

**REPORT OF THE TREASURER  
CLINTON TOWNSHIP BOARD OF EDUCATION  
April, 2021**

| FUNDS                                           | Beginning Cash Balance | Receipts This Month      | Cash Disbursements This Month | Auditor Journal Entries/ Redistributions | Ending Cash Balance    |
|-------------------------------------------------|------------------------|--------------------------|-------------------------------|------------------------------------------|------------------------|
| <b>Governmental Funds</b>                       |                        |                          |                               |                                          |                        |
| General Fund - Fund 10-101                      | \$ 7,186,959.52        | 4,481,878.98             | 2,600,494.18                  |                                          | \$ 9,068,344.32        |
| Capital Reserve-Fund 10-116                     | \$ -                   |                          |                               |                                          | \$ -                   |
| Maintenance Reserve-Fund 10-117                 | \$ -                   |                          |                               |                                          | \$ -                   |
| Emergency Reserve-Fund 10-118                   |                        |                          |                               |                                          | \$ -                   |
| <b>General Fund Subtotal Including Reserves</b> | <b>\$ 7,186,959.52</b> | <b>\$ 4,481,878.98</b>   | <b>\$ 2,600,494.18</b>        | <b>\$ -</b>                              | <b>\$ 9,068,344.32</b> |
| Special Revenue Fund - Fund 20                  | \$ 150,322.50          | \$ 23,987.00             | \$ 78,156.90                  |                                          | \$ 96,152.60           |
| Capital Projects - Fund 30                      |                        |                          |                               |                                          | \$ -                   |
| Debt Service Fund - Fund 40                     | \$ 1,646,541.95        | \$ (1,646,540.00)        |                               |                                          | \$ 1.95                |
| <b>Sub-total Funds 20, 30 &amp; 40</b>          | <b>\$ 1,796,864.45</b> | <b>\$ (1,622,553.00)</b> | <b>\$ 78,156.90</b>           | <b>\$ -</b>                              | <b>\$ 96,154.55</b>    |
| <b>Total Governmental Funds</b>                 | <b>\$ 8,983,823.97</b> | <b>\$ 2,859,325.98</b>   | <b>\$ 2,678,651.08</b>        | <b>\$ -</b>                              | <b>\$ 9,164,498.87</b> |
| <b>Enterprise Fund</b>                          |                        |                          |                               |                                          |                        |
| Food Service-Fund 60                            | \$ 76,947.62           | \$ 45,655.78             | \$ 81,766.14                  |                                          | \$ 40,837.26           |
| <b>Total Enterprise Fund</b>                    | <b>\$ 76,947.62</b>    | <b>\$ 45,655.78</b>      | <b>\$ 81,766.14</b>           | <b>\$ -</b>                              | <b>\$ 40,837.26</b>    |
| <b>Trust and Agency Funds</b>                   |                        |                          |                               |                                          |                        |
| Payroll                                         | \$0.00                 | \$ 935,542.47            | \$ 935,542.47                 |                                          | \$0.00                 |
| Payroll Agency                                  | \$9,331.64             | \$ 716,314.59            | \$ 712,506.37                 |                                          | \$ 13,139.86           |
| FSA                                             | \$10,808.94            | \$ 2,691.78              | \$ 1,175.72                   |                                          | \$ 12,325.00           |
| Unemployment Account (SUI)                      | \$66,133.04            | \$ 10.87                 | \$ 10.87                      |                                          | \$ 66,133.04           |
| <b>Total Trust &amp; Agency Funds</b>           | <b>\$ 86,273.62</b>    | <b>\$ 1,654,559.71</b>   | <b>\$ 1,649,235.43</b>        |                                          | <b>\$ 91,597.90</b>    |
| <b>TOTAL ALL FUNDS</b>                          | <b>\$ 9,147,045.21</b> | <b>\$ 4,559,541.47</b>   | <b>\$ 4,409,652.65</b>        | <b>\$ -</b>                              | <b>\$ 9,296,934.03</b> |

Prepared and Submitted By: *J. David Parsons*  
Treasurer of School Monies

5/6/2021

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| 101 Cash in checking account       | \$ 9,068,344.32 |                 |
| 102-106 Other cash equivalents     | \$ 0.00         |                 |
| Total cash                         |                 | \$ 9,068,344.32 |
| 111 Investments                    |                 | \$ 0.00         |
| 114 Investment interest receivable |                 | \$ 0.00         |
| 116 Capital reserve account        |                 | \$ 0.00         |
| 117 Maintenance reserve account    |                 | \$ 0.00         |
| 121 Tax levy receivable            |                 | \$ 0.00         |
| Accounts receivable                |                 |                 |
| 132 Interfund                      | \$ 55,000.00    |                 |
| 141 Intergovernmental - state      | \$ 472,256.46   |                 |
| 142 Intergovernmental - federal    | \$ (11,022.00)  |                 |
| 143 Intergovernmental - other      | \$ 81,850.00    |                 |
| 153 Other Accounts Receivable      | \$ 3,975.00     |                 |
|                                    |                 | \$ 602,059.46   |
| Loans receivable                   |                 |                 |
| 131 Interfund                      | \$ 0.00         |                 |
| 151 Other Loans Receivable         | \$ 0.00         |                 |
|                                    |                 | \$ 0.00         |
| 181 Prepaid Expenses               |                 | \$ 0.00         |
| 199 Other current assets           |                 | \$ 0.00         |

RESOURCES

|                                               |                    |                        |
|-----------------------------------------------|--------------------|------------------------|
| 301 Estimated revenues (from adjusted budget) | \$ 26,479,652.00   |                        |
| 302 Less: revenues collected or accrued       | \$ (26,734,656.06) |                        |
|                                               |                    | \$ (255,004.06)        |
| <b>TOTAL ASSETS AND RESOURCES</b>             |                    | <b>\$ 9,415,399.72</b> |

**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                             | \$ 176,772.90        |
| 422 Judgments payable                            | \$ 0.00              |
| 430 Compensated absences payable                 | \$ 0.00              |
| 431 Contracts payable                            | \$ 0.00              |
| 451 Loans payable                                | \$ 0.00              |
| 481 Deferred revenues                            | \$ 2,855.90          |
| 499 Other current liabilities                    | \$ 0.00              |
| Total liabilities                                | <b>\$ 179,628.80</b> |

FUND EQUITY

Appropriated:

|                                                                           |                  |                    |               |              |                 |
|---------------------------------------------------------------------------|------------------|--------------------|---------------|--------------|-----------------|
| 753 Reserve for encumbrances - current year                               |                  |                    | \$            | 5,317,848.12 |                 |
| 754 Reserve for encumbrances - prior year                                 |                  |                    | \$            | 74,431.40    |                 |
| 761 Reserved fund balance Capital Reserve - July 1, 2020                  |                  | \$                 | 1,927,374.67  |              |                 |
| 604 Add: Increase in capital reserve                                      |                  | \$                 | 0.00          |              |                 |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs       |                  | \$                 | (313,655.00)  |              |                 |
| 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                                                |                  |                    |               | \$           | 1,613,719.67    |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2020              |                  | \$                 | 421,737.79    |              |                 |
| 606 Add: Increase in maintenance reserve                                  |                  | \$                 | 0.00          |              |                 |
| 310 Less: Budgeted withdrawal from maintenance reserve                    |                  | \$                 | (185,000.00)  |              |                 |
| Subtotal - maintenance reserve                                            |                  |                    |               | \$           | 236,737.79      |
| 760 Other reserves                                                        |                  |                    |               | \$           | 0.00            |
| 771 Designated Fund Balance                                               |                  |                    |               | \$           | 0.00            |
| 772 Designated Fund Balance - ARRA/SEMI                                   |                  |                    |               | \$           | 0.00            |
| 601 Appropriations                                                        |                  | \$                 | 27,937,851.65 |              |                 |
| 602 Less: expenditures                                                    | \$ 21,561,657.99 |                    |               |              |                 |
| 603 Less: encumbrances                                                    | \$ 5,392,279.52  | \$ (26,953,937.51) |               | \$           | 983,914.14      |
| Appropriations less expenditures                                          |                  |                    |               |              | \$ 8,226,651.12 |
| Unappropriated:                                                           |                  |                    |               |              |                 |
| 770 Fund Balance, July 1, 2020                                            |                  |                    | \$            | 1,654,814.80 |                 |
| 303 Less: budgeted fund balance                                           |                  |                    | \$            | (645,695.00) |                 |
| Unappropriated fund balance                                               |                  |                    |               |              | \$ 1,009,119.80 |
| Total fund equity                                                         |                  |                    |               |              | \$ 9,235,770.92 |
| TOTAL LIABILITIES AND FUND EQUITY                                         |                  |                    |               |              | \$ 9,415,399.72 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|                                                                | Budgeted           | Actual             | Variance        |
|----------------------------------------------------------------|--------------------|--------------------|-----------------|
| Appropriations                                                 | \$ 27,937,851.65   | \$ 26,953,937.51   | \$ 983,914.14   |
| Less: Revenues                                                 | \$ (26,479,652.00) | \$ (26,734,656.06) | \$ 255,004.06   |
| Subtotal                                                       | \$ 1,458,199.65    | \$ 219,281.45      | \$ 1,238,918.20 |
| Change in capital reserve                                      |                    |                    |                 |
| Plus - Increase in reserve                                     | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| Less - Withdrawal from reserve                                 | \$ (313,655.00)    | \$ (1,927,374.67)  | \$ 1,613,719.67 |
| Change in maintenance reserve                                  |                    |                    |                 |
| Plus - Increase in reserve                                     | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| Less - Withdrawal from reserve                                 | \$ (185,000.00)    | \$ (421,737.79)    | \$ 236,737.79   |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ (313,849.65)    | \$ (313,849.65)    | \$ 0.00         |
| Total current year budgeted fund balance                       | \$ 645,695.00      | \$ (2,443,680.66)  | \$ 3,089,375.66 |
| Add: Unappropriated fund balance                               |                    |                    | \$ 1,009,119.80 |
| Total of budgeted and unappropriated fund balance              |                    |                    | \$ 4,098,495.46 |

**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 | 198,504.00           | 761,040.65        | 959,544.65           | (2,129,831.01)       | 3,089,375.66            |
| 307/309/317         | Bgtd wdrwl from cap rsv    | 313,655.00           | 0.00              | 313,655.00           | 1,927,374.67         | (1,613,719.67)          |
| 310                 | Bgtd wdrwl from maint rsv  | 185,000.00           | 0.00              | 185,000.00           | 421,737.79           | (236,737.79)            |
| 52xx                | From Transfers             | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                    |
| 1xxx                | From Local Sources         | 24,572,142.00        | 0.00              | 24,572,142.00        | 24,801,951.06        | (229,809.06)            |
| 2xxx                | From Intermediate Sources  | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                    |
| 3xxx                | From State Sources         | 1,932,705.00         | (25,195.00)       | 1,907,510.00         | 1,932,705.00         | (25,195.00)             |
| 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                    |
| <b>Grand Totals</b> |                            | <b>27,202,006.00</b> | <b>735,845.65</b> | <b>27,937,851.65</b> | <b>26,953,937.51</b> | <b>983,914.14</b>       |

