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Interim Balance Sheet

ASSETS AND	RESOURCES

ASSETS AND RESOURCES			
ASSETS			
101 Cash in checking account	\$ 0.00		
102-106 Other cash equivalents Total cash	\$ 0.00	\$	0.00
111 Investments		\$	0.00
114 Investment interest receivable		\$	0.00
121 Tax levy receivable		\$	0.00
Accounts receivable		Φ	0.00
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)	\$ 539,000.00		
302 Less: revenues collected or accrued	\$ (539,000.00)		
	 	\$	0.00
TOTAL ASSETS AND RESOURCES		\$	0.00
		<u> </u>	0.00
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		\$	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 499 Other current liabilities		\$ \$	0.00
			0.00
Total liabilities		\$	0.00

Report of the Secretary to the High Bridge Board of Ed FY2024 Data is Posted to 6/30/2024	ucatio	on Debt Service	Func	l - Fund 40	Page	e: 2 Printed: 8/11	/2024	at 7:17:21PM
FUND EQUITY Appropriated:					Φ.	0.00		
753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year					\$ \$	$0.00 \\ 0.00$		
•					•	****		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations			\$	539,000.00				
602 Less: expenditures 603 Less: encumbrances	\$	539,000.00	Ф	(520,000,00)	Ф	0.00		
Appropriations less expenditures	\$	0.00	\$	(539,000.00)	\$	0.00	\$	0.00
Unappropriated:								
770 Fund Balance, July 1, 2023					\$	0.00		
303 Less: budgeted fund balance					\$	0.00	ф	0.00
Unappropriated fund balance Total fund equity							\$ \$	0.00
							\$ \$	0.00
TOTAL LIABILITIES AND FUND EQUITY						Þ	0.00	
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				Budgeted		Actual		Variance
Appropriations			\$	539,000.00	\$	539,000.00	\$	0.00
Less: Revenues Subtotal			<u>\$</u> \$	(539,000.00)	<u>\$</u>	(539,000.00)	<u>\$</u>	0.00
Subibiai			Φ	0.00	Ф	0.00	Ф	0.00
Less: adjustment to appropriations for Prior Year Encumbrances			\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$	0.00	\$	0.00
Add: Unappropriated fund balance							\$	0.00
Total of budgeted and unappropriated fund balance							\$	0.00

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Revenues/Sour	ces of Funds								Unre	alized
Acct Group	Group Title	Budgeted Est.		Transfers		Adj. Budget	Act to Da	ate	Under/(Over)	
Recap	From Recap of Fund Balance	0.00		0.0	0.00		0.00			0.00
52xx	From Transfers	0.00		0.00		0.00)	0.00		0.00
1xxx	From Local Sources	459,6	47.00	0.0	0	459,647.00	459,647.00			0.00
2xxx	From Intermediate Sources	•	0.00	0.0	0	0.00	,			0.00
3xxx	From State Sources	79,3	53.00	0.0	0	79,353.00	79,3	53.00		0.00
4xxx	From Federal Sources	•	0.00	0.0	0.00 0.00)	0.00		0.00
5xxx	From Other Sources		0.00	0.0	0	0.00)	0.00		0.00
Grand Totals		539,000.00		0.0	00	539,000.00	539,0	00.00		0.00
Fund 40 (Deb	ot Service Fund)									
Account Group	Group Title	Original Bgt	New App/Trn	sf Revised	Bgt	Expenditures	Encumbrances	Avail Bala	ance	Refunds
Debt Service-Reg	gular	539,000.00	0.	00 539,0	00.00	539,000.00	0.00		0.00	0.00
	Grand Totals for fund 40:	539,000.00	0.	00 539,0	00.00	539,000.00	0.00		0.00	0.00
Revenues Sum	mary									1: 1
Acct Group	Group Title	Budgeted Est.		Transfers		Adj. Budget	Act to Da	ate	Unrealized Under/(Over)	
Recap	From Recap of Fund Balance	0.00		0.00		0.00				0.00
	000 Local Tax Levy	459,6		0.0		459,647.00				0.00
40-3160-000-000 Type II Aid		79,353.00		0.00		79,353.00	· · · · · · · · · · · · · · · · · · ·			0.00
Grand Totals	**	539,000.00		0.00		539,000.00	539,000.00			0.00
Minimum Ex	pense General Ledger Report									
Fund 40 (Deb	ot Service Fund)									
Expend. Account #	Account Title	Original Bgt	New App/Trn	sf Revised	Bgt	Expenditures	Encumbrances	Avail Bala	ance	Refunds
40-701-510-834	Interest on Bonds	74,000.00		,	00.00	74,000.00	0.00		0.00	0.00
40-701-510-910	Redemption of Principal	465,000.00	0.	00 465,0	00.00	465,000.00	0.00		0.00	0.00
Debt Service-Reg	gular	539,000.00	0.	00 539,0	00.00	539,000.00	0.00		0.00	0.00

0.00

539,000.00

539,000.00

0.00

0.00

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).

539,000.00

Karolina Cywa, Business Administrator Date

Grand Totals for fund 40: