

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	(8,180.00)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (8,180.00)
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	\$	62,433.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 62,433.00
	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)	\$	60,667.00
302	Less: revenues collected or accrued	\$	(60,667.00)
			\$ 0.00
	TOTAL ASSETS AND RESOURCES		\$ 54,253.00

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	\$	635.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	3,001.00
499	Other current liabilities	\$	0.00
	Total liabilities	\$	3,636.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	47,335.49	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	60,667.00		
602 Less: expenditures	\$	10,050.00			
603 Less: encumbrances	\$	47,335.49	\$	(57,385.49)	\$
Appropriations less expenditures					\$
					50,617.00
Unappropriated:					
770 Fund Balance, July 1, 2020			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					0.00
Total fund equity					\$
					50,617.00
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					54,253.00

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	0.00	0.00	0.00	(3,281.51)	3,281.51
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	60,667.00	60,667.00	60,667.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	60,667.00	60,667.00	57,385.49	3,281.51

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	0.00	0.00	0.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	7,718.00	7,718.00	0.00	4,460.49	3,257.51	0.00
IDEA Part B		0.00	28,894.00	28,894.00	0.00	28,894.00	0.00	0.00
IDEA PRE-SCHOOL		0.00	1,881.00	1,881.00	0.00	1,881.00	0.00	0.00
Title II-A NCLB Training and Recruitment		0.00	2,174.00	2,174.00	2,550.00	0.00	(376.00)	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Prog		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		0.00	20,000.00	20,000.00	7,500.00	12,100.00	400.00	0.00
Other Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		0.00	60,667.00	60,667.00	10,050.00	47,335.49	3,281.51	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	(3,281.51)	3,281.51
20-1000-212-000	Dollar for Doers/Merck	0.00	0.00	0.00	0.00	0.00
20-1000-213-000	Eric West Grant	0.00	0.00	0.00	0.00	0.00
20-1010-000-000	Eric West Safety Grant	0.00	0.00	0.00	0.00	0.00
20-1020-000-000	Exxon/Mobil Math & Science	0.00	0.00	0.00	0.00	0.00
20-3231-501-000	Nonpublic Textbooks	0.00	0.00	0.00	0.00	0.00
20-3237-507-000	Non Public Technology Aid	0.00	0.00	0.00	0.00	0.00
20-3239-509-000	Nonpublic Nursing	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA-Part B Basic	0.00	28,894.00	28,894.00	28,894.00	0.00
20-4423-252-000	IDEA-Preschool	0.00	1,881.00	1,881.00	1,881.00	0.00
20-4451-270-000	Title IIA	0.00	2,174.00	2,174.00	2,174.00	0.00
20-4452-000-000	USDOE REAP Grant	0.00	0.00	0.00	0.00	0.00
20-4530-100-000	CARES Act	0.00	7,718.00	7,718.00	7,718.00	0.00
20-4600-000-000	Alyssa's Law Safety Grant	0.00	20,000.00	20,000.00	20,000.00	0.00
20-5000-000-000	Title III	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	60,667.00	60,667.00	57,385.49	3,281.51

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-211-100-600	Exxon/Mobil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-213-100-600	Eric West FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-600	Instruct. Supplies-Instruction	0.00	7,718.00	7,718.00	0.00	4,460.49	3,257.51	0.00
Title I (Other Prog.)		0.00	7,718.00	7,718.00	0.00	4,460.49	3,257.51	0.00
20-250-100-100	Personal Svcs -Salaries FY10	0.00	28,894.00	28,894.00	0.00	28,894.00	0.00	0.00
IDEA Part B		0.00	28,894.00	28,894.00	0.00	28,894.00	0.00	0.00
20-252-100-560	IDEA- PS Tuition FY 13	0.00	1,881.00	1,881.00	0.00	1,881.00	0.00	0.00
IDEA PRE-SCHOOL		0.00	1,881.00	1,881.00	0.00	1,881.00	0.00	0.00
20-270-200-300	Title II-A Purch Svcs Nonpub	0.00	2,174.00	2,174.00	2,550.00	0.00	(376.00)	0.00
Title II-A NCLB Training and Recruitment		0.00	2,174.00	2,174.00	2,550.00	0.00	(376.00)	0.00
20-270-200-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600	REAP FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Prog		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-512-200-600	Alyssa's Law Safety & Security	0.00	20,000.00	20,000.00	7,500.00	12,100.00	400.00	0.00
Other State Proj		0.00	20,000.00	20,000.00	7,500.00	12,100.00	400.00	0.00
20-277-200-600	Supplies and Materials-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		0.00	60,667.00	60,667.00	10,050.00	47,335.49	3,281.51	0.00

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

Patricia Duell, Bus Admin.

Date