**Fund 11 (Current Expense Fund)**

| Account Group                          | Group Title           | Original Bgt         | New App/Trnsf     | Revised Bgt          | Expenditures         | Encumbrances        | Avail Balance     | Refunds           |
|----------------------------------------|-----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|-------------------|-------------------|
| Regular Programs-Instruction           |                       | 6,239,154.00         | 1,037,888.75      | 7,277,042.75         | 5,717,123.82         | 1,505,345.25        | 54,573.68         | 0.00              |
| Regular Programs-Home Instruction      |                       | 22,000.00            | (21,141.40)       | 858.60               | 858.60               | 0.00                | 0.00              | 0.00              |
| Regular Programs-Undistrib Instruction |                       | 888,398.00           | 52,679.82         | 941,077.82           | 753,820.39           | 77,092.71           | 110,164.72        | 584.74            |
| Learning and/or Language Disabilities  |                       | 120,019.00           | (11,209.65)       | 108,809.35           | 89,770.95            | 19,038.40           | 0.00              | 0.00              |
| Multiple Disabilities                  |                       | 138,507.00           | 417.81            | 138,924.81           | 107,538.66           | 31,228.52           | 157.63            | 0.00              |
| Resource Room/Resource Center          |                       | 2,621,413.00         | (1,239,064.28)    | 1,382,348.72         | 1,235,940.57         | 146,408.15          | 0.00              | 0.00              |
| Autism                                 |                       | 214,889.00           | 153,470.32        | 368,359.32           | 280,092.09           | 61,222.50           | 27,044.73         | 0.00              |
| Preschool Disabilities - Part-time     |                       | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| Preschool Disabilities - Full-time     |                       | 0.00                 | 138,788.73        | 138,788.73           | 96,066.37            | 41,078.36           | 1,644.00          | 0.00              |
| Home Instruction                       |                       | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| Basic Skills/Remedial - Instruction    |                       | 1,041,791.00         | (161,901.10)      | 879,889.90           | 691,642.57           | 180,525.34          | 7,721.99          | 0.00              |
| Bilingual Education-instruction        |                       | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| Sch-Spons Cocurric Act - Instruction   |                       | 47,758.00            | (34,128.00)       | 13,630.00            | 4,930.00             | 0.00                | 8,700.00          | 0.00              |
| Sch Spon Athletics - Instruction       |                       | 69,793.00            | (65,793.00)       | 4,000.00             | 0.00                 | 4,000.00            | 0.00              | 0.00              |
| Other Instructional Programs           |                       | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| Undistributed Expense-instruction      |                       | 415,000.00           | (37,026.50)       | 377,973.50           | 199,489.63           | 171,416.97          | 7,066.90          | 0.00              |
| Attendance and social work svcs        |                       | 36,100.00            | 20,447.81         | 56,547.81            | 28,346.98            | 13,925.83           | 14,275.00         | 500.00            |
| Health Services                        |                       | 340,956.00           | 42,541.78         | 383,497.78           | 298,838.15           | 75,245.87           | 9,413.76          | 1,507.68          |
| Other Support Svc-Related Svcs         |                       | 871,610.00           | 111,279.88        | 982,889.88           | 759,161.37           | 220,404.64          | 3,323.87          | 0.00              |
| Other Support Svc-Extra. Svcs          |                       | 304,643.00           | 63,509.10         | 368,152.10           | 254,068.92           | 112,795.17          | 1,288.01          | 0.00              |
| Other Support Svc-Students-Reg         |                       | 412,135.00           | (2,167.84)        | 409,967.16           | 326,336.59           | 81,530.84           | 2,099.73          | 0.00              |
| Other Support Svc-Students-Spec        |                       | 1,010,753.00         | (29,178.77)       | 981,574.23           | 786,240.45           | 168,924.91          | 26,408.87         | 1,174.68          |
| Impr of Inst-Other Sup-Instruc         |                       | 392,427.00           | 90,545.09         | 482,972.09           | 384,058.30           | 82,970.97           | 15,942.82         | 0.00              |
| Library and Educ Media                 |                       | 428,733.00           | 53,560.37         | 482,293.37           | 297,696.29           | 52,423.76           | 132,173.32        | 0.00              |
| Inst. Staff Training Svcs              |                       | 55,839.00            | 53,024.29         | 108,863.29           | 60,560.40            | 35,379.64           | 12,923.25         | 0.00              |
| Support Svc-General Admin              |                       | 457,255.00           | 38,050.36         | 495,305.36           | 346,391.20           | 134,482.52          | 14,431.64         | 0.00              |
| Support Svc-School Admin               |                       | 645,954.00           | 45,105.33         | 691,059.33           | 527,636.46           | 118,699.79          | 44,723.08         | 0.00              |
| Central Services                       |                       | 363,892.00           | 181,694.34        | 545,586.34           | 457,385.12           | 79,641.22           | 8,560.00          | 28.25             |
| Administrative Technology              |                       | 0.00                 | 13,427.32         | 13,427.32            | 9,168.03             | 3,042.35            | 1,216.94          | 0.00              |
| Required Maint of Sch. Facil.          |                       | 587,525.00           | 70,786.22         | 658,311.22           | 554,885.93           | 83,421.92           | 20,003.37         | 0.00              |
| Other Oper. & Maint of plant           |                       | 1,433,422.00         | 445,292.00        | 1,878,714.00         | 1,379,044.70         | 389,109.63          | 110,559.67        | 0.00              |
| Upkeep of Grounds                      |                       | 22,000.00            | 68,907.50         | 90,907.50            | 20,296.90            | 46,407.38           | 24,203.22         | 0.00              |
| Security                               |                       | 30,000.00            | 10,000.00         | 40,000.00            | 9,922.00             | 16,923.00           | 13,155.00         | 0.00              |
| Student Transportation Svcs            |                       | 1,550,475.00         | 22,815.75         | 1,573,290.75         | 1,046,020.82         | 506,221.82          | 21,048.11         | 0.00              |
| Employee Benefits                      |                       | 5,949,491.00         | (447,797.59)      | 5,501,693.41         | 4,638,111.50         | 765,037.05          | 98,544.86         | 713,199.25        |
| Fund transfers                         |                       | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 606                                    | Increase in Maint Rsv | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| <b>Grand Totals for fund 11:</b>       |                       | <b>26,711,932.00</b> | <b>664,824.44</b> | <b>27,376,756.44</b> | <b>21,361,443.76</b> | <b>5,223,944.51</b> | <b>791,368.17</b> | <b>716,994.60</b> |

**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        |
| Equip                                  |                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| Equipment - Special Education Programs |                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| Undistributed Equipment                |                     | 0.00              | 44,690.16         | 44,690.16         | 37,280.00         | 7,384.88          | 25.28             | 0.00        |
| Facil Acquis/Const                     |                     | 402,664.00        | 113,741.05        | 516,405.05        | 162,934.23        | 160,950.13        | 192,520.69        | 0.00        |
| <b>Grand Totals for fund 12:</b>       |                     | <b>402,664.00</b> | <b>158,431.21</b> | <b>561,095.21</b> | <b>200,214.23</b> | <b>168,335.01</b> | <b>192,545.97</b> | <b>0.00</b> |

**Fund 13 (Special Schools Fund)**

| Account Group                             | Group Title | Original Bgt  | New App/Trnsf | Revised Bgt   | Expenditures  | Encumbrances | Avail Balance | Refunds    |
|-------------------------------------------|-------------|---------------|---------------|---------------|---------------|--------------|---------------|------------|
| ESY Program                               |             | 87,410.00     | (87,410.00)   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00       |
| Grand Totals for fund 13:                 |             | 87,410.00     | (87,410.00)   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00       |
| Grand Totals for all Subfunds of Fund 10: |             | 27,202,006.00 | 735,845.65    | 27,937,851.65 | 21,561,657.99 | 5,392,279.52 | 983,914.14    | 716,994.60 |

**Revenues Summary**

| Acct Group      | Group Title                    | Budgeted Est. | Transfers   | Adj. Budget   | Act to Date    | Unrealized Under/(Over) |
|-----------------|--------------------------------|---------------|-------------|---------------|----------------|-------------------------|
| Recap           | From Recap of Fund Balance     | 198,504.00    | 761,040.65  | 959,544.65    | (2,129,831.01) | 3,089,375.66            |
| 307/309/317     | Bgtd wdrwl from cap rsv        | 313,655.00    | 0.00        | 313,655.00    | 1,927,374.67   | (1,613,719.67)          |
| 310             | Bgtd wdrwl from maint rsv      | 185,000.00    | 0.00        | 185,000.00    | 421,737.79     | (236,737.79)            |
| 10-1210-000-000 | Tax Levy - General             | 24,238,903.00 | 0.00        | 24,238,903.00 | 24,238,903.00  | 0.00                    |
| 10-1310-000-000 | Tuition - Parent Paid          | 54,000.00     | 0.00        | 54,000.00     | 20,820.00      | 33,180.00               |
| 10-1320-000-000 | Tuition - LEA                  | 263,239.00    | 0.00        | 263,239.00    | 449,183.40     | (185,944.40)            |
| 10-1320-100-000 | Tuition - Special Ed           | 0.00          | 0.00        | 0.00          | 0.00           | 0.00                    |
| 10-1420-000-000 | Transportation Fees            | 16,000.00     | 0.00        | 16,000.00     | 26,743.47      | (10,743.47)             |
| 10-1510-000-000 | Interest Income                | 0.00          | 0.00        | 0.00          | 15,212.89      | (15,212.89)             |
| 10-1511-000-000 | Capital Reserve Interest       | 0.00          | 0.00        | 0.00          | 270.37         | (270.37)                |
| 10-1910-000-000 | Rentals.                       | 0.00          | 0.00        | 0.00          | (2,777.50)     | 2,777.50                |
| 10-1950-000-000 | Services Provided Other LEAs.  | 0.00          | 0.00        | 0.00          | 0.00           | 0.00                    |
| 10-1980-000-000 | REFUND P/Y EXPENSE             | 0.00          | 0.00        | 0.00          | 15,594.47      | (15,594.47)             |
| 10-1990-000-000 | Miscellaneous                  | 0.00          | 0.00        | 0.00          | 38,000.96      | (38,000.96)             |
| 10-3116-000-000 | School Choice                  | 66,290.00     | 0.00        | 66,290.00     | 66,290.00      | 0.00                    |
| 10-3121-000-000 | Categorical Transportation Aid | 655,670.00    | 0.00        | 655,670.00    | 655,670.00     | 0.00                    |
| 10-3130-000-000 | Special Ed Aid                 | 0.00          | 0.00        | 0.00          | 0.00           | 0.00                    |
| 10-3131-000-000 | Extraordinary Aid              | 0.00          | 0.00        | 0.00          | 0.00           | 0.00                    |
| 10-3132-000-000 | Categorical Special Ed. Aid.   | 1,049,924.00  | (25,195.00) | 1,024,729.00  | 1,049,924.00   | (25,195.00)             |
| 10-3177-000-000 | Categorical Security Aid       | 95,566.00     | 0.00        | 95,566.00     | 95,566.00      | 0.00                    |
| 10-3178-000-000 | Adjustment Aid                 | 0.00          | 0.00        | 0.00          | 0.00           | 0.00                    |
| 10-3256-000-000 | St Reimb-Sec Our Chld Fut Bond | 65,255.00     | 0.00        | 65,255.00     | 65,255.00      | 0.00                    |
| Grand Totals    |                                | 27,202,006.00 | 735,845.65  | 27,937,851.65 | 26,953,937.51  | 983,914.14              |

