

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS	
101 Cash in checking account	\$ (9,529.88)
102-106 Other cash equivalents	\$ 20,149.68
Total cash	\$ 10,619.80
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
241 Machinery and Equipment	\$ 12,176.00
RESOURCES	
301 Estimated revenues (from adjusted budget)	\$ 0.00
302 Less: revenues collected or accrued	\$ 0.00
	\$ 0.00
<b>TOTAL ASSETS AND RESOURCES</b>	<b>\$ 22,795.80</b>

**LIABILITIES AND FUND EQUITY**

LIABILITIES	
401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 81,974.43
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	\$ 81,974.43



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		\$	0.00		
602 Less: expenditures	\$	8,311.69			
603 Less: encumbrances	\$	0.00	\$	(8,311.69)	\$
Appropriations less expenditures					(8,311.69)

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(50,866.94)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (50,866.94)
Total fund equity					\$ (59,178.63)

TOTAL LIABILITIES AND FUND EQUITY

\$ 22,795.80

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 8,311.69	\$ (8,311.69)
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 8,311.69	\$ (8,311.69)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 8,311.69	\$ (8,311.69)
Add: Unappropriated fund balance			\$ (50,866.94)
Total of budgeted and unappropriated fund balance			\$ (59,178.63)

**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	8,311.69	(8,311.69)
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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,311.69</b>	<b>(8,311.69)</b>

**Fund 50 (Childcare)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Childcare		0.00	0.00	0.00	8,311.69	0.00	(8,311.69)	0.00
<b>Grand Totals for fund 50:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,311.69</b>	<b>0.00</b>	<b>(8,311.69)</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	8,311.69	(8,311.69)
50-1300-000-000	Child care tuition	0.00	0.00	0.00	0.00	0.00
50-1510-000-000	Interest	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,311.69</b>	<b>(8,311.69)</b>

**Minimum Expense General Ledger Report**

**Fund 50 (Childcare)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
50-000-100-100	Salaries	0.00	0.00	0.00	7,726.57	0.00	(7,726.57)	0.00
50-000-100-420	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-100-530	Postage/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-100-580	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-100-800	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-266-730	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-291-220	Social Security	0.00	0.00	0.00	585.12	0.00	(585.12)	0.00
50-000-291-260	Workers comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-520-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Childcare		0.00	0.00	0.00	8,311.69	0.00	(8,311.69)	0.00
<b>Grand Totals for fund 50:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,311.69</b>	<b>0.00</b>	<b>(8,311.69)</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).

Vincent Occhino, Bus Adm/Bd Secy

Date