

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (6,186.45)	
102-106 Other cash equivalents		\$ 29,099.33	
Total cash			\$ 22,912.88
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 1,720.40	
141 Intergovernmental - state		\$ 53.45	
142 Intergovernmental - federal		\$ 855.61	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		\$ 41.35	
			\$ 2,670.81
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
			\$ 0.00
161 Bond Proceeds Receivable			\$ 6,412.13
199 Other current assets			\$ 0.00
241 Machinery and Equipment			\$ 20,175.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		\$ 0.00	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 52,170.82

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 58,925.18
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
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 5,553.59
499 Other current liabilities			\$ 0.00
Total liabilities			\$ 64,478.77

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	3,997.37	
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	\$	4,445.01			
603 Less: encumbrances	\$	3,997.37	\$	(8,442.38)	\$
Appropriations less expenditures					(4,445.01)

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(7,862.94)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (7,862.94)
Total fund equity					\$ (12,307.95)

TOTAL LIABILITIES AND FUND EQUITY

\$ 52,170.82

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 8,442.38	\$ (8,442.38)
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 8,442.38	\$ (8,442.38)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 8,442.38	\$ (8,442.38)
Add: Unappropriated fund balance			\$ (7,862.94)
Total of budgeted and unappropriated fund balance			\$ (16,305.32)

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	8,442.38	(8,442.38)
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
Grand Totals		0.00	0.00	0.00	8,442.38	(8,442.38)

Fund 61 (Food Service)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Food services		0.00	0.00	0.00	4,445.01	3,997.37	(8,442.38)	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	4,445.01	3,997.37	(8,442.38)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	8,442.38	(8,442.38)
61-1300-000-000	Sales	0.00	0.00	0.00	0.00	0.00
61-1510-000-000	Interest	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	8,442.38	(8,442.38)

Minimum Expense General Ledger Report

Fund 61 (Food Service)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
61-000-100-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-100-420	Purchased Services	0.00	0.00	0.00	4,445.01	3,997.37	(8,442.38)	0.00
61-000-100-580	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-100-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-100-620	Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-100-800	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-230-730	Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-260-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-291-220	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-291-260	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food services		0.00	0.00	0.00	4,445.01	3,997.37	(8,442.38)	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	4,445.01	3,997.37	(8,442.38)	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).

Vincent Occhino, Bus Adm/Bd Secy

Date