**Minimum Expense General Ledger Report**

**Fund 11 (Current Expense Fund)**

| Expend. Account #                             | Account Title                             | Original Bgt        | New App/Trnsf         | Revised Bgt         | Expenditures        | Encumbrances        | Avail Balance     | Refunds       |
|-----------------------------------------------|-------------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------|
| 11-105-100-101                                | Preschool Salaries                        | 201,416.00          | (46,674.92)           | 154,741.08          | 126,881.78          | 27,306.80           | 552.50            | 0.00          |
| 11-110-100-101                                | Kindergarten Salaries                     | 503,381.00          | 39,712.14             | 543,093.14          | 426,857.94          | 115,545.20          | 690.00            | 0.00          |
| 11-120-100-101                                | Grade 1-5 Salaries                        | 3,259,049.00        | 660,321.49            | 3,919,370.49        | 3,089,108.79        | 793,711.29          | 36,550.41         | 0.00          |
| 11-130-100-101                                | Grade 6-8 Salaries                        | 2,275,308.00        | 384,530.04            | 2,659,838.04        | 2,074,275.31        | 568,781.96          | 16,780.77         | 0.00          |
| <b>Regular Programs-Instruction</b>           |                                           | <b>6,239,154.00</b> | <b>1,037,888.75</b>   | <b>7,277,042.75</b> | <b>5,717,123.82</b> | <b>1,505,345.25</b> | <b>54,573.68</b>  | <b>0.00</b>   |
| 11-150-100-101                                | Home Instruction                          | 10,000.00           | (10,000.00)           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-150-100-320                                | Purchased Ed Services                     | 12,000.00           | (11,141.40)           | 858.60              | 858.60              | 0.00                | 0.00              | 0.00          |
| <b>Regular Programs-Home Instruction</b>      |                                           | <b>22,000.00</b>    | <b>(21,141.40)</b>    | <b>858.60</b>       | <b>858.60</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>   |
| 11-190-100-106                                | TA's-Other Salary Instruction             | 0.00                | 40,787.00             | 40,787.00           | 28,935.00           | 11,574.00           | 278.00            | 0.00          |
| 11-190-100-320                                | Puch Svcs Subs - CTMS                     | 119,000.00          | (36,090.00)           | 82,910.00           | 63,175.15           | 18,804.85           | 930.00            | 0.00          |
| 11-190-100-340                                | Purchased Tech Services                   | 41,200.00           | (19,712.82)           | 21,487.18           | 16,703.75           | 688.00              | 4,095.43          | 0.00          |
| 11-190-100-500                                | Other Purchased Services (400-500 Series) | 324,308.00          | (44,629.79)           | 279,678.21          | 245,421.79          | 32,814.72           | 1,441.70          | 0.00          |
| 11-190-100-610                                | Instructional Supplies                    | 362,750.00          | 120,817.58            | 483,567.58          | 396,665.94          | 9,919.32            | 76,982.32         | 484.74        |
| 11-190-100-640                                | Textbooks                                 | 23,700.00           | (8,644.12)            | 15,055.88           | 431.14              | 716.82              | 13,907.92         | 0.00          |
| 11-190-100-800                                | Other Objects                             | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-190-100-890                                | Misc. Expenditures                        | 17,440.00           | 151.97                | 17,591.97           | 2,487.62            | 2,575.00            | 12,529.35         | 100.00        |
| <b>Regular Programs-Undistrib Instruction</b> |                                           | <b>888,398.00</b>   | <b>52,679.82</b>      | <b>941,077.82</b>   | <b>753,820.39</b>   | <b>77,092.71</b>    | <b>110,164.72</b> | <b>584.74</b> |
| 11-204-100-101                                | LLD Salaries                              | 61,483.00           | 4,166.85              | 65,649.85           | 53,271.45           | 12,378.40           | 0.00              | 0.00          |
| 11-204-100-106                                | LLD TA's Salaries SRS                     | 56,736.00           | (13,576.50)           | 43,159.50           | 36,499.50           | 6,660.00            | 0.00              | 0.00          |
| 11-204-100-320                                | Purch Tech Svcs                           | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-204-100-340                                | Purchased Technical Services              | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-204-100-500                                | Purchased Services (400-500 Series)       | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-204-100-610                                | LLD supplies                              | 1,800.00            | (1,800.00)            | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-204-100-640                                | Textbooks                                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-204-100-800                                | Other Objects                             | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| <b>Learning and/or Language Disabilities</b>  |                                           | <b>120,019.00</b>   | <b>(11,209.65)</b>    | <b>108,809.35</b>   | <b>89,770.95</b>    | <b>19,038.40</b>    | <b>0.00</b>       | <b>0.00</b>   |
| 11-212-100-101                                | Teacher - MD Salaries                     | 112,463.00          | (11,086.54)           | 101,376.46          | 77,027.23           | 24,191.60           | 157.63            | 0.00          |
| 11-212-100-106                                | MD TA's - Salaries                        | 26,044.00           | 11,283.15             | 37,327.15           | 30,481.70           | 6,845.45            | 0.00              | 0.00          |
| 11-212-100-320                                | Professional Services - MD                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-212-100-340                                | Purchased Technical Services              | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-212-100-500                                | Purchased Services (400-500 Series)       | 0.00                | 221.20                | 221.20              | 29.73               | 191.47              | 0.00              | 0.00          |
| 11-212-100-610                                | General Supplies - MD                     | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-212-100-640                                | Textbooks                                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-212-100-800                                | Other Objects                             | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| <b>Multiple Disabilities</b>                  |                                           | <b>138,507.00</b>   | <b>417.81</b>         | <b>138,924.81</b>   | <b>107,538.66</b>   | <b>31,228.52</b>    | <b>157.63</b>     | <b>0.00</b>   |
| 11-213-100-101                                | Teachers - Special Ed                     | 2,016,314.00        | (804,176.40)          | 1,212,137.60        | 1,072,956.80        | 139,180.80          | 0.00              | 0.00          |
| 11-213-100-106                                | TA - Special Ed                           | 530,199.00          | (377,645.71)          | 152,553.29          | 152,553.29          | 0.00                | 0.00              | 0.00          |
| 11-213-100-320                                | Professional Services                     | 60,500.00           | (45,500.00)           | 15,000.00           | 7,952.85            | 7,047.15            | 0.00              | 0.00          |
| 11-213-100-340                                | Purchased Technical Services              | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 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                  | 14,400.00           | (11,742.17)           | 2,657.83            | 2,477.63            | 180.20              | 0.00              | 0.00          |
| 11-213-100-640                                | Textbooks                                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-213-100-800                                | Other Objects                             | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| <b>Resource Room/Resource Center</b>          |                                           | <b>2,621,413.00</b> | <b>(1,239,064.28)</b> | <b>1,382,348.72</b> | <b>1,235,940.57</b> | <b>146,408.15</b>   | <b>0.00</b>       | <b>0.00</b>   |
| 11-214-100-101                                | Autism Teacher Salary                     | 191,089.00          | 6,186.07              | 197,275.07          | 143,677.04          | 34,049.84           | 19,548.19         | 0.00          |
| 11-214-100-106                                | Autism TA Salaries                        | 0.00                | 163,992.31            | 163,992.31          | 135,186.69          | 26,017.20           | 2,788.42          | 0.00          |
| 11-214-100-320                                | Professional Services                     | 20,000.00           | (20,000.00)           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-214-100-340                                | Purchased Technical Services              | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-214-100-500                                | Purchased Services (400-500 Series)       | 0.00                | 600.00                | 600.00              | 26.04               | 61.46               | 512.50            | 0.00          |
| 11-214-100-610                                | Autism Supplies                           | 3,800.00            | 2,691.94              | 6,491.94            | 1,202.32            | 1,094.00            | 4,195.62          | 0.00          |
| 11-214-100-640                                | Textbooks                                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-214-100-800                                | Other Objects                             | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| <b>Autism</b>                                 |                                           | <b>214,889.00</b>   | <b>153,470.32</b>     | <b>368,359.32</b>   | <b>280,092.09</b>   | <b>61,222.50</b>    | <b>27,044.73</b>  | <b>0.00</b>   |
| 11-215-100-101                                | Salary Teachers - PreSch PT               | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-215-100-106                                | Other Salaries for Instruction            | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-215-100-320                                | Purch Prof - Educational Svcs             | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-215-100-340                                | Purchased Technical Services              | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-215-100-500                                | Purchased Services (400-500 Series)       | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-215-100-600                                | General Supplies                          | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| 11-215-100-800                                | Other Objects                             | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00          |
| <b>Preschool Disabilities - Part-time</b>     |                                           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>   |

Fund 11 (Current Expense Fund)

| Expend. Account #                    | Account Title                             | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--------------------------------------|-------------------------------------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 11-216-100-101                       | PSD Salaries SRS                          | 0.00         | 49,960.87     | 49,960.87   | 33,351.11    | 16,609.76    | 0.00          | 0.00    |
| 11-216-100-106                       | PSD TA's Salaries                         | 0.00         | 88,827.86     | 88,827.86   | 62,715.26    | 24,468.60    | 1,644.00      | 0.00    |
| 11-216-100-320                       | Purch Prof - Educational Svcs             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-216-100-340                       | Purchased Technical Services              | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-216-100-500                       | Purchased Services (400-500 Series)       | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-216-100-600                       | General Supplies                          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-216-100-800                       | Other Objects                             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Preschool Disabilities - Full-time   |                                           | 0.00         | 138,788.73    | 138,788.73  | 96,066.37    | 41,078.36    | 1,644.00      | 0.00    |
| 11-219-100-101                       | Salary Home Instruction Sp Ed             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-219-100-106                       | Other Salaries for Instruction            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-219-100-320                       | Purch Prof - Educational Svcs             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-219-100-340                       | Purchased Technical Services              | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-219-100-500                       | Purchased Services (400-500 Series)       | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-219-100-610                       | General Supplies                          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-219-100-640                       | Textbooks                                 | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-219-100-800                       | Other Objects                             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Home Instruction                     |                                           | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-230-100-101                       | BSI Teacher Salaries                      | 1,034,991.00 | (156,344.65)  | 878,646.35  | 690,491.69   | 180,525.34   | 7,629.32      | 0.00    |
| 11-230-100-106                       | Basic Skills Salary TA's Other            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-230-100-320                       | Professional Services                     | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-230-100-340                       | Basic Skill Purchase Tech Serv            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-230-100-500                       | Purchased Services (400-500 Series)       | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-230-100-610                       | BSI Supplies                              | 6,800.00     | (5,556.45)    | 1,243.55    | 1,150.88     | 0.00         | 92.67         | 0.00    |
| 11-230-100-640                       | Basic Skill Textbooks                     | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-230-100-800                       | Basic Skills Other Objects                | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Basic Skills/Remedial - Instruction  |                                           | 1,041,791.00 | (161,901.10)  | 879,889.90  | 691,642.57   | 180,525.34   | 7,721.99      | 0.00    |
| 11-240-100-101                       | Bilingual Salaries Teachers               | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-240-100-106                       | Other Salaries for Instruction            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-240-100-320                       | Purch Prof - Educational Svcs             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-240-100-340                       | Purchased Technical Services              | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-240-100-500                       | Purchased Services (400-500 Series)       | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-240-100-610                       | Bilingual Ed Supplies                     | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-240-100-640                       | Bilingual Ed Textbooks                    | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-240-100-800                       | Other Objects                             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Bilingual Education-instruction      |                                           | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-401-100-100                       | Salaries                                  | 40,558.00    | (34,128.00)   | 6,430.00    | 4,930.00     | 0.00         | 1,500.00      | 0.00    |
| 11-401-100-500                       | Purchased Services (300-500 Series)       | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-401-100-600                       | Supplies and Materials                    | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-401-100-610                       | Co-Curricular Supplies                    | 1,200.00     | 0.00          | 1,200.00    | 0.00         | 0.00         | 1,200.00      | 0.00    |
| 11-401-100-800                       | Other Objects                             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-401-100-890                       | Co-Curricular Misc                        | 6,000.00     | 0.00          | 6,000.00    | 0.00         | 0.00         | 6,000.00      | 0.00    |
| 11-401-100-930                       | TrnsCoverDeficit(Agency Funds)            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Sch-Spons Cocurric Act - Instruction |                                           | 47,758.00    | (34,128.00)   | 13,630.00   | 4,930.00     | 0.00         | 8,700.00      | 0.00    |
| 11-402-100-100                       | Salaries                                  | 69,793.00    | (65,793.00)   | 4,000.00    | 0.00         | 4,000.00     | 0.00          | 0.00    |
| 11-402-100-500                       | Purchased Services (300-500 Series)       | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-402-100-600                       | Supplies and Materials                    | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-402-100-800                       | Other Objects                             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-402-100-930                       | TrnsCoverDeficit(Agency Funds)            | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Sch Spon Athletics - Instruction     |                                           | 69,793.00    | (65,793.00)   | 4,000.00    | 0.00         | 4,000.00     | 0.00          | 0.00    |
| 11-422-100-101                       | Sal Teachers Summer remedial              | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Other Instructional Programs         |                                           | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-000-100-566                       | Tuition - Private Placements              | 350,000.00   | 12,914.07     | 362,914.07  | 187,179.63   | 171,416.97   | 4,317.47      | 0.00    |
| 11-000-100-569                       | Tuition-Other                             | 65,000.00    | (49,940.57)   | 15,059.43   | 12,310.00    | 0.00         | 2,749.43      | 0.00    |
| Undistributed Expense-instruction    |                                           | 415,000.00   | (37,026.50)   | 377,973.50  | 199,489.63   | 171,416.97   | 7,066.90      | 0.00    |
| 11-000-211-100                       | Salaries                                  | 12,000.00    | 23,312.86     | 35,312.86   | 23,214.14    | 12,098.72    | 0.00          | 0.00    |
| 11-000-211-300                       | Purchased Prof. & Tech. Svcs              | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-000-211-500                       | Other Purchased Services (400-500 Series) | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-000-211-600                       | Attendance Supplies                       | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-000-211-610                       | Attendance-Supplies                       | 24,100.00    | (2,865.05)    | 21,234.95   | 5,132.84     | 1,827.11     | 14,275.00     | 500.00  |
| 11-000-211-800                       | Other Objects                             | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Attendance and social work svcs      |                                           | 36,100.00    | 20,447.81     | 56,547.81   | 28,346.98    | 13,925.83    | 14,275.00     | 500.00  |



Fund 11 (Current Expense Fund)

| Expend. Account #                      | Account Title                             | Original Bgt        | New App/Trnsf      | Revised Bgt       | Expenditures      | Encumbrances      | Avail Balance     | Refunds         |
|----------------------------------------|-------------------------------------------|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 11-000-213-100                         | Salaries                                  | 330,931.00          | 32,384.42          | 363,315.42        | 289,534.27        | 70,947.04         | 2,834.11          | 0.00            |
| 11-000-213-300                         | Purchased Prof. & Tech. Svcs              | 0.00                | 7,281.01           | 7,281.01          | 1,689.00          | 1,500.00          | 4,092.01          | 1,507.68        |
| 11-000-213-500                         | Other Purchased Services (400-500 Series) | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-213-600                         | Nurses Supplies and Materials             | 0.00                | 544.11             | 544.11            | 0.00              | 0.00              | 544.11            | 0.00            |
| 11-000-213-610                         | Nurse Supplies                            | 10,025.00           | 2,332.24           | 12,357.24         | 7,614.88          | 2,798.83          | 1,943.53          | 0.00            |
| 11-000-213-800                         | Other Objects                             | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>Health Services</b>                 |                                           | <b>340,956.00</b>   | <b>42,541.78</b>   | <b>383,497.78</b> | <b>298,838.15</b> | <b>75,245.87</b>  | <b>9,413.76</b>   | <b>1,507.68</b> |
| 11-000-216-100                         | Salaries                                  | 393,454.00          | (3,733.12)         | 389,720.88        | 314,614.45        | 74,660.64         | 445.79            | 0.00            |
| 11-000-216-320                         | Related Svcs Purch Prof Svcs              | 476,556.00          | 114,743.00         | 591,299.00        | 443,455.00        | 145,744.00        | 2,100.00          | 0.00            |
| 11-000-216-600                         | OT/PT Related Serv Supplies               | 0.00                | 270.00             | 270.00            | 0.00              | 0.00              | 270.00            | 0.00            |
| 11-000-216-610                         | Related Services Supplies                 | 1,600.00            | 0.00               | 1,600.00          | 1,091.92          | 0.00              | 508.08            | 0.00            |
| 11-000-216-800                         | Other Objects                             | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>Other Support Svc-Related Svcs</b>  |                                           | <b>871,610.00</b>   | <b>111,279.88</b>  | <b>982,889.88</b> | <b>759,161.37</b> | <b>220,404.64</b> | <b>3,323.87</b>   | <b>0.00</b>     |
| 11-000-217-100                         | Extra Ordinary Serv Salaries              | 0.00                | 318,458.70         | 318,458.70        | 224,378.00        | 93,828.70         | 252.00            | 0.00            |
| 11-000-217-106                         | Extraordinary Services - TA Salaries      | 289,493.00          | (289,493.00)       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-217-320                         | Purchased Prof Services                   | 15,150.00           | 32,224.34          | 47,374.34         | 27,475.93         | 18,966.47         | 931.94            | 0.00            |
| 11-000-217-600                         | Extra Ord Serv Supplies                   | 0.00                | 2,319.06           | 2,319.06          | 2,214.99          | 0.00              | 104.07            | 0.00            |
| 11-000-217-800                         | Other Objects                             | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>Other Support Svc-Extra. Svcs</b>   |                                           | <b>304,643.00</b>   | <b>63,509.10</b>   | <b>368,152.10</b> | <b>254,068.92</b> | <b>112,795.17</b> | <b>1,288.01</b>   | <b>0.00</b>     |
| 11-000-218-104                         | Guidance Salaries                         | 407,860.00          | (1,999.41)         | 405,860.59        | 324,624.91        | 80,675.00         | 560.68            | 0.00            |
| 11-000-218-105                         | Sal of Sec and Clerical Assist            | 0.00                | 3,027.92           | 3,027.92          | 1,711.68          | 855.84            | 460.40            | 0.00            |
| 11-000-218-320                         | Purch Prof - Educational Svcs             | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-218-390                         | Other Purch Prof & Tech Serv              | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-218-500                         | Other Purchased Services (400-500 Series) | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-218-600                         | Guidance Supplies                         | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-218-610                         | Guidance Supplies                         | 4,275.00            | (3,196.35)         | 1,078.65          | 0.00              | 0.00              | 1,078.65          | 0.00            |
| 11-000-218-800                         | Other Objects                             | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>Other Support Svc-Students-Reg</b>  |                                           | <b>412,135.00</b>   | <b>(2,167.84)</b>  | <b>409,967.16</b> | <b>326,336.59</b> | <b>81,530.84</b>  | <b>2,099.73</b>   | <b>0.00</b>     |
| 11-000-219-104                         | CST - Salaries                            | 913,023.00          | (93,405.38)        | 819,617.62        | 668,484.96        | 147,936.44        | 3,196.22          | 0.00            |
| 11-000-219-105                         | CST Secretaries                           | 0.00                | 88,109.47          | 88,109.47         | 73,522.47         | 14,587.00         | 0.00              | 0.00            |
| 11-000-219-320                         | Purchased Ed Services                     | 16,200.00           | 3,197.00           | 19,397.00         | 6,509.30          | 3,790.22          | 9,097.48          | 0.00            |
| 11-000-219-390                         | Purchase Tech Services                    | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-219-500                         | Other Purchased Services (400-500 Series) | 56,650.00           | (27,949.36)        | 28,700.64         | 16,487.67         | 1,489.92          | 10,723.05         | 1,174.68        |
| 11-000-219-591                         | Residential Costs                         | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-219-600                         | CST Supplies                              | 22,855.00           | 869.50             | 23,724.50         | 20,241.05         | 1,121.33          | 2,362.12          | 0.00            |
| 11-000-219-800                         | Other Objects                             | 0.00                | 150.00             | 150.00            | 150.00            | 0.00              | 0.00              | 0.00            |
| 11-000-219-890                         | CST Misc Expense                          | 2,025.00            | (150.00)           | 1,875.00          | 845.00            | 0.00              | 1,030.00          | 0.00            |
| <b>Other Support Svc-Students-Spec</b> |                                           | <b>1,010,753.00</b> | <b>(29,178.77)</b> | <b>981,574.23</b> | <b>786,240.45</b> | <b>168,924.91</b> | <b>26,408.87</b>  | <b>1,174.68</b> |
| 11-000-221-102                         | Supervisor of Instruction Salaries        | 0.00                | 314,658.18         | 314,658.18        | 272,375.82        | 42,282.36         | 0.00              | 0.00            |
| 11-000-221-104                         | Improv of Instr - Prof Salaries           | 371,227.00          | (237,815.67)       | 133,411.33        | 97,769.05         | 33,892.28         | 1,750.00          | 0.00            |
| 11-000-221-105                         | Improv of Instr - Secretary               | 0.00                | 12,925.08          | 12,925.08         | 8,616.72          | 4,308.36          | 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            |
| 11-000-221-390                         | Imp.Inst.Other Purch. Tech.Svs.           | 8,000.00            | (427.50)           | 7,572.50          | 0.00              | 0.00              | 7,572.50          | 0.00            |
| 11-000-221-500                         | Other Purchased Services (400-500 Series) | 0.00                | 3,955.00           | 3,955.00          | 872.28            | 2,142.72          | 940.00            | 0.00            |
| 11-000-221-600                         | Improv of Instr - Supplies                | 8,500.00            | (2,750.00)         | 5,750.00          | 1,071.43          | 106.25            | 4,572.32          | 0.00            |
| 11-000-221-800                         | Improv of Instr - Other Objects           | 4,700.00            | 0.00               | 4,700.00          | 3,353.00          | 239.00            | 1,108.00          | 0.00            |
| <b>Impr of Inst-Other Sup-Instruc</b>  |                                           | <b>392,427.00</b>   | <b>90,545.09</b>   | <b>482,972.09</b> | <b>384,058.30</b> | <b>82,970.97</b>  | <b>15,942.82</b>  | <b>0.00</b>     |
| 11-000-222-100                         | Salaries                                  | 248,406.00          | 53,385.37          | 301,791.37        | 240,887.51        | 52,423.76         | 8,480.10          | 0.00            |
| 11-000-222-177                         | Tech Coord Salaries                       | 0.00                | 51,000.00          | 51,000.00         | 51,000.00         | 0.00              | 0.00              | 0.00            |
| 11-000-222-300                         | Purch Prof & Tech Services                | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-222-320                         | Professional Services                     | 136,000.00          | (50,825.00)        | 85,175.00         | 0.00              | 0.00              | 85,175.00         | 0.00            |
| 11-000-222-500                         | Other Purchased Services (400-500 Series) | 8,124.00            | 0.00               | 8,124.00          | 63.19             | 0.00              | 8,060.81          | 0.00            |
| 11-000-222-600                         | Supplies and Materials                    | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 11-000-222-610                         | Library Supplies                          | 36,203.00           | 0.00               | 36,203.00         | 5,745.59          | 0.00              | 30,457.41         | 0.00            |
| 11-000-222-800                         | Other Objects                             | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>Library and Educ Media</b>          |                                           | <b>428,733.00</b>   | <b>53,560.37</b>   | <b>482,293.37</b> | <b>297,696.29</b> | <b>52,423.76</b>  | <b>132,173.32</b> | <b>0.00</b>     |

Fund 11 (Current Expense Fund)

| Expend. Account #                    | Account Title                             | Original Bgt      | New App/Trnsf     | Revised Bgt       | Expenditures      | Encumbrances      | Avail Balance    | Refunds      |
|--------------------------------------|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| 11-000-223-102                       | Staff Training Supervisor                 | 37,683.00         | (12,406.36)       | 25,276.64         | 18,278.56         | 6,998.08          | 0.00             | 0.00         |
| 11-000-223-104                       | Staff Training Professional Salaries      | 11,000.00         | 9,471.49          | 20,471.49         | 7,873.65          | 12,597.84         | 0.00             | 0.00         |
| 11-000-223-105                       | Staff Training Secretary                  | 0.00              | 4,700.16          | 4,700.16          | 3,133.44          | 1,566.72          | 0.00             | 0.00         |
| 11-000-223-320                       | Purchased Services                        | 0.00              | 39,883.00         | 39,883.00         | 24,400.00         | 8,248.00          | 7,235.00         | 0.00         |
| 11-000-223-390                       | Other Purch Prof & Tech Serv              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-223-500                       | Other Purchased Services (400-500 Series) | 2,920.00          | 9,962.00          | 12,882.00         | 3,913.00          | 5,969.00          | 3,000.00         | 0.00         |
| 11-000-223-600                       | Supplies and Materials                    | 0.00              | 4,000.00          | 4,000.00          | 1,311.75          | 0.00              | 2,688.25         | 0.00         |
| 11-000-223-610                       | Staff Training Supplies                   | 4,236.00          | (2,586.00)        | 1,650.00          | 1,650.00          | 0.00              | 0.00             | 0.00         |
| 11-000-223-800                       | Other Objects                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| <b>Inst. Staff Training Svcs</b>     |                                           | <b>55,839.00</b>  | <b>53,024.29</b>  | <b>108,863.29</b> | <b>60,560.40</b>  | <b>35,379.64</b>  | <b>12,923.25</b> | <b>0.00</b>  |
| 11-000-230-100                       | Salaries                                  | 171,684.00        | (613.74)          | 171,070.26        | 135,308.40        | 35,543.36         | 218.50           | 0.00         |
| 11-000-230-331                       | Legal Fees                                | 100,000.00        | (41,500.00)       | 58,500.00         | 29,088.50         | 29,411.50         | 0.00             | 0.00         |
| 11-000-230-332                       | Audit Fees                                | 32,000.00         | 31,000.00         | 63,000.00         | 31,425.00         | 31,500.00         | 75.00            | 0.00         |
| 11-000-230-334                       | Architect/Engineering                     | 0.00              | 625.00            | 625.00            | 0.00              | 0.00              | 625.00           | 0.00         |
| 11-000-230-339                       | Gen Admin Purch Prof Svcs                 | 0.00              | 30,480.00         | 30,480.00         | 14,601.99         | 15,878.01         | 0.00             | 0.00         |
| 11-000-230-340                       | Purchased Technical Services              | 0.00              | 7,000.00          | 7,000.00          | 0.00              | 0.00              | 7,000.00         | 0.00         |
| 11-000-230-530                       | Communications/Telephone                  | 50,000.00         | 18,000.00         | 68,000.00         | 48,212.28         | 17,009.68         | 2,778.04         | 0.00         |
| 11-000-230-585                       | BOE Other Purchased Services              | 0.00              | 4,099.00          | 4,099.00          | 1,248.00          | 0.00              | 2,851.00         | 0.00         |
| 11-000-230-590                       | Other Purchased Services (400-500 Series) | 73,071.00         | 1,518.46          | 74,589.46         | 69,449.49         | 5,139.97          | 0.00             | 0.00         |
| 11-000-230-610                       | Gen Admin Supplies                        | 2,700.00          | 613.74            | 3,313.74          | 2,867.14          | 0.00              | 446.60           | 0.00         |
| 11-000-230-630                       | BOE Training/Mtg Supplies                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-230-820                       | Judgement Against District                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-230-890                       | Miscellaneous Dues and Fees               | 15,800.00         | (13,315.00)       | 2,485.00          | 2,047.50          | 0.00              | 437.50           | 0.00         |
| 11-000-230-895                       | Board Membership Fees                     | 12,000.00         | 142.90            | 12,142.90         | 12,142.90         | 0.00              | 0.00             | 0.00         |
| <b>Support Svc-General Admin</b>     |                                           | <b>457,255.00</b> | <b>38,050.36</b>  | <b>495,305.36</b> | <b>346,391.20</b> | <b>134,482.52</b> | <b>14,431.64</b> | <b>0.00</b>  |
| 11-000-240-103                       | Principal Salaries                        | 300,409.00        | (6,760.01)        | 293,648.99        | 231,571.47        | 57,125.24         | 4,952.28         | 0.00         |
| 11-000-240-104                       | Sal Oth Prof Staff Dept Chair             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-240-105                       | Principal Secretaries                     | 324,766.00        | 39,025.34         | 363,791.34        | 279,316.99        | 58,364.55         | 26,109.80        | 0.00         |
| 11-000-240-300                       | Purchased Professional & Tech Services    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-240-500                       | Other Purchased Services (400-500 Series) | 10,000.00         | 12,840.00         | 22,840.00         | 13,217.00         | 3,210.00          | 6,413.00         | 0.00         |
| 11-000-240-600                       | Supplies and Materials                    | 0.00              | 60.84             | 60.84             | 0.00              | 0.00              | 60.84            | 0.00         |
| 11-000-240-800                       | Other Objects                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-240-890                       | School Admin Misc Expend                  | 10,779.00         | (60.84)           | 10,718.16         | 3,531.00          | 0.00              | 7,187.16         | 0.00         |
| <b>Support Svc-School Admin</b>      |                                           | <b>645,954.00</b> | <b>45,105.33</b>  | <b>691,059.33</b> | <b>527,636.46</b> | <b>118,699.79</b> | <b>44,723.08</b> | <b>0.00</b>  |
| 11-000-251-100                       | Salaries                                  | 303,795.00        | 139,676.34        | 443,471.34        | 373,393.03        | 69,413.27         | 665.04           | 0.00         |
| 11-000-251-199                       | Unused Vacation Pay                       | 0.00              | 6,000.00          | 6,000.00          | 6,000.00          | 0.00              | 0.00             | 0.00         |
| 11-000-251-330                       | Business Svcs Purch Prof Svcs             | 4,482.00          | 3,260.00          | 7,742.00          | 1,240.50          | 6,500.00          | 1.50             | 0.00         |
| 11-000-251-335                       | PurchProfServ-Public Relations            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-251-340                       | Purch Tech Services                       | 39,815.00         | 7,952.58          | 47,767.58         | 41,389.90         | 2,631.10          | 3,746.58         | 0.00         |
| 11-000-251-592                       | Other Purchased Services (400-500 Series) | 7,500.00          | 26,220.05         | 33,720.05         | 30,504.95         | 1,051.10          | 2,164.00         | 0.00         |
| 11-000-251-594                       | Sale/Lease-back Payments                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-251-600                       | Supplies                                  | 8,300.00          | (1,654.63)        | 6,645.37          | 4,661.74          | 45.75             | 1,937.88         | 28.25        |
| 11-000-251-831                       | Interest on Current Loans                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-251-832                       | Interest on Lease                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-251-836                       | Interest on Bond Anticip Notes            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         |
| 11-000-251-890                       | Business Svcs Miscellaneous               | 0.00              | 240.00            | 240.00            | 195.00            | 0.00              | 45.00            | 0.00         |
| <b>Central Services</b>              |                                           | <b>363,892.00</b> | <b>181,694.34</b> | <b>545,586.34</b> | <b>457,385.12</b> | <b>79,641.22</b>  | <b>8,560.00</b>  | <b>28.25</b> |
| 11-000-252-100                       | Salaries                                  | 0.00              | 13,427.32         | 13,427.32         | 9,168.03          | 3,042.35          | 1,216.94         | 0.00         |
| 11-000-252-330                       | Purchased Professional Service            | 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         |
| <b>Administrative Technology</b>     |                                           | <b>0.00</b>       | <b>13,427.32</b>  | <b>13,427.32</b>  | <b>9,168.03</b>   | <b>3,042.35</b>   | <b>1,216.94</b>  | <b>0.00</b>  |
| 11-000-261-100                       | Salaries                                  | 298,925.00        | (40,461.03)       | 258,463.97        | 214,315.93        | 44,148.04         | 0.00             | 0.00         |
| 11-000-261-420                       | Facility Repairs & Maintenance            | 275,100.00        | 84,476.59         | 359,576.59        | 310,890.10        | 36,593.18         | 12,093.31        | 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                 | 13,000.00         | 26,770.66         | 39,770.66         | 29,679.90         | 2,680.70          | 7,410.06         | 0.00         |
| 11-000-261-800                       | Other Objects-RVS                         | 500.00            | 0.00              | 500.00            | 0.00              | 0.00              | 500.00           | 0.00         |
| <b>Required Maint of Sch. Facil.</b> |                                           | <b>587,525.00</b> | <b>70,786.22</b>  | <b>658,311.22</b> | <b>554,885.93</b> | <b>83,421.92</b>  | <b>20,003.37</b> | <b>0.00</b>  |

