NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED DECEMBER 31, 2013

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF DECEMBER 31, 2013 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

Jour G. Jeans

DECEMBER 31, 2013

\$0.00

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL CURRENT EXPENSE

| 7 | Assets: | | |
|-----------|--|-------------------|------------------------|
| | Cash in bank | | \$7,824,420.88 |
| 102 - 106 | Cash Equivalents | | \$5,505.64 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$199,848.70 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$29,310,103.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$85,873.08 | |
| 141 | Intergovernmental - State | \$4,145,944.10 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$143,854.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$) | \$36,248.18 | \$4,411,919.36 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$) | \$0.00 | \$0.00 |
| | Other Current Assets | | \$0.00 |
| | Resources: | | |
| | Estimated revenues | \$57,491,802.00 | |
| 302 | Less revenues | (\$60,264,548.42) | (\$2,772,746.42) |
| | Total assets and resources | | <u>\$38,979,051.16</u> |
| | Liabilities and Fund Equity | | |
| | Liabilities: | | |
| | | | |
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL CURRENT EXPENSE

| | Appropriated: | | | | |
|--------------|-------------------------------------|-------------------|-----------------------|-------------------------|--------------------------|
| 75ა,754 | Reserve for encumbrances | | | \$31,930,358.27 | |
| 761 | Capital reserve account - Ju | ly | \$1,112,865.25 | | |
| 604 | Add: Increase in capital rese | erve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve | eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve | excess costs | \$0.00 | \$1,112,865.25 | |
| 764 | Maintenance reserve accour | nt - July | \$0.00 | | |
| 606 | Add: Increase in maintenance | ce reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from mainter | nance reserve | \$0.00 | \$0.00 | |
| 768 | Waiver offset reserve - July | 1, 2 | \$0.00 | | |
| 609 | Add: Increase in waiver offse | et reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver | offset reserve | \$0.00 | \$0.00 | |
| 762 | Adult education programs | | | \$0.00 | |
| 750-752,76 | Other reserves | | | \$0.00 | |
| 601 | Appropriations | | \$59,383,668.14 | | |
| 602 | Less: Expenditures | (\$24,764,261.94) | | | |
| | Less: Encumbrances | (\$30,379,715.80) | (\$55,143,977.74) | \$4,239,690.40 | |
| | Total appropriated | | | \$37,282,913.92 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$3,588,005.70 | |
| ٠.٠ <u>٠</u> | Budgeted fund balance | | | (\$1,891,868.46) | |
| • | Total fund balance | | | (+1,021,021,02) | \$38,979,051.16 |
| | Total liabilities and fu | ınd equity | | | \$38,979,051.16 |
| | | | | | |
| | Recapitulation of Budgeted Fund | l Balance: | Dudmatad | Actual | Variance |
| | | | Budgeted | <u>Actual</u> | <u>Variance</u> |
| | Appropriations | | \$59,383,668.14 | \$55,143,977.74 | \$4,239,690.40 |
| | Revenues | | (\$57,491,802.00) | (\$60,264,548.42) | \$2,772,746.42 |
| | Subtotal | | <u>\$1,891,866.14</u> | <u>(\$5,120,570.68)</u> | <u>\$7,012,436.82</u> |
| | Change in capital reserve account: | | 20.00 | (0040 040 55) | #042.046.EE |
| | Plus - Increase in reserve | | \$0.00 | (\$913,016.55) | \$913,016.55 |
| | Less - Withdrawal from rese | erve | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | <u>\$1,891,866.14</u> | (\$6,033,587.23) | <u>\$7,925,453.37</u> |
| | Change in waiver offset reserve acc | count: | #0.00 | \$0.00 | \$0.00 |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from rese | erve | \$0.00 | \$0.00 | |
| | Subtotal | | <u>\$1,891,866.14</u> | (\$6,033,587.23) | \$7,925,453.37 |
| | Less: Adjustment for prior ye | еаг | \$2.32 | \$2.32 | \$0.00 \$7.025.453.37 |
| | Budgeted fund balance | | <u>\$1,891,868.46</u> | <u>(\$6,033,584.91)</u> | <u>\$7,925,453.37</u> |
| | • | | | | |
| | Prepared and submitted by : | | | | |
| | | Board | Secretary | Date | |

