

**Interim Balance Sheet****ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ (1,165.10)	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ (1,165.10)
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	\$ 500.00		
142 Intergovernmental - federal	\$ 4,811.00		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 5,311.00
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)	\$ 54,687.00		
302 Less: revenues collected or accrued	\$ (57,687.00)		
			\$ (3,000.00)
TOTAL ASSETS AND RESOURCES			\$ 1,145.90

**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		\$ 501.00	
499 Other current liabilities		\$ 0.00	
Total liabilities			\$ 1,136.00







**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	(3,009.90)	3,009.90
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	3,000.00	(3,000.00)
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	54,687.00	0.00	54,687.00	54,687.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>54,687.00</b>	<b>0.00</b>	<b>54,687.00</b>	<b>54,677.10</b>	<b>9.90</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	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		28,559.00	0.00	28,559.00	28,559.00	0.00	0.00	0.00
IDEA PRE-SCHOOL		1,889.00	0.00	1,889.00	1,889.00	0.00	0.00	0.00
Title II-A NCLB Training and Recruitment		1,794.00	0.00	1,794.00	1,794.00	0.00	0.00	0.00
Other Spec Prog		22,445.00	0.00	22,445.00	22,435.10	0.00	9.90	0.00
Non-Public Nursing Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 20:</b>		<b>54,687.00</b>	<b>0.00</b>	<b>54,687.00</b>	<b>54,677.10</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00</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	0.00	0.00	0.00	(3,009.90)	3,009.90
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	2,000.00	(2,000.00)
20-1020-000-000	Exxon/Mobil Math & Science	0.00	0.00	0.00	1,000.00	(1,000.00)
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	28,559.00	0.00	28,559.00	28,559.00	0.00
20-4423-252-000	IDEA-Preschool	1,889.00	0.00	1,889.00	1,889.00	0.00
20-4451-270-000	Title IIA	1,794.00	0.00	1,794.00	1,794.00	0.00
20-4452-000-000	USDOE REAP Grant	22,445.00	0.00	22,445.00	22,445.00	0.00
<b>Grand Totals</b>		<b>54,687.00</b>	<b>0.00</b>	<b>54,687.00</b>	<b>54,677.10</b>	<b>9.90</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
20-211-100-600	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
20-250-100-100	Personal Svcs -Salaries FY10	28,559.00	0.00	28,559.00	28,559.00	0.00	0.00	0.00
IDEA Part B		28,559.00	0.00	28,559.00	28,559.00	0.00	0.00	0.00
20-252-100-560	IDEA- PS Tuition FY 13	1,889.00	0.00	1,889.00	1,889.00	0.00	0.00	0.00
IDEA PRE-SCHOOL		1,889.00	0.00	1,889.00	1,889.00	0.00	0.00	0.00
20-270-200-300	Title II-A Purch Svcs Nonpub	1,794.00	0.00	1,794.00	1,794.00	0.00	0.00	0.00
Title II-A NCLB Training and Recruitment		1,794.00	0.00	1,794.00	1,794.00	0.00	0.00	0.00
20-276-200-600	REAP FY12	22,445.00	0.00	22,445.00	22,435.10	0.00	9.90	0.00
Other Spec Prog		22,445.00	0.00	22,445.00	22,435.10	0.00	9.90	0.00
20-509-221-300	Non-Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Public Nursing Svcs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		54,687.00	0.00	54,687.00	54,677.10	0.00	9.90	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