Fund 11 (Current Expense Fund)

| Expend. Account #                       | Account Title                    | Original Bgt         | New App/Trnsf       | Revised Bgt          | Expenditures         | Encumbrances        | Avail Balance     | Refunds           |
|-----------------------------------------|----------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-------------------|-------------------|
| 11-000-262-100                          | Salaries                         | 598,175.00           | 276,087.89          | 874,262.89           | 699,694.53           | 173,795.11          | 773.25            | 0.00              |
| 11-000-262-300                          | Purch Prof & Tech Services       | 0.00                 | 18,225.00           | 18,225.00            | 0.00                 | 0.00                | 18,225.00         | 0.00              |
| 11-000-262-340                          | Purchased Tech. Services         | 55,000.00            | (10,202.81)         | 44,797.19            | 29,390.90            | 7,718.28            | 7,688.01          | 0.00              |
| 11-000-262-420                          | O&M Repairs & Maintenance        | 63,000.00            | 142,787.56          | 205,787.56           | 72,644.03            | 64,125.32           | 69,018.21         | 0.00              |
| 11-000-262-441                          | RentLandBldg not Leas-Pur Agmt   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-262-444                          | Leas-Pur Pay-Enrg Sav ImprProg   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-262-490                          | O&M Other Purch Property Svcs    | 0.00                 | 16,000.00           | 16,000.00            | 8,182.11             | 6,873.89            | 944.00            | 0.00              |
| 11-000-262-520                          | Liability Insurance              | 83,109.00            | 61,349.51           | 144,458.51           | 144,458.47           | 0.04                | 0.00              | 0.00              |
| 11-000-262-590                          | O&M Misc Purch Svcs              | 1,100.00             | 1,961.11            | 3,061.11             | 2,221.11             | 0.00                | 840.00            | 0.00              |
| 11-000-262-610                          | O&M Supplies                     | 52,000.00            | (15,916.26)         | 36,083.74            | 26,223.24            | 3,927.30            | 5,933.20          | 0.00              |
| 11-000-262-621                          | Natural Gas-CTMS                 | 188,665.00           | 10,000.00           | 198,665.00           | 155,480.19           | 39,419.81           | 3,765.00          | 0.00              |
| 11-000-262-622                          | Electricity-PMG                  | 392,373.00           | (55,000.00)         | 337,373.00           | 240,750.12           | 93,249.88           | 3,373.00          | 0.00              |
| 11-000-262-624                          | Oil/Gasoline                     | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-262-626                          | Energy (Gasoline)                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-262-800                          | O&M Other Objects                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-262-837                          | Intr-Enregy Sav Impr Prog Bond   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-262-917                          | Princ-EnregySav Impr Prog Bond   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| <b>Other Oper. &amp; Maint of plant</b> |                                  | <b>1,433,422.00</b>  | <b>445,292.00</b>   | <b>1,878,714.00</b>  | <b>1,379,044.70</b>  | <b>389,109.63</b>   | <b>110,559.67</b> | <b>0.00</b>       |
| 11-000-263-100                          | Salaries - Snow Removal          | 0.00                 | 11,907.50           | 11,907.50            | 8,124.85             | 3,586.40            | 196.25            | 0.00              |
| 11-000-263-300                          | Purch Prof & Tech Services       | 0.00                 | 3,318.00            | 3,318.00             | 0.00                 | 0.00                | 3,318.00          | 0.00              |
| 11-000-263-320                          | Professional Service - RVS       | 17,000.00            | (17,000.00)         | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-263-420                          | District Grounds - Repairs       | 0.00                 | 58,440.16           | 58,440.16            | 1,740.82             | 36,780.00           | 19,919.34         | 0.00              |
| 11-000-263-610                          | Ground Supplies                  | 5,000.00             | 12,241.84           | 17,241.84            | 10,431.23            | 6,040.98            | 769.63            | 0.00              |
| 11-000-263-800                          | Other Objects                    | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| <b>Upkeep of Grounds</b>                |                                  | <b>22,000.00</b>     | <b>68,907.50</b>    | <b>90,907.50</b>     | <b>20,296.90</b>     | <b>46,407.38</b>    | <b>24,203.22</b>  | <b>0.00</b>       |
| 11-000-266-100                          | Salaries - Security              | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-266-300                          | Purch Prof & Tech Services       | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-266-420                          | Security Prof Services SRS       | 4,000.00             | 20,475.00           | 24,475.00            | 7,552.00             | 16,923.00           | 0.00              | 0.00              |
| 11-000-266-610                          | Security Supplies                | 26,000.00            | (10,475.00)         | 15,525.00            | 2,370.00             | 0.00                | 13,155.00         | 0.00              |
| 11-000-266-800                          | Other Objects                    | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| <b>Security</b>                         |                                  | <b>30,000.00</b>     | <b>10,000.00</b>    | <b>40,000.00</b>     | <b>9,922.00</b>      | <b>16,923.00</b>    | <b>13,155.00</b>  | <b>0.00</b>       |
| 11-000-270-107                          | NonInstructional-Bus Aides       | 41,475.00            | (41,475.00)         | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-270-160                          | Transportation To/From School    | 0.00                 | 12,673.76           | 12,673.76            | 8,368.80             | 3,347.52            | 957.44            | 0.00              |
| 11-000-270-161                          | Transportation Special Education | 0.00                 | 4,557.92            | 4,557.92             | 2,789.60             | 1,115.84            | 652.48            | 0.00              |
| 11-000-270-350                          | Mgmt Fees ESC & CTSA             | 10,000.00            | 886.47              | 10,886.47            | 886.47               | 0.00                | 10,000.00         | 0.00              |
| 11-000-270-390                          | Other Purch Prof & Tech Svcs     | 27,000.00            | 0.00                | 27,000.00            | 26,495.00            | 0.00                | 505.00            | 0.00              |
| 11-000-270-503                          | Aid-in-Lieu Non-public           | 41,000.00            | 20,167.00           | 61,167.00            | 23,311.60            | 31,497.90           | 6,357.50          | 0.00              |
| 11-000-270-504                          | ContrSrv-Aid in Lieu Pay-Chart   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-270-505                          | Choice AIL                       | 4,000.00             | 1,000.00            | 5,000.00             | 1,722.00             | 2,500.00            | 778.00            | 0.00              |
| 11-000-270-512                          | Field & Athletic Trips           | 18,000.00            | (16,684.31)         | 1,315.69             | 0.00                 | 0.00                | 1,315.69          | 0.00              |
| 11-000-270-514                          | Contracted Services Spec. Ed     | 209,000.00           | 22,821.60           | 231,821.60           | 151,328.24           | 80,493.36           | 0.00              | 0.00              |
| 11-000-270-517                          | Contracted Svcs - ESC's          | 1,200,000.00         | 15,267.40           | 1,215,267.40         | 829,428.20           | 385,839.20          | 0.00              | 0.00              |
| 11-000-270-593                          | Transportation Misc Purch Svcs   | 0.00                 | 2,876.00            | 2,876.00             | 1,448.00             | 1,428.00            | 0.00              | 0.00              |
| 11-000-270-610                          | General Supplies                 | 0.00                 | 724.91              | 724.91               | 242.91               | 0.00                | 482.00            | 0.00              |
| 11-000-270-800                          | Other Objects                    | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| <b>Student Transportation Svcs</b>      |                                  | <b>1,550,475.00</b>  | <b>22,815.75</b>    | <b>1,573,290.75</b>  | <b>1,046,020.82</b>  | <b>506,221.82</b>   | <b>21,048.11</b>  | <b>0.00</b>       |
| 11-000-291-210                          | Group Insurance                  | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-291-220                          | Emp Benefits Social Security     | 237,000.00           | 83,832.13           | 320,832.13           | 260,636.78           | 60,195.35           | 0.00              | 0.00              |
| 11-000-291-241                          | Other Retirement Contributions   | 380,100.00           | (10,974.67)         | 369,125.33           | 366,625.62           | 2,499.71            | 0.00              | 0.00              |
| 11-000-291-249                          | Employer DCRP Expense            | 12,200.00            | (12,200.00)         | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-291-250                          | Unemployment                     | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| 11-000-291-260                          | Emp Benefits Worker's Compensa   | 182,817.00           | (28,227.88)         | 154,589.12           | 115,335.95           | 39,018.53           | 234.64            | 1,719.64          |
| 11-000-291-270                          | Emp Benefits Health Benefits     | 5,006,701.00         | (471,535.94)        | 4,535,165.06         | 3,830,194.83         | 629,121.56          | 75,848.67         | 711,479.61        |
| 11-000-291-280                          | Emp Benefits Tuition Reimburse   | 80,000.00            | (449.64)            | 79,550.36            | 47,687.65            | 27,665.26           | 4,197.45          | 0.00              |
| 11-000-291-290                          | Admin Reimbursement              | 50,673.00            | (8,241.59)          | 42,431.41            | 17,630.67            | 6,536.64            | 18,264.10         | 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              |
| <b>Employee Benefits</b>                |                                  | <b>5,949,491.00</b>  | <b>(447,797.59)</b> | <b>5,501,693.41</b>  | <b>4,638,111.50</b>  | <b>765,037.05</b>   | <b>98,544.86</b>  | <b>713,199.25</b> |
| 11-000-310-930                          | Food Service Deficit             | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| <b>Fund transfers</b>                   |                                  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| 606                                     | Increase in Maint Rsv            | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00              |
| <b>Grand Totals for fund 11:</b>        |                                  | <b>26,711,932.00</b> | <b>664,824.44</b>   | <b>27,376,756.44</b> | <b>21,361,443.76</b> | <b>5,223,944.51</b> | <b>791,368.17</b> | <b>716,994.60</b> |