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

| | Assets: | | |
|-----------|--|----------------|---------------------|
| | Cash in bank | | (\$17,725.34) |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | (\$3,235.40) | |
| 142 | Intergovernmental - Federal | \$159,907.00 | |
| 143 | Intergovernmental - Other | \$29,202.31 | |
| 153, 154 | Other (net of estimated uncollectable of \$) | \$0.00 | \$185,873.91 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$) | \$0.00 | \$0.00 |
| | Other Current Assets | | \$0.00 |
| | Resources: | | |
| | Estimated revenues | \$355,252.00 | |
| 302 | Less revenues | (\$524,773.01) | (\$169,521.01) |
| | Total assets and resources | | <u>(\$1,372.44)</u> |
| | <u>Liabilities and Fund Equity</u> | | |
| | Liabilities: | | |
| 101 | Cash in bank | | (\$17,725.34) |
| 411 | Intergovernmental accounts payable - state | | \$28,576.00 |
| 421 | Accounts payable | | \$31,875.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | • | \$0.00 |
| 481 | Deferred revenues | | \$47,910.65 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$108,361.65 |

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

| | Appropriated: | | | | |
|-------------|--------------------------------------|----------------|-----------------------|---------------------|-----------------------|
| 75∪,∕54 | Reserve for encumbrances | | | \$359,029.28 | |
| 761 | Capital reserve account - July | | \$0.00 | | |
| 604 | Add: Increase in capital reserv | /e | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve e | ligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve e | xcess costs | \$0.00 | \$0.00 | |
| 764 | Maintenance reserve account | - July | \$0.00 | | |
| 606 | Add: Increase in maintenance | reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintena | nce reserve | \$0.00 | \$0.00 | |
| 768 | Waiver offset reserve - July 1, | 2 | \$0.00 | | |
| 609 | Add: Increase in waiver offset | reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver of | set reserve | \$0.00 | \$0.00 | |
| 762 | Adult education programs | | | \$0.00 | |
| 750-752,76x | Other reserves | | | \$0.00 | |
| 601 | Appropriations | | \$1,774,684.58 | | |
| 602 | Less: Expenditures | (\$522,506.22) | | | |
| | Less: Encumbrances | (\$301,509.15) | (\$824,015.37) | \$950,669.21 | |
| | Total appropriated | | | \$1,309,698.49 | |
| | l Inappropriato de | | | | |
| | Unappropriated: | | | #0.00 | |
| 770 | Fund balance, July 1 | | | \$0.00 | |
| ; | Budgeted fund balance | | | (\$1,419,432.58) | /#400 TO 4 00\ |
| | Total fund balance | al a south. | | | (\$109,734.09) |
| | Total liabilities and fun | a equity | | | (\$1,372.44) |
| | Recapitulation of Budgeted Fund E | Balance: | | | |
| | | | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
| | Appropriations | | \$1,774,684.58 | \$824,015.37 | \$950,669.21 |
| | Revenues | | (\$355,252.00) | (\$524,773.01) | \$169,521.01 |
| | Subtotal | | <u>\$1,419,432.58</u> | \$299,242.36 | \$1,120,190.22 |
| | Change in capital reserve account: | | | | |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from reserv | е | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | \$1,419,432.58 | \$299,242.36 | \$1,120,190.22 |
| | Change in waiver offset reserve acco | unt: | | | |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from reserv | е | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | <u>\$1,419,432.58</u> | <u>\$299,242.36</u> | <u>\$1,120,190.22</u> |
| | Less: Adjustment for prior yea | r | \$0.00 | \$0.00 | \$0.00 |
| | Budgeted fund balance | | <u>\$1,419,432.58</u> | <u>\$299,242.36</u> | \$1,120,190.22 |
| | Prepared and submitted by : | | | | |
| Ţ | Tropared and Submitted by . | Board S | ecretary | Date | |

\$1,551.82

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

| | Assets: | | |
|-----------|--|--------------|----------------|
| io. | Cash in bank | | \$2,230,487.73 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$480,195.49 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$) | \$0.00 | \$480,195.49 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$) | \$0.00 | \$0.00 |
| | Other Current Assets | | \$0.00 |
| | Resources: | | |
| | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$779.74) | (\$779.74) |
| | Total assets and resources | | \$2,709,903.48 |
| | Liabilities and Fund Equity | | |
| | Liabilities: | | |
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$1,551.82 |
| | | | |

