47

Fund 60 (Cafeteria Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Food services		443,500.00	0.00	443,500.00	3,710.03	1,109.50	438,680.47	0.00
Grand Totals for fund 60:		443,500.00	0.00	443,500.00	3,710.03	1,109.50	438,680.47	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	443,500.00	0.00	443,500.00	(45,094.10)	488,594.10
60-1510-000-000	Cafeteria Interest	0.00	0.00	0.00	215.68	(215.68)
60-1611-000-000	PayPal Sales	0.00	0.00	0.00	49,697.95	(49,697.95)
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	0.00	0.00
60-1611-000-007	Daily Sales-RVS	0.00	0.00	0.00	0.00	0.00
60-1611-000-009	Daily-Sales-CTMS	0.00	0.00	0.00	0.00	0.00
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
60-4462-000-000	National School Lunch Program.	0.00	0.00	0.00	0.00	0.00
60-4464-000-000	Other Nutrition Reimbursements	0.00	0.00	0.00	0.00	0.00
Grand Totals		443,500.00	0.00	443,500.00	4,819.53	438,680.47

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	391,000.00	0.00	391,000.00	0.00	0.00	391,000.00	0.00
60-910-310-420	Kitchen Repairs	27,000.00	0.00	27,000.00	3,710.03	1,109.50	22,180.47	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	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00
60-910-310-890	Miscellaneous Expenditures	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Food services		443,500.00	0.00	443,500.00	3,710.03	1,109.50	438,680.47	0.00
Grand Totals for fund 60:		443,500.00	0.00	443,500.00	3,710.03	1,109.50	438,680.47	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).

Michael Falkowski, Bus Adm/Bd Secy

Date