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  |

Fund 12 (Capital Outlay Fund)

| Expend. Account #                      | Account Title                   | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|----------------------------------------|---------------------------------|--------------|---------------|-------------|--------------|--------------|---------------|---------|
| 12-105-100-730                         | Equipment - Preschool           | 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    |
| 12-204-100-730                         | Equipt-Learn/Lang Disabilities  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-212-100-730                         | Equipt - Multiple Disabilities  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-213-100-730                         | Equipment-Res Room/Res Center   | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-214-100-730                         | Equipment - Autism              | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-215-100-730                         | Equipt-Presch Disabil-Part-Time | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-216-100-730                         | Equip-Presch Disabil-Full-Time  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-401-100-730                         | Eqpt-Schl-Spons&Oth Instr Prog  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-402-100-730                         | Eqpt-Schl-Spons&Oth Instr Prog  | 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    |
| 12-204-100-730                         | Equipt-Learn/Lang Disabilities  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-212-100-730                         | Equipt - Multiple Disabilities  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-213-100-730                         | Equipment-Res Room/Res Center   | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-214-100-730                         | Equipment - Autism              | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Equipment - Special Education Programs |                                 | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-210-730                         | Undist Exp-Supp Serv-Rel&Extra  | 0.00         | 8,005.28      | 8,005.28    | 7,980.00     | 0.00         | 25.28         | 0.00    |
| 12-000-216-730                         | Undist Exp-Supp Serv-Rel&Extra  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-217-730                         | Undist Exp-Supp Serv-Rel&Extra  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-219-730                         | Undist Exp - Support Serv-CSTs  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-220-730                         | UndistExp-Supp Serv-Inst Staff  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-230-730                         | Phone Equip                     | 0.00         | 7,384.88      | 7,384.88    | 0.00         | 7,384.88     | 0.00          | 0.00    |
| 12-000-240-730                         | Undistrib Exp - School Admin.   | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-251-730                         | Undist Exp - Admin Info Tech.   | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-252-730                         | Undist Exp - Admin Info Tech.   | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-261-730                         | Undist Exp - Req Maint-Sch Fac  | 0.00         | 29,300.00     | 29,300.00   | 29,300.00    | 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    |
| 12-000-263-730                         | Grounds Equipment               | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-266-730                         | Safety                          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Undistributed Equipment                |                                 | 0.00         | 44,690.16     | 44,690.16   | 37,280.00    | 7,384.88     | 25.28         | 0.00    |
| 12-000-400-331                         | Legal Services                  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-400-334                         | Architectual /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           | 313,655.00   | 113,741.05    | 427,396.05  | 73,925.23    | 160,950.13   | 192,520.69    | 0.00    |
| 12-000-400-780                         | Infrastructure                  | 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   | 89,009.00    | 0.00         | 0.00          | 0.00    |
| 12-000-400-896                         | Assess for Dbt Srv-SDA Funding  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 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    |
| 12-000-400-932                         | Cap Outlay - Trans to Cap Proj  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 12-000-400-933                         | Cap Res-Trans to Repay of Debt  | 0.00         | 0.00          | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Facil Acquis/Const                     |                                 | 402,664.00   | 113,741.05    | 516,405.05  | 162,934.23   | 160,950.13   | 192,520.69    | 0.00    |
| Grand Totals for fund 12:              |                                 | 402,664.00   | 158,431.21    | 561,095.21  | 200,214.23   | 168,335.01   | 192,545.97    | 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    | 38,110.00    | (38,110.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 13-000-100-106            | Support Salaries  | 36,000.00    | (36,000.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 13-000-100-320            | Purch. Prof Svcs. | 5,000.00     | (5,000.00)    | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 13-000-100-610            | Supplies-ESY      | 1,500.00     | (1,500.00)    | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 13-000-200-106            | Support Salaries  | 6,800.00     | (6,800.00)    | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| ESY Program               |                   | 87,410.00    | (87,410.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Grand Totals for fund 13: |                   | 87,410.00    | (87,410.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

Grand Totals for all Subfunds of Fund 10: 27,202,006.00 735,845.65 27,937,851.65 21,561,657.99 5,392,279.52 983,914.14 716,994.60

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).

Mark Kramer, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

|                                    |    |              |                 |
|------------------------------------|----|--------------|-----------------|
| 101 Cash in checking account       | \$ | 96,152.60    |                 |
| 102-106 Other cash equivalents     | \$ | 0.00         |                 |
| Total cash                         |    |              | \$ 96,152.60    |
| 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      | \$ | (489,421.80) |                 |
| 142 Intergovernmental - federal    | \$ | 158,234.25   |                 |
| 143 Intergovernmental - other      | \$ | 0.00         |                 |
| 153 Other Accounts Receivable      | \$ | 0.00         |                 |
|                                    |    |              | \$ (331,187.55) |
| 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) | \$ | 798,927.65   |                      |
| 302 Less: revenues collected or accrued       | \$ | (255,944.01) |                      |
|                                               |    |              | \$ 542,983.64        |
| <b>TOTAL ASSETS AND RESOURCES</b>             |    |              | <b>\$ 307,948.69</b> |

LIABILITIES AND FUND EQUITY

LIABILITIES

|                                                  |    |           |
|--------------------------------------------------|----|-----------|
| 401 Interfund loans payable                      | \$ | 0.00      |
| 402 Interfund accounts payable                   | \$ | 0.00      |
| 411 Intergovernmental accounts payable - state   | \$ | 0.04      |
| 412 Intergovernmental accounts payable - federal | \$ | 46,268.37 |
| 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                            | \$ | 1,500.00  |
| 499 Other current liabilities                    | \$ | 0.00      |
| Total liabilities                                | \$ | 47,768.41 |

FUND EQUITY

Appropriated:

|                                             |    |            |    |              |    |            |
|---------------------------------------------|----|------------|----|--------------|----|------------|
| 753 Reserve for encumbrances - current year |    |            | \$ | 148,933.99   |    |            |
| 754 Reserve for encumbrances - prior year   |    |            | \$ | 0.00         |    |            |
| 760 Other reserves                          |    |            | \$ | 0.00         |    |            |
| 771 Designated Fund Balance                 |    |            | \$ | 0.00         |    |            |
| 601 Appropriations                          |    |            | \$ | 818,981.29   |    |            |
| 602 Less: expenditures                      | \$ | 544,626.22 |    |              |    |            |
| 603 Less: encumbrances                      | \$ | 148,933.99 | \$ | (693,560.21) | \$ | 125,421.08 |
| Appropriations less expenditures            |    |            |    |              | \$ | 274,355.07 |

Unappropriated:

|                                   |  |  |    |             |    |             |
|-----------------------------------|--|--|----|-------------|----|-------------|
| 770 Fund Balance, July 1, 2020    |  |  | \$ | (4,174.79)  |    |             |
| 303 Less: budgeted fund balance   |  |  | \$ | (10,000.00) |    |             |
| Unappropriated fund balance       |  |  |    |             | \$ | (14,174.79) |
| Total fund equity                 |  |  |    |             | \$ | 260,180.28  |
| TOTAL LIABILITIES AND FUND EQUITY |  |  |    |             | \$ | 307,948.69  |

**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  | 10,000.00         | 10,053.64         | 20,053.64         | 437,616.20        | (417,562.56)            |
| 52xx                | From Transfers            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 1xxx                | From Local Sources        | 0.00              | 28,943.65         | 28,943.65         | 41,943.65         | (13,000.00)             |
| 2xxx                | From Intermediate Sources | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 3xxx                | From State Sources        | 185,650.00        | 0.00              | 185,650.00        | 189,216.36        | (3,566.36)              |
| 4xxx                | From Federal Sources      | 527,951.00        | 66,383.00         | 594,334.00        | 24,784.00         | 569,550.00              |
| 5xxx                | From Other Sources        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| <b>Grand Totals</b> |                           | <b>713,601.00</b> | <b>105,380.29</b> | <b>818,981.29</b> | <b>693,560.21</b> | <b>125,421.08</b>       |

**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              | 28,943.65         | 28,943.65         | 19,295.39         | 499.26            | 9,149.00          | 0.00            |
| Title IA                                 |             | 23,914.00         | 0.00              | 23,914.00         | 12,364.00         | 11,550.00         | 0.00              | 0.00            |
| IDEA Part B                              |             | 376,303.00        | 71,311.65         | 447,614.65        | 327,474.94        | 61,205.71         | 58,934.00         | 0.00            |
| IDEA PRE-SCHOOL                          |             | 12,373.00         | 0.00              | 12,373.00         | 3,839.41          | 1,050.00          | 7,483.59          | 0.00            |
| Title II-A NCLB Training and Recruitment |             | 15,735.00         | 4,008.00          | 19,743.00         | 6,908.00          | 8,002.00          | 4,833.00          | 0.00            |
| Title IV NCLB Safe and Drug Free Schools |             | 10,000.00         | 0.00              | 10,000.00         | 8,213.00          | 1,787.00          | 0.00              | 0.00            |
| Other Federal Proj                       |             | 79,316.00         | 0.00              | 79,316.00         | 75,945.50         | 6.00              | 3,364.50          | 0.00            |
| CRRSA - ESSER II Grant                   |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| CRRSA - Learning Acceleration Grant      |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| CRRSA - Mental Health Grant              |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| Non-Public Funds                         |             | 195,960.00        | 1,116.99          | 197,076.99        | 90,585.98         | 64,834.02         | 41,656.99         | 1,116.99        |
| <b>Grand Totals for fund 20:</b>         |             | <b>713,601.00</b> | <b>105,380.29</b> | <b>818,981.29</b> | <b>544,626.22</b> | <b>148,933.99</b> | <b>125,421.08</b> | <b>1,116.99</b> |

**Revenues Summary**

| Acct Group          | Group Title                    | Budgeted Est.     | Transfers         | Adj. Budget       | Act to Date       | Unrealized Under/(Over) |
|---------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Info Only           | Revenue Req'd to Balance       | 10,000.00         | 10,053.64         | 20,053.64         | 437,616.20        | (417,562.56)            |
| 20-1000-001-000     | Walk Smart Active School       | 0.00              | 17,795.39         | 17,795.39         | 17,795.39         | 0.00                    |
| 20-1000-002-000     | ExxonMobil Grant               | 0.00              | 27.62             | 27.62             | 27.62             | 0.00                    |
| 20-1000-003-000     | NJSBIG Eric West Safety Grant  | 0.00              | 620.00            | 620.00            | 15,120.00         | (14,500.00)             |
| 20-1000-004-000     | J Downey Art Endowment         | 0.00              | 622.67            | 622.67            | 622.67            | 0.00                    |
| 20-1000-005-000     | Revenue from Local Sources.    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20-1000-010-000     | PTA Donations                  | 0.00              | 9,877.97          | 9,877.97          | 8,377.97          | 1,500.00                |
| 20-3231-000-000     | NP Textbooks                   | 14,478.00         | 0.00              | 14,478.00         | 16,006.74         | (1,528.74)              |
| 20-3232-000-000     | Ch 192 Compensatory Education  | 23,142.00         | 0.00              | 23,142.00         | 26,880.00         | (3,738.00)              |
| 20-3233-000-000     | Ch 192 E.S.L.                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20-3234-000-000     | Nonpub Aux Svcs Aid-Home Ins   | 0.00              | 0.00              | 0.00              | 1,952.00          | (1,952.00)              |
| 20-3235-000-000     | Ch 192 Transportation          | 0.00              | 0.00              | 0.00              | 2,804.00          | (2,804.00)              |
| 20-3236-000-000     | Ch 193 Supplementary Instr.    | 24,284.00         | 0.00              | 24,284.00         | 81,809.00         | (57,525.00)             |
| 20-3237-000-001     | Ch 193 Initial Exam & Class    | 29,892.00         | 0.00              | 29,892.00         | 0.00              | 29,892.00               |
| 20-3237-000-002     | Ch 193 Annual Exam & Class     | 6,331.00          | 0.00              | 6,331.00          | 0.00              | 6,331.00                |
| 20-3238-000-000     | Ch 193 Corrective Speech       | 21,874.00         | 0.00              | 21,874.00         | 0.00              | 21,874.00               |
| 20-3239-000-000     | NP Nursing                     | 24,174.00         | 0.00              | 24,174.00         | 18,032.00         | 6,142.00                |
| 20-3240-000-000     | NP Technology                  | 0.00              | 0.00              | 0.00              | 244.15            | (244.15)                |
| 20-3241-000-000     | NP Security Aid                | 41,475.00         | 0.00              | 41,475.00         | 41,488.47         | (13.47)                 |
| 20-4411-000-000     | Title IA                       | 23,914.00         | 0.00              | 23,914.00         | 0.00              | 23,914.00               |
| 20-4420-250-000     | IDEA Basic                     | 376,303.00        | 62,375.00         | 438,678.00        | (50,349.00)       | 489,027.00              |
| 20-4422-000-000     | IDEA PreSchool                 | 12,373.00         | 0.00              | 12,373.00         | 0.00              | 12,373.00               |
| 20-4451-000-000     | Title IIA                      | 15,735.00         | 4,008.00          | 19,743.00         | 0.00              | 19,743.00               |
| 20-4471-000-000     | Title IV-Stud Sup&Acad. Enrich | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 10,000.00               |
| 20-4491-000-000     | Title III-Consortium           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20-4530-000-000     | CARES ACT                      | 15,121.00         | 0.00              | 15,121.00         | 3,189.00          | 11,932.00               |
| 20-4530-000-001     | CARES ACT - NP                 | 2,561.00          | 0.00              | 2,561.00          | 0.00              | 2,561.00                |
| 20-4531-000-000     | Bridging the Digital Divide Pr | 24,916.00         | 0.00              | 24,916.00         | 24,916.00         | 0.00                    |
| 20-4532-000-000     | CRF Grant                      | 36,718.00         | 0.00              | 36,718.00         | 36,718.00         | 0.00                    |
| 20-4534-483-000     | CRRSA Act - ESSER II           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20-4535-484-000     | CRRSA - Learning Accel. Grant  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20-4536-485-000     | CRRSA - Mental Health Grant    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20-4539-000-000     | COVID 19 Tech Funds Non Pub    | 10,310.00         | 0.00              | 10,310.00         | 10,310.00         | 0.00                    |
| <b>Grand Totals</b> |                                | <b>713,601.00</b> | <b>105,380.29</b> | <b>818,981.29</b> | <b>693,560.21</b> | <b>125,421.08</b>       |



**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         |
|-------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 20-001-100-600                                  | Walk Smart Act Sch Grant C/O    | 0.00              | 17,795.39         | 17,795.39         | 17,795.39         | 0.00              | 0.00              | 0.00            |
| 20-002-100-600                                  | Exxon Mobile 6th Gr Grant C/O   | 0.00              | 27.62             | 27.62             | 0.00              | 0.00              | 27.62             | 0.00            |
| 20-003-100-600                                  | Eric West Grant C/O             | 0.00              | 620.00            | 620.00            | 0.00              | 0.00              | 620.00            | 0.00            |
| 20-004-100-600                                  | J Downey Art Endow C/O          | 0.00              | 622.67            | 622.67            | 0.00              | 0.00              | 622.67            | 0.00            |
| 20-005-000-600                                  | Clinton Township Foundation     | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 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            |
| 20-010-100-600                                  | PTA Nurse Fund - CTMS           | 0.00              | 8,377.97          | 8,377.97          | 0.00              | 499.26            | 7,878.71          | 0.00            |
| <b>Local Projects</b>                           |                                 | <b>0.00</b>       | <b>28,943.65</b>  | <b>28,943.65</b>  | <b>19,295.39</b>  | <b>499.26</b>     | <b>9,149.00</b>   | <b>0.00</b>     |
| 20-231-100-600                                  | Title IA-Instructional Sup FY11 | 2,914.00          | 0.00              | 2,914.00          | 2,914.00          | 0.00              | 0.00              | 0.00            |
| 20-231-200-300                                  | Title I - Prof Tech Services    | 21,000.00         | 0.00              | 21,000.00         | 9,450.00          | 11,550.00         | 0.00              | 0.00            |
| <b>Title IA</b>                                 |                                 | <b>23,914.00</b>  | <b>0.00</b>       | <b>23,914.00</b>  | <b>12,364.00</b>  | <b>11,550.00</b>  | <b>0.00</b>       | <b>0.00</b>     |
| 20-250-100-300                                  | Purch Serv Instr - NP IDEA      | 0.00              | 62,375.00         | 62,375.00         | 3,450.00          | 0.00              | 58,925.00         | 0.00            |
| 20-250-100-300                                  | IDEA-B Tuition FY14             | 328,434.00        | 0.00              | 328,434.00        | 278,062.04        | 50,371.96         | 0.00              | 0.00            |
| 20-250-200-300                                  | IDEA-B Prof/Tech Svcs.NP FY12   | 47,869.00         | 8,936.65          | 56,805.65         | 45,962.90         | 10,833.75         | 9.00              | 0.00            |
| <b>IDEA Part B</b>                              |                                 | <b>376,303.00</b> | <b>71,311.65</b>  | <b>447,614.65</b> | <b>327,474.94</b> | <b>61,205.71</b>  | <b>58,934.00</b>  | <b>0.00</b>     |
| 20-252-100-300                                  | Purchased Services-Instruction  | 9,000.00          | 0.00              | 9,000.00          | 1,500.00          | 1,050.00          | 6,450.00          | 0.00            |
| 20-252-100-600                                  | IDEA PreK Inst. Supplies        | 3,373.00          | 0.00              | 3,373.00          | 2,339.41          | 0.00              | 1,033.59          | 0.00            |
| <b>IDEA PRE-SCHOOL</b>                          |                                 | <b>12,373.00</b>  | <b>0.00</b>       | <b>12,373.00</b>  | <b>3,839.41</b>   | <b>1,050.00</b>   | <b>7,483.59</b>   | <b>0.00</b>     |
| 20-270-200-300                                  | TIIA Prof/Tech Svcs FY12        | 15,735.00         | 4,008.00          | 19,743.00         | 6,908.00          | 8,002.00          | 4,833.00          | 0.00            |
| <b>Title II-A NCLB Training and Recruitment</b> |                                 | <b>15,735.00</b>  | <b>4,008.00</b>   | <b>19,743.00</b>  | <b>6,908.00</b>   | <b>8,002.00</b>   | <b>4,833.00</b>   | <b>0.00</b>     |
| 20-280-100-600                                  | Instructional Supplies          | 1,787.00          | 0.00              | 1,787.00          | 0.00              | 1,787.00          | 0.00              | 0.00            |
| 20-280-200-300                                  | Prof Tech Services-Support      | 8,213.00          | 0.00              | 8,213.00          | 8,213.00          | 0.00              | 0.00              | 0.00            |
| <b>Title IV NCLB Safe and Drug Free Schools</b> |                                 | <b>10,000.00</b>  | <b>0.00</b>       | <b>10,000.00</b>  | <b>8,213.00</b>   | <b>1,787.00</b>   | <b>0.00</b>       | <b>0.00</b>     |
| 20-477-100-600                                  | CARES - Instructional Supplies  | 17,537.00         | 0.00              | 17,537.00         | 14,166.50         | 6.00              | 3,364.50          | 0.00            |
| 20-477-200-600                                  | CARES Admin Supplies - NP       | 145.00            | 0.00              | 145.00            | 145.00            | 0.00              | 0.00              | 0.00            |
| 20-478-100-600                                  | Digital Divide - Supplies       | 24,916.00         | 0.00              | 24,916.00         | 24,916.00         | 0.00              | 0.00              | 0.00            |
| 20-479-200-600                                  | CRF Grant Program               | 36,718.00         | 0.00              | 36,718.00         | 36,718.00         | 0.00              | 0.00              | 0.00            |
| <b>Other Federal Proj</b>                       |                                 | <b>79,316.00</b>  | <b>0.00</b>       | <b>79,316.00</b>  | <b>75,945.50</b>  | <b>6.00</b>       | <b>3,364.50</b>   | <b>0.00</b>     |
| 20-483-100-600                                  | Instructional Supplies          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 20-483-200-400                                  | CRRSA - ESSER II Grant Program  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 20-483-200-500                                  | CRRSA - ESSER II Grant Program  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>CRRSA - ESSER II Grant</b>                   |                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     |
| 20-484-100-600                                  | Instructional Supplies          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 20-484-200-300                                  | CRRSA - Learning Accel. Grant   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 20-484-200-600                                  | CRRSA - Learning Accel. Grant   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>CRRSA - Learning Acceleration Grant</b>      |                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     |
| 20-485-100-600                                  | Instructional Supplies          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| 20-485-200-300                                  | CRRSA - Mental Health Grant     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>CRRSA - Mental Health Grant</b>              |                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     |
| 20-501-100-640                                  | Non-Public Textbooks            | 14,478.00         | 0.00              | 14,478.00         | 14,478.00         | 0.00              | 0.00              | 0.00            |
| 20-502-100-300                                  | Chptr 192 Comp Ed               | 23,142.00         | 0.00              | 23,142.00         | 16,547.10         | 6,594.90          | 0.00              | 0.00            |
| 20-506-100-300                                  | Chptr 193 Supplementl Instruct  | 24,284.00         | 0.00              | 24,284.00         | 11,320.80         | 12,963.20         | 0.00              | 0.00            |
| 20-507-100-300                                  | Chptr 193 Intial Exam & Class   | 29,892.00         | 0.00              | 29,892.00         | 10,594.26         | 19,297.74         | 0.00              | 0.00            |
| 20-507-100-350                                  | Chptr 193 Annual Exam & Class   | 6,331.00          | 1,116.99          | 7,447.99          | 3,343.72          | 4,104.18          | 0.09              | 1,116.99        |
| 20-508-100-300                                  | Non-Public 192/193              | 21,874.00         | 0.00              | 21,874.00         | 0.00              | 21,874.00         | 0.00              | 0.00            |
| 20-509-200-300                                  | Non-Public Nursing Svcs         | 24,174.00         | 0.00              | 24,174.00         | 24,174.00         | 0.00              | 0.00              | 0.00            |
| 20-511-100-610                                  | Non-Public Security Aid         | 41,475.00         | 0.00              | 41,475.00         | 0.00              | 0.00              | 41,475.00         | 0.00            |
| 20-512-100-600                                  | COVID 19 Tech Non Pub Supplies  | 10,310.00         | 0.00              | 10,310.00         | 10,128.10         | 0.00              | 181.90            | 0.00            |
| <b>Non-Public Funds</b>                         |                                 | <b>195,960.00</b> | <b>1,116.99</b>   | <b>197,076.99</b> | <b>90,585.98</b>  | <b>64,834.02</b>  | <b>41,656.99</b>  | <b>1,116.99</b> |
| <b>Grand Totals for fund 20:</b>                |                                 | <b>713,601.00</b> | <b>105,380.29</b> | <b>818,981.29</b> | <b>544,626.22</b> | <b>148,933.99</b> | <b>125,421.08</b> | <b>1,116.99</b> |

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).

Mark Kramer, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

|                                    |         |         |
|------------------------------------|---------|---------|
| 101 Cash in checking account       | \$ 1.95 |         |
| 102-106 Other cash equivalents     | \$ 0.00 |         |
| Total cash                         |         | \$ 1.95 |
| 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 |         |
|                                    |         | \$ 0.00 |
| Loans receivable                   |         |         |
| 131 Interfund                      | \$ 0.00 |         |
| 151 Other Loans Receivable         | \$ 0.00 |         |
|                                    |         | \$ 0.00 |
| 199 Other current assets           |         | \$ 0.00 |

RESOURCES

|                                               |                   |                |
|-----------------------------------------------|-------------------|----------------|
| 301 Estimated revenues (from adjusted budget) | \$ 2,108,081.00   |                |
| 302 Less: revenues collected or accrued       | \$ (2,108,081.00) |                |
|                                               |                   | \$ 0.00        |
| <b>TOTAL ASSETS AND RESOURCES</b>             |                   | <b>\$ 1.95</b> |

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                                |  | <b>\$ 0.00</b> |

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                          |                 | \$ 2,108,081.00   |    |        |           |
| 602 Less: expenditures                      | \$ 2,108,081.26 |                   |    |        |           |
| 603 Less: encumbrances                      | \$ 0.00         | \$ (2,108,081.26) | \$ | (0.26) |           |
| Appropriations less expenditures            |                 |                   |    |        | \$ (0.26) |

Unappropriated:

|                                 |  |  |    |      |                |
|---------------------------------|--|--|----|------|----------------|
| 770 Fund Balance, July 1, 2020  |  |  | \$ | 2.21 |                |
| 303 Less: budgeted fund balance |  |  | \$ | 0.00 |                |
| Unappropriated fund balance     |  |  |    |      | \$ 2.21        |
| Total fund equity               |  |  |    |      | <u>\$ 1.95</u> |

TOTAL LIABILITIES AND FUND EQUITY

\$ 1.95

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|                                                                | Budgeted          | Actual            | Variance       |
|----------------------------------------------------------------|-------------------|-------------------|----------------|
| Appropriations                                                 | \$ 2,108,081.00   | \$ 2,108,081.26   | \$ (0.26)      |
| Less: Revenues                                                 | \$ (2,108,081.00) | \$ (2,108,081.00) | \$ 0.00        |
| Subtotal                                                       | \$ 0.00           | \$ 0.26           | \$ (0.26)      |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00           | \$ 0.00           | \$ 0.00        |
| Total current year budgeted fund balance                       | \$ 0.00           | \$ 0.26           | \$ (0.26)      |
| Add: Unappropriated fund balance                               |                   |                   | \$ 2.21        |
| Total of budgeted and unappropriated fund balance              |                   |                   | <u>\$ 1.95</u> |

**Revenues/Sources of Funds**

| Acct Group          | Group Title                | Budgeted Est.       | Transfers   | Adj. Budget         | Act to Date         | Unrealized Under/(Over) |
|---------------------|----------------------------|---------------------|-------------|---------------------|---------------------|-------------------------|
| Recap               | From Recap of Fund Balance | 0.00                | 0.00        | 0.00                | 0.26                | (0.26)                  |
| 52xx                | From Transfers             | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                    |
| 1xxx                | From Local Sources         | 2,108,081.00        | 0.00        | 2,108,081.00        | 2,108,081.00        | 0.00                    |
| 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                    |
| <b>Grand Totals</b> |                            | <b>2,108,081.00</b> | <b>0.00</b> | <b>2,108,081.00</b> | <b>2,108,081.26</b> | <b>(0.26)</b>           |

**Fund 40 (Debt Service Fund)**

| Account Group        | Group Title                      | Original Bgt        | New App/Trnsf | Revised Bgt         | Expenditures        | Encumbrances | Avail Balance | Refunds     |
|----------------------|----------------------------------|---------------------|---------------|---------------------|---------------------|--------------|---------------|-------------|
| Debt Service-Regular |                                  | 2,108,081.00        | 0.00          | 2,108,081.00        | 2,108,081.26        | 0.00         | (0.26)        | 0.00        |
|                      | <b>Grand Totals for fund 40:</b> | <b>2,108,081.00</b> | <b>0.00</b>   | <b>2,108,081.00</b> | <b>2,108,081.26</b> | <b>0.00</b>  | <b>(0.26)</b> | <b>0.00</b> |

**Revenues Summary**

| Acct Group          | Group Title                | Budgeted Est.       | Transfers   | Adj. Budget         | Act to Date         | Unrealized Under/(Over) |
|---------------------|----------------------------|---------------------|-------------|---------------------|---------------------|-------------------------|
| Recap               | From Recap of Fund Balance | 0.00                | 0.00        | 0.00                | 0.26                | (0.26)                  |
| 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        | 2,108,081.00        | 0.00        | 2,108,081.00        | 2,108,081.00        | 0.00                    |
| 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                    |
| <b>Grand Totals</b> |                            | <b>2,108,081.00</b> | <b>0.00</b> | <b>2,108,081.00</b> | <b>2,108,081.26</b> | <b>(0.26)</b>           |

**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                         | 923,081.00          | 0.00          | 923,081.00          | 923,081.26          | 0.00         | (0.26)        | 0.00        |
| 40-701-510-910       | Principal                        | 1,185,000.00        | 0.00          | 1,185,000.00        | 1,185,000.00        | 0.00         | 0.00          | 0.00        |
| Debt Service-Regular |                                  | 2,108,081.00        | 0.00          | 2,108,081.00        | 2,108,081.26        | 0.00         | (0.26)        | 0.00        |
|                      | <b>Grand Totals for fund 40:</b> | <b>2,108,081.00</b> | <b>0.00</b>   | <b>2,108,081.00</b> | <b>2,108,081.26</b> | <b>0.00</b>  | <b>(0.26)</b> | <b>0.00</b> |

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).