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

| • | _ | ro | - | -:- | ┙. |
|---|---|----|---|-----|--------|
| | | | | | |
| | | | | | |

| , 54 | Reserve for encumbrances | | | \$1,200,476.18 | |
|-------------|----------------------------------|----------------|-----------------|----------------|-----------------------|
| 761 | Capital reserve account - July | | \$0.00 | | |
| 604 | Add: Increase in capital reserv | /e | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve e | ligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve e | xcess costs | \$0.00 | \$0.00 | |
| 764 | Maintenance reserve account | - July | \$0.00 | | |
| 606 | Add: Increase in maintenance | reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintena | nce reserve | \$0.00 | \$0.00 | |
| 768 | Waiver offset reserve - July 1, | 2 | \$0.00 | | |
| 609 | Add: Increase in waiver offset | reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver of | set reserve | \$0.00 | \$0.00 | |
| 762 | Adult education programs | | | \$0.00 | |
| 750-752,76x | Other reserves | | | \$0.00 | |
| 601 | Appropriations | | \$583,452.86 | | |
| 602 | Less: Expenditures | (\$22,530.40) | | | |
| | Less: Encumbrances | (\$617,023.32) | (\$639,553.72) | (\$56,100.86) | |
| | Total appropriated | | | \$1,144,375.32 | |
| Un | appropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$2,147,429.20 | |
| 300 | Budgeted fund balance | | | (\$583,452.86) | |
| | Total fund balance | | | | \$2,708,351.66 |
| | Total liabilities and fun | d equity | | | <u>\$2,709,903.48</u> |
| Re | ecapitulation of Budgeted Fund E | Balance: | | | |
| • | | | Budgeted | <u>Actual</u> | <u>Variance</u> |
| Ар | propriations | | \$583,452.86 | \$639,553.72 | (\$56,100.86) |
| Re | evenues | | \$0.00 | (\$779.74) | \$779.74 |
| Su | btotal | | \$583,452.86 | \$638,773.98 | (\$55,321.12) |

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|-----------------|
| Appropriations | \$583,452.86 | \$639,553.72 | (\$56,100.86) |
| Revenues | \$0.00 | (\$779.74) | \$779.74 |
| Subtotal | <u>\$583,452.86</u> | <u>\$638,773.98</u> | (\$55,321.12) |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$583,452.86</u> | <u>\$638,773.98</u> | (\$55,321.12) |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$583,452.86</u> | <u>\$638,773.98</u> | (\$55,321.12) |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$583,452.86</u> | \$638,773.98 | (\$55,321.12) |
| | | | |

| Prepared and submitted by : | · | |
|-----------------------------|---|--|
| | | |

451

481

Loans payable

Deferred revenues

Other current liabilities

Total liabilities

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\$0.00

\$0.00

\$0.00

\$0.00

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

| | Assets: | | |
|-----------|--|------------------|------------------|
| 101 | Cash in bank | | \$1,309,861.74 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$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, 154 | Other (net of estimated uncollectable of \$) | \$0.00 | \$0.00 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$) | \$0.00 | \$0.00 |
| | Other Current Assets | 6 - A | \$0.00 |
| | Resources: | | |
| | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$3,299,865.00) | (\$3,299,865.00) |
| | Total assets and resources | | (\$1,990,003.26) |
| | Liabilities and Fund Equity | | |
| | Liabilities: | | |
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