Mark Kramer, Bus Adm/Bd Secy

Date

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| <u>Date</u>                    | <u>Source Account/Title</u>    | <u>Target Account/Title</u>                              | <u>Comments</u>                                                                                                             | <u>Amount</u> |
|--------------------------------|--------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------|
| 04/21/2111-190-100-320-000-000 | Purch Prof - Educational Svcs  | 11-190-100-610-000-008<br>Instr Supplies TECH            | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 11,762.94     |
| 04/21/2111-190-100-340-000-000 | Purch Tech Services            | 11-190-100-610-000-008<br>Instr Supplies TECH            | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 20,972.06     |
| 04/21/2111-212-100-500-030-030 | Other Purch Services (400-500) | 11-214-100-610-084-030<br>Aut General Supplies SRS       | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 42.16         |
| 04/21/2111-212-100-500-030-030 | Other Purch Services (400-500) | 11-214-100-610-084-035<br>Aut General Supplies PMG       | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 336.64        |
| 04/21/2111-213-100-610-000-000 | Res Ctr Supplies               | 11-214-100-610-084-035<br>Aut General Supplies PMG       | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 1,724.37      |
| 04/21/2111-230-100-610-000-006 | BSI Supplies-PMG               | 11-214-100-610-084-035<br>Aut General Supplies PMG       | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 506.00        |
| 04/21/2111-230-100-610-000-009 | BSI Supplies-CTMS              | 11-214-100-610-084-035<br>Aut General Supplies PMG       | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 1,586.45      |
| 04/21/2111-230-100-610-000-009 | BSI Supplies-CTMS              | 11-000-216-320-084-030<br>OT/PT Rel Purch Prof - Ed Svcs | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 713.55        |
| 04/21/2111-230-100-610-000-007 | BSI Supplies RVS               | 11-000-216-320-084-030<br>OT/PT Rel Purch Prof - Ed Svcs | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 1,386.45      |
| 04/21/2111-230-100-610-000-007 | BSI Supplies RVS               | 11-000-216-600-084-050<br>Rel Svcs Supplies CTMS         | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 270.00        |
| 04/21/2111-000-213-300-000-000 | Health Svcs Purch Prof Svcs    | 11-000-213-600-030-030<br>Nurses Supplies and Materials  | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 24.84         |

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|--------------------------------|------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------|
| 04/21/2111-000-213-300-000-000 | Health Svcs Purch Prof Svcs  | 11-000-213-600-035-035<br>Nurses Supplies and Materials  | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 519.27        |
| 04/21/2111-000-213-300-000-000 | Health Svcs Purch Prof Svcs  | 11-000-213-610-000-000<br>Health Svcs Supplies           | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 1,350.98      |
| 04/21/2111-000-230-331-000-000 | Legal Fees                   | 11-000-230-334-081-000<br>Architectural/Engineering Svcs | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 625.00        |
| 04/21/2111-000-230-331-000-000 | Legal Fees                   | 11-000-230-590-000-000<br>Gen Admin Misc Purch Svcs      | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 779.25        |
| 04/21/2111-000-240-890-000-006 | School Admin Misc Expend PMG | 11-000-240-600-040-040<br>Supplies and Materials         | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 15.12         |
| 04/21/2111-000-240-890-000-006 | School Admin Misc Expend PMG | 11-000-240-600-050-050<br>Supplies and Materials         | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 45.72         |
| 04/21/2111-000-251-340-081-000 | Purch Tech Services          | 11-000-251-592-081-000<br>Misc Purch Serv (4-500)not 594 | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 2,164.00      |
| 04/21/2111-000-251-340-081-000 | Purch Tech Services          | 11-000-251-600-081-000<br>Business Svcs Supplies         | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 867.43        |
| 04/21/2111-000-251-340-081-000 | Purch Tech Services          | 11-000-251-890-081-000<br>Miscellaneous Expenditures     | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 45.00         |
| 04/21/2111-000-262-340-000-000 | Purch Tech Services          | 11-000-262-300-085-000<br>Purch Prof & Tech Services     | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 3,225.00      |
| 04/21/2111-000-262-340-000-000 | Purch Tech Services          | 11-000-262-420-000-000<br>O&M Repairs & Maintenance      | Within States S1701 Limiits -<br>Chromebook replacements, Special<br>Education Needs, Architect, Repairs<br>and Maintenance | 1,775.00      |

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|-------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------|
| 04/21/21    | 111-000-262-610-000-000<br>Custodial Supplies            | 11-000-262-420-000-000<br>O&M Repairs & Maintenance      | Within States S1701 Limiits - Chromebook replacements, Special Education Needs, Architect, Repairs and Maintenancce | 25,996.06     |
| 04/21/21    | 111-000-263-610-000-000<br>District Grounds-Supplies     | 11-000-263-300-084-000<br>Purch Prof & Tech Services     | Within States S1701 Limiits - Chromebook replacements, Special Education Needs, Architect, Repairs and Maintenancce | 2,758.16      |
| 04/21/21    | 111-000-263-320-000-000<br>Professional Service          | 11-000-263-300-084-000<br>Purch Prof & Tech Services     | Within States S1701 Limiits - Chromebook replacements, Special Education Needs, Architect, Repairs and Maintenancce | 559.84        |
| 04/21/21    | 111-000-263-320-000-000<br>Professional Service          | 11-000-263-420-085-000<br>Cleaning Repair & Maint Svcs.  | Within States S1701 Limiits - Chromebook replacements, Special Education Needs, Architect, Repairs and Maintenancce | 6,440.16      |
| 04/22/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers  | 11-105-100-101-989-030<br>Presch Sal of Teach Subs       | Salary - Within State S1701 - Replacement teacher, misc.                                                            | 472.90        |
| 04/22/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers  | 11-110-100-101-989-035<br>Kinder - Sal of Teachers Sub   | Salary - Within State S1701 - Replacement teacher, misc.                                                            | 690.00        |
| 04/22/21    | 111-214-100-101-900-030<br>Salaries of Teachers - Autism | 11-212-100-101-989-030<br>Salaries of Teachers - MD Sub  | Salary - Within State S1701 - Replacement teacher, misc.                                                            | 157.63        |
| 04/22/21    | 111-214-100-101-900-030<br>Salaries of Teachers - Autism | 11-230-100-101-992-035<br>Teacher Salary - Leave Replace | Salary - Within State S1701 - Replacement teacher, misc.                                                            | 12,498.88     |
| 04/22/21    | 111-214-100-101-900-030<br>Salaries of Teachers - Autism | 11-000-217-100-989-035<br>Salaries - Subs - Teacher Aide | Salary - Within State S1701 - Replacement teacher, misc.                                                            | 90.00         |
| 04/22/21    | 111-214-100-101-900-030<br>Salaries of Teachers - Autism | 11-000-217-100-994-050<br>Salary - Teach Aide Extra Pay  | Salary - Within State S1701 - Replacement teacher, misc.                                                            | 162.00        |
| 04/22/21    | 111-000-262-100-900-030<br>Salaries                      | 11-000-261-100-978-000<br>Salaries - Emergency Bldg Chk  | Salary - Within State S1701 - Replacement teacher, misc.                                                            | 4.40          |
| 04/22/21    | 111-000-262-100-900-030<br>Salaries                      | 11-000-262-107-989-000<br>Salaries Non-Instr Aides Subs  | Salary - Within State S1701 - Replacement teacher, misc.                                                            | 1,152.00      |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers  | 11-000-222-199-989-030<br>Unused Vac Pay-Term/Ret Staff  | Salaries - S1701 - Vacation Payout, Subs, Extra pay,Leave Replacement, Co-Curr                                      | 2,031.22      |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers  | 11-000-213-100-989-030<br>Salaries - Nurse Subs          | Salaries - S1701 - Vacation Payout, Subs, Extra pay,Leave Replacement, Co-Curr                                      | 200.00        |

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|-------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------|---------------|
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-213-100-989-040<br>Salaries - Nurse Subs          | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 1,000.00      |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-213-100-989-050<br>Salaries - Nurse Subs          | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 900.00        |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-213-100-994-050<br>Nurses - Extra Pay             | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 263.40        |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-213-100-994-030<br>Nurses - Extra Pay             | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 521.04        |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-213-100-994-040<br>Nurses - Extra Pay             | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 560.04        |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-219-104-992-050<br>Sal - Oth Prof Staff Leave Rep | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 4,954.14      |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-221-104-000-000<br>Salareis for Imp. of Instructi | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 1,750.00      |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-401-100-100-000-000<br>Co Curr Stipend                | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 2,244.72      |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-252-100-900-000<br>Salaries - Admin Infor Technol | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 127.05        |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-252-100-990-000<br>Salaries - Stipend             | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 3,083.33      |
| 04/23/21    | 111-190-100-640-000-007<br>Textbooks RVS                | 11-190-100-340-083-040<br>Purchased Technical Services   | Within State S1701 - Tuition,<br>Tuition Reimbursement                               | 1,259.24      |
| 04/23/21    | 111-000-100-569-000-000<br>Tuition-Other                | 11-000-100-566-000-000<br>Private In-State Special       | Within State S1701 - Tuition,<br>Tuition Reimbursement                               | 4,317.47      |
| 04/23/21    | 111-000-291-270-000-000<br>Emp Health Benefits          | 11-000-291-280-000-000<br>Emp Benefits Tuition Reimburse | Within State S1701 - Tuition,<br>Tuition Reimbursement                               | 4,308.10      |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-222-199-986-035<br>Unused Vac Pay-Term/Ret Staff  | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 2,031.23      |



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|-------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------|---------------|
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-222-199-986-040<br>Unused Vac Pay-Term/Ret Staff | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 2,031.22      |
| 04/23/21    | 111-120-100-101-900-035<br>Grades 1-5 - Sal of Teachers | 11-000-222-199-986-050<br>Unused Vac Pay-Term/Ret Staff | Salaries - S1701 - Vacation Payout,<br>Subs, Extra pay,Leave Replacement,<br>Co-Curr | 2,031.23      |
| 04/24/21    | 111-000-219-500-000-000<br>CST Misc Purch Svcs          | 11-000-262-300-085-000<br>Purch Prof & Tech Services    | S1701 - Supreintendnet Search,<br>Maintenance, Grounds                               | 15,000.00     |
| 04/24/21    | 111-000-222-320-000-000<br>Professional Services        | 11-000-262-420-000-000<br>O&M Repairs & Maintenance     | S1701 - Supreintendnet Search,<br>Maintenance, Grounds                               | 10,000.00     |
| 04/24/21    | 111-000-222-320-000-000<br>Professional Services        | 11-000-263-420-085-000<br>Cleaning Repair & Maint Svcs. | S1701 - Supreintendnet Search,<br>Maintenance, Grounds                               | 5,000.00      |
| 04/24/21    | 111-000-222-320-000-000<br>Professional Services        | 11-000-230-340-081-000<br>Purchased Technical Services  | S1701 - Supreintendnet Search,<br>Maintenance, Grounds                               | 7,000.00      |
| 04/26/21    | 111-190-100-640-000-009<br>Textbooks-CTMS               | 12-000-230-730-080-000<br>Undist Exp - General Admin.   | S1701 - Cabinets for the Minutes                                                     | 7,384.88      |
| 04/30/21    | 111-000-291-270-000-000<br>Emp Health Benefits          | 11-213-100-610-000-000<br>Res Ctr Supplies              | S1701 - Salary adjustment, legal<br>fees                                             | 10.20         |
| 04/30/21    | 111-000-291-270-000-000<br>Emp Health Benefits          | 11-000-230-331-000-000<br>Legal Fees                    | S1701 - Salary adjustment, legal<br>fees                                             | 1,404.25      |
| 04/30/21    | 111-000-291-270-000-000<br>Emp Health Benefits          | 11-000-230-590-000-000<br>Gen Admin Misc Purch Svcs     | S1701 - Salary adjustment, legal<br>fees                                             | 152.92        |
| 04/30/21    | 111-000-291-270-000-000<br>Emp Health Benefits          | 11-000-262-100-900-030<br>Salaries                      | S1701 - Salary adjustment, legal<br>fees                                             | 1,287.65      |

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The total of all transfers within fund 10 is: **182,572.59**

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