| | Fund Balance: | | | | |
|------------|--------------------------------------|------------------|------------------|------------------|-----------------------|
| | Appropriated: | • | | | |
| 762,154 | Reserve for encumbrances | | | \$0.00 | |
| 761 | Capital reserve account - July | 1 | \$0.00 | | |
| 604 | Add: Increase in capital reser | ve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve e | eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve e | excess costs | \$0.00 | \$0.00 | |
| 764 | Maintenance reserve account | t - July | \$0.00 | | |
| 606 | Add: Increase in maintenance | e reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintena | ance reserve | \$0.00 | \$0.00 | |
| 768 | Waiver offset reserve - July 1 | , 2 | \$0.00 | | |
| 609 | Add: Increase in waiver offset | t reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver of | ffset reserve | \$0.00 | \$0.00 | |
| 762 | Adult education programs | | | \$0.00 | |
| 750-752,76 | Other reserves | | | \$0.00 | |
| 601 | Appropriations | | \$0.00 | | |
| 602 | Less: Expenditures | (\$2,052,718.75) | | | |
| | Less: Encumbrances | \$0.00 | (\$2,052,718.75) | (\$2,052,718.75) | |
| | Total appropriated | | | (\$2,052,718.75) | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$62,715.49 | |
| 3 | Budgeted fund balance | | | \$0.00 | |
| | Total fund balance | | • | | (\$1,990,003.26) |
| | Total liabilities and fur | nd equity | | | (\$1,990,003.26) |
| | Recapitulation of Budgeted Fund | Balance: | | | |
| | | | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
| | Appropriations | | \$0.00 | \$2,052,718.75 | (\$2,052,718.75) |
| | Revenues | | \$0.00 | (\$3,299,865.00) | \$3,299,865.00 |
| | Subtotal | | <u>\$0.00</u> | (\$1,247,146.25) | <u>\$1,247,146.25</u> |
| | Change in capital reserve account: | | | | |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from reserv | /e | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | <u>\$0.00</u> | (\$1,247,146.25) | <u>\$1,247,146.25</u> |
| | Change in waiver offset reserve acco | ount: | | | |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from reserv | <i>r</i> e | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | \$0.00 | (\$1,247,146.25) | <u>\$1,247,146.25</u> |
| | Less: Adjustment for prior year | ar | \$0.00 | \$0.00 | \$0.00 |
| | Budgeted fund balance | | <u>\$0.00</u> | (\$1,247,146.25) | <u>\$1,247,146.25</u> |
| | | | | | |
| | Prepared and submitted by : | | | | |
| | | Doord | C | D-1- | |

Board Secretary

Date

\$50,684.46

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 50 ENTERPRISE FUND

| | Assets: | | |
|-----------|--|----------------|----------------|
| 101 | Cash in bank | | \$74,985.35 |
| 102 - 106 | Cash Equivalents | | \$667.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | (\$2,167.08) | |
| 142 | Intergovernmental - Federal | \$1,759.74 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$) | (\$17,547.57) | (\$17,954.91) |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$) | \$0.00 | \$0.00 |
| | Other Current Assets | | \$14,081.16 |
| | Resources: | | |
| · . | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$291,179.95) | (\$291,179.95) |
| | Total assets and resources | | (\$219,401.35) |
| | <u>Liabilities and Fund Equity</u> | | |
| | Liabilities: | | |
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$3,153.20 |
| 401 | Other current liabilities | | \$47,531.26 |
| | Other current naminues | | ψ+1,551.20 |

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 50 ENTERPRISE FUND

| | Appropriated: | | | | |
|------------|--------------------------------------|----------------|-----------------------|---------------------|---------------------|
| 750,754 | Reserve for encumbrances | | | \$714,126.31 | |
| 761 | Capital reserve account - July | • | \$0.00 | | |
| 604 | Add: Increase in capital reser | ve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve e | ligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve e | xcess costs | \$0.00 | \$0.00 | |
| 764 | Maintenance reserve account | - July | \$0.00 | | |
| 606 | Add: Increase in maintenance | reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintena | ince reserve | \$0.00 | \$0.00 | |
| 768 | Waiver offset reserve - July 1 | 2 | \$0.00 | | |
| 609 | Add: Increase in waiver offset | reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver of | fset reserve | \$0.00 | \$0.00 | |
| 762 | Adult education programs | | | \$0.00 | |
| 750-752,76 | X Other reserves | | | \$0.00 | |
| 601 | Appropriations | | \$1,000,612.31 | | |
| 602 | Less: Expenditures | (\$279,195.47) | | | |
| | Less: Encumbrances | (\$714,126.31) | (\$993,321.78) | \$7,290.53 | |
| | Total appropriated | | | \$721,416.84 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.400.66 | |
| 3r | Budgeted fund balance | | | \$9,109.66 | |
| | Total fund balance | | | (\$1,000,612.31) | (\$270 00E 04) |
| | Total liabilities and fun | d equity | | | (\$270,085.81) |
| | rotal habilities and fair | a equity | | | (\$219,401.35) |
| | Recapitulation of Budgeted Fund B | Balance: | | | |
| | | | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
| | Appropriations | | \$1,000,612.31 | \$993,321.78 | \$7,290.53 |
| | Revenues | | \$0.00 | (\$291,179.95) | \$291,179.95 |
| | Subtotal | | <u>\$1,000,612.31</u> | <u>\$702,141.83</u> | \$298,470.48 |
| | Change in capital reserve account: | | | | |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from reserv | е | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | <u>\$1,000,612.31</u> | <u>\$702,141.83</u> | \$298,470.48 |
| | Change in waiver offset reserve acco | unt: | | | |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from reserv | е | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | <u>\$1,000,612.31</u> | <u>\$702,141.83</u> | <u>\$298,470.48</u> |
| | Less: Adjustment for prior yea | r | \$0.00 | \$0.00 | \$0.00 |
| | Budgeted fund balance | | <u>\$1,000,612.31</u> | <u>\$702,141.83</u> | <u>\$298,470.48</u> |
| | Prepared and submitted by : | | | | |
| | | | ecretary | Date | |

\$0.00

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 51 SUMMER CAMP

| | Accete | | |
|-----------|--|---|----------------------|
| <u>,</u> | Assets: | | |
| 101 | Cash in bank | | \$5,222.39 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$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, 154 | Other (net of estimated uncollectable of \$) | \$0.00 | \$0.00 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$) | \$0.00 \$0.00 | \$0.00 |
| 101, 102 | Other (Net of estimated unconectable of \$) | \$0.00 | \$0.00 |
| | Other Current Assets | | \$0.00 |
| | Resources: | | |
| | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$16,275.00) | (\$16,275.00) |
| | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | Total assets and resources | | <u>(\$11,052.61)</u> |
| | | | |
| | Liabilities and Fund Equity | | |
| | Liabilities: | | |
| | | | |
| | | | |
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | | | |

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 51 SUMMER CAMP

| | Fund Balance: | | | | |
|------------|---------------------------------------|----------------------------|--------------------|---------------|--------------------|
| | Appropriated: | | | | |
| 750,754 | Reserve for encumbrances | | | \$3,146.00 | |
| 761 | Capital reserve account - July | | \$0.00 | | |
| 604 | Add: Increase in capital reserve | е | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eli | gible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve ex | cess costs | \$0.00 | \$0.00 | |
| 764 | Maintenance reserve account - | July | \$0.00 | | |
| 606 | Add: Increase in maintenance | reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenar | nce reserve | \$0.00 | \$0.00 | |
| 768 | Waiver offset reserve - July 1, | 2 | \$0.00 | | |
| 609 | Add: Increase in waiver offset i | reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver offs | set reserve | \$0.00 | \$0.00 | |
| 762 | Adult education programs | | | \$0.00 | |
| 750-752,76 | X Other reserves | | | \$0.00 | |
| 601 | Appropriations | | \$16,275.00 | | |
| 602 | Less: Expenditures | (\$12,790 _, 00) | | | |
| | Less: Encumbrances | (\$3,146.00) | (\$15,936.00) | \$339.00 | |
| | Total appropriated | | | \$3,485.00 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$1,737.39 | |
| 3 | Budgeted fund balance | | | (\$16,275.00) | |
| | Total fund balance | | | | (\$11,052.61) |
| | Total liabilities and fund | equity | | | (\$11,052.61) |
| | Recapitulation of Budgeted Fund B | alance: | | | |
| | | | Budgeted | <u>Actual</u> | <u>Variance</u> |
| | Appropriations | | \$16,275.00 | \$15,936.00 | \$339.00 |
| | Revenues | | \$0.00 | (\$16,275.00) | \$16,275.00 |
| | Subtotal | | <u>\$16,275.00</u> | (\$339.00) | <u>\$16,614.00</u> |
| | Change in capital reserve account: | | | | |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from reserve | • | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | \$16,275.00 | (\$339.00) | <u>\$16,614.00</u> |
| | Change in waiver offset reserve accou | nt: | | | |
| | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| | Less - Withdrawal from reserve | • | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | | <u>\$16,275.00</u> | (\$339.00) | <u>\$16,614.00</u> |
| | Less: Adjustment for prior year | | \$0.00 | \$0.00 | \$0.00 |
| | Budgeted fund balance | | \$16,275.00 | (\$339.00) | <u>\$16,614.00</u> |
| | | | | * | |
| | | | | | |

| Prepared and submitted by : | |
|-----------------------------|--|
| | |

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\$43,120.00

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 55 EXTENDED DAY

| | Assets: | | |
|-----------|--|----------------|----------------|
| 101 | Cash in bank | | \$286,601.37 |
| 102 - 106 | Cash Equivalents | | \$500.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$38,182.28 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$) | (\$86,632.12) | (\$48,449.84) |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$) | \$0.00 | \$0.00 |
| | Other Current Assets | | \$0.00 |
| | Resources: | | |
| | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$257,741.18) | (\$257,741.18) |
| | Total assets and resources | | (\$19,089.65) |
| | Liabilities and Fund Equity | | |
| | Liabilities: | | |
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$43,120.00 |
| | Other current liabilities | | \$0.00 |
| | | | |

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 55 EXTENDED DAY

| 1.54 Reserve for enclumbrances \$49,952.94 | ** <u>*</u> | Appropriated: | | | | |
|---|-------------|--|----------------|---------------------|--------------------|---------------------|
| | . 54 | Reserve for encumbrances | | | \$49,952.94 | |
| 100 | 761 | Capital reserve account - July | | \$0.00 | | |
| | 604 | • | | \$0.00 | | |
| Maintenance reserve account - July | 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | | |
| Add: Increase in maintenance reserve | 309 | Less: Bud. w/d cap. reserve e | xcess costs | \$0.00 | \$0.00 | |
| 1910 Less: Bud. wid from maintenance reserve \$0.00 \$0. | 764 | Maintenance reserve account | - July | \$0.00 | | |
| 768 Waiver offset reserve - July 1, 2 | 606 | Add: Increase in maintenance | reserve | \$0.00 | | |
| 609 Add: Increase in waiver offset reserve \$0.00 \$0.00 314 Less: Bud, wid from waiver offset reserve \$0.00 \$0.00 762 Adult education programs \$0.00 759-752,76X Other reserves \$0.00 601 Appropriations \$672,036.66 602 Less: Expenditures (\$293,986.82) Less: Encumbrances (\$49,952.94) (\$343,939.56) \$328,099.10 Total appropriated \$221,776.97 Total appropriated \$221,776.97 30^2 Budgeted fund balance (\$672,038.66) \$452,096.56) Total fund balance (\$672,038.66) \$519,089.65) Total fund balance (\$672,038.66) \$692,096.56) Recepituation of Budgeted Fund Balance: \$672,038.66 \$343,593.56 \$328,099.10 Revenues \$0.00 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 \$257,741.18 <td< td=""><td>310</td><td>Less: Bud. w/d from maintena</td><td>nce reserve</td><td>\$0.00</td><td>\$0.00</td><td></td></td<> | 310 | Less: Bud. w/d from maintena | nce reserve | \$0.00 | \$0.00 | |
| 314 Less: Bud. w/d from waiver offset reserve \$0.00 \$0.00 762 Adult education programs \$0.00 759-752.76x Other reserves \$0.00 601 Appropriations \$672,038.66 602 Less: Expenditures (\$293.986.62) Less: Encumbrances (\$49.952.94) \$343,939.55) \$328,099.10 Total appropriated \$377.097 Total appropriated \$231,776.97 770 Fund balance, July 1 \$231,776.97 8 Budgeted fund balance \$872,038.66 \$3672.038.60 \$3672.038.60 \$3672.038.60 \$3672.038 | 768 | Waiver offset reserve - July 1, | 2 | \$0.00 | | |
| Recapitulation of Budgeted Fund Balance Subtotal Serz. 0.38.66 Serz. 0 | 609 | Add: Increase in waiver offset | reserve | \$0.00 | | |
| TSO-752,76x | 314 | Less: Bud. w/d from waiver of | fset reserve | \$0.00 | \$0.00 | |
| Appropriations \$672,038.66 | 762 | Adult education programs | | | \$0.00 | |
| Less: Expenditures (\$293,986.62) | 750-752,76 | Other reserves | | | \$0.00 | |
| Less: Encumbrances | 601 | Appropriations | | \$672,038.66 | | |
| Total appropriated \$378,052.04 | 602 | Less: Expenditures | (\$293,986.62) | | | |
| Unappropriated: 770 Fund balance, July 1 \$231,776.97 30° Budgeted fund balance (\$672,038.66) | | Less: Encumbrances | (\$49,952.94) | (\$343,939.56) | \$328,099.10 | |
| Fund balance, July 1 \$231,776.97 30° Budgeted fund balance (\$62,209.65) Total fund balance (\$62,209.65) Total liabilities and fund equity Subgeted Actual Variance Recapitulation of Budgeted Fund Balance: Budgeted Actual Variance Appropriations \$672,038.66 \$343,939.56 \$328,099.10 Revenues \$0.00 (\$527,741.18) \$257,741.18 \$257,74 | | Total appropriated | | | \$378,052.04 | |
| Budgeted fund balance | | Unappropriated: | | | | |
| Budgeted fund balance (\$672,038.66) Total fund balance (\$62,209.65) Total liabilities and fund equity (\$19,089.65) Recapitulation of Budgeted Fund Balance: Budgeted Actual Variance Appropriations \$672,038.66 \$343,939.56 \$328,099.10 Revenues \$0.00 (\$257,741.18) \$257,741.18 Subtotal \$672,038.66 \$86.198.38 \$585,840.28 Change in capital reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86.198.38 \$585,840.28 Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86.198.38 \$585,840.28 Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86.198.38 \$585,840.28 Less - Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86.198.38 \$585,840.28 Prepared and submitted by : | 770 | Fund balance, July 1 | | | \$231,776.97 | |
| Recapitulation of Budgeted Fund Balance: Budgeted Actual Variance | 30°- | Budgeted fund balance | | | (\$672,038.66) | |
| Recapitulation of Budgeted Fund Balance: Budgeted Actual Variance Appropriations \$672,038.66 \$343,939.56 \$328,099.10 Revenues \$0.00 (\$257,741.18) \$257,741.18 Subtotal \$672,038.66 \$86.198.38 \$585,840.28 Change in capital reserve account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Total fund balance | | | | (\$62,209.65) |
| Appropriations \$672,038.66 \$343,939.56 \$328,099.10 Revenues \$0.00 (\$257,741.18) \$257,741.18 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in capital reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Total liabilities and fun | d equity | • | | (\$19,089.65) |
| Appropriations \$672,038.66 \$343,939.56 \$328,099.10 Revenues \$0.00 (\$257,741.18) \$257,741.18 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in capital reserve account: Plus - Increase in reserve \$0.00 | | Recapitulation of Budgeted Fund E | Balance: | | | |
| Revenues \$0.00 (\$257,741.18) \$257,741.18 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in capital reserve account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | | | Budgeted | <u>Actual</u> | <u>Variance</u> |
| Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in capital reserve account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Appropriations | | \$672,038.66 | \$343,939.56 | \$328,099.10 |
| Change in capital reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Revenues | | \$0.00 | (\$257,741.18) | \$257,741.18 |
| Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in waiver offset reserve account: Plus - Increase in reserve Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Subtotal | | \$672,038.66 | \$86,198.38 | \$585,840.28 |
| Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Change in capital reserve account: | | | | |
| Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Plus - Increase in reserve | | | \$0.00 | \$0.00 |
| Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Less - Withdrawal from reserv | | | \$0.00 | \$0.00 |
| Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 | | Subtotal | | \$672,038.66 | <u>\$86,198.38</u> | <u>\$585,840.28</u> |
| Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 Prepared and submitted by : | | Change in waiver offset reserve account: | | | | |
| Subtotal \$672,038.66 \$86,198.38 \$585,840.28 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 Prepared and submitted by : | | Plus - Increase in reserve | | \$0.00 | \$0.00 | \$0.00 |
| Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 Prepared and submitted by : | | Less - Withdrawal from reserv | е | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance \$672,038.66 \$86,198.38 \$585,840.28 Prepared and submitted by : | | Subtotal | | \$672,038.66 | <u>\$86,198.38</u> | \$585,840.28 |
| Prepared and submitted by : | | Less: Adjustment for prior yea | r | \$0.00 | \$0.00 | \$0.00 |
| | | Budgeted fund balance | | <u>\$672,038.66</u> | <u>\$86,198.38</u> | <u>\$585,840.28</u> |
| Board Secretary Date | | Prepared and submitted by : | | | | |
| | | Board Se | | ecretary | Date | |