#### APPENDIX A

## NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED JUNE 30, 2016

#### BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF JUNE 30, 2016 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

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JUNE 30, 2016

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### Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

2 <del>-</del> 1	Assets:		
lui	Cash in bank		\$7,526,362.53
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,393,366.89
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$4,949.02	
141	Intergovernmental - State	\$1,271,123.50	
142	Intergovernmental - Federal	\$22,166.99	
143	Intergovernmental - Other	\$35,867.20	
153, 154	Other (net of estimated uncollectable of \$)	\$9,635.64	\$1,343,742.35
	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	\$0.00	\$0.00
	Total assets and resources		<u>\$10,263,471.77</u>
	Liabilities and Fund Equity		
	Liabilities:		
			\$0.00
411	Intergovernmental accounts payable - state		\$0.00 \$347,246.43
421	Accounts payable		4047,Z40.43

	Total liabilities	\$347,246.43
	Other current liabilities	\$0.00
481	Deferred revenues	\$0.00
451	Loans payable	\$0.00
431	Contracts payable	\$0.00
421	Accounts payable	\$47,240.45

#### Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

-					
F	und Balance:				
A	ppropriated:				
ī 54	Reserve for encumbrances			\$3,930,981.69	
761	Capital reserve account - July		\$3,492,726.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$3,492,726.00	
764	Maintenance reserve account - July		\$545,874.90		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$545,874.90	
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 offset reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$7,969,582.59	
U	Inappropriated:				
770	Fund balance, July 1			\$1,946,642.75	
771	Designated fund balance			\$0.00	
	Budgeted fund balance			\$0.00	
	Total fund balance				\$9,916,225.34
	Total liabilities and fund equity				<u>\$10,263,471.77</u>
F	Recapitulation of Budgeted Fund Balance:				
			Budgeted	Actual	Variance
Α	ppropriations		\$0.00	\$0.00	\$0.00
F	Revenues		\$0.00	\$0.00	\$0.00
S	Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
C	Change in capital reserve account:				
	Plus - Increase in reserve		\$0.00	(\$2,099,359.11)	\$2,099,359.11
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
S	Subtotal		<u>\$0.00</u>	<u>(\$2,099,359.11)</u>	<u>\$2,099,359.11</u>
C	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
S	Subtotal		\$0.00	(\$2,099,359.11)	<u>\$2,099,359.11</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
E	Budgeted fund balance		<u>\$0.00</u>	(\$2,099,359.11)	<u>\$2,099,359.11</u>

Prepared and submitted by :

**Board Secretary** 

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Deferred revenues

\$171,458.16

#### Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

$\mathbf{ASS}$	ers	and	Res	ou	rces

1	Assets:		
<u>کر</u> .	Cash in bank		\$101,107.50
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	\$587.00	
142	Intergovernmental - Federal	\$127,277.00	
143	Intergovernmental - Other	(\$1,259.86)	
153, 154	Other (net of estimated uncollectable of \$)	(\$1,259.86)	\$125,344.28
	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	\$0.00	\$0.00
	Total assets and resources		<u>\$226,451.78</u>
	Liabilities and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$98,200.00
421	Accounts payable		\$59,837.62
431	Contracts payable		\$0.00
451	Loans payable		\$0.00

Other current liabilities\$0.00Total liabilities\$329,495.78

Change in waiver offset reserve account:

Plus - Increase in reserve

Subtotal

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Budgeted fund balance

Prepared and submitted by :

Less - Withdrawal from reserve

Less: Adjustment for prior year

Starting da	te 7/1/2015	Ending date 6/30/2016	Fund: 20	SPECIAL RE	EVENUE FUNDS	
Fun	nd Balance:					
Арр	propriated:					
54 آر	Reserve for en	cumbrances			\$96,956.31	
761	Capital reserve	e account - July		\$0.00		
604	Add: Increase i	in capital reserve		\$0.00		
307	Less: Bud. w/d	cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d	cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance re	eserve account - July		\$0.00		
606	Add: Increase i	in maintenance reserve		\$0.00		
310	Less: Bud. w/d	from maintenance reserve		\$0.00	\$0.00	
768	Waiver offset re	eserve - July 1, 2		\$0.00		
609	Add: Increase i	in waiver offset reserve		\$0.00		
314	Less: Bud. w/d	from waiver offset reserve		\$0.00	\$0.00	
762	Adult education	n programs			\$0.00	
750-752,76x	Other reserves	i i			\$0.00	
601	Appropriations			\$0.00		
602	Less: Expendit	ures \$	0.00			
	Less: Encumbi	rances \$0	0.00	\$0.00	\$0.00	
	Total appropria	ted			\$96,956.31	
Una	appropriated:					
770	Fund balance,	July 1			(\$200,000.31)	
771	Designated fur	nd balance			\$0.00	
7 <sub>)</sub>	Budgeted fund	balance			\$0.00	
	Total fund	d balance				(\$103,044.00)
	Total liab	pilities and fund equity				<u>\$226,451.78</u>
Rec	capitulation of Bu	dgeted Fund Balance:				
				<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Apr	propriations			\$0.00	\$0.00	\$0.00
Rev	venues			\$0.00	\$0.00	\$0.00
Sub	btotal			\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Cha	ange in capital rese	erve account:				
	Plus - Increase	e in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdra	wal from reserve		\$0.00	\$0.00	\$0.00
Sub	btotal			<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

Board Secretary

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

<u>\$0.00</u>

Date

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

<u>\$0.00</u>

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

<u>\$0.00</u>

and the constraints

### Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets:		<b>\$705 700 47</b>
	Cash in bank		\$735,730.17
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	\$0.00	\$0.00
	Total assets and resources		<u>\$1,215,925.66</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		\$4,589.18
			\$4,589.18
	Total liabilities		<b>φ4,009.10</b>

\$1,211,336.48

\$1,215,925.66

Starting date	7/1/2015	Ending date	6/30/2016	Fund: 30	CAPITAL PROJ	ECTS FUNDS
Fund E	Fund Balance:					
Approp	oriated:					
7 54	Reserve for encu	Imbrances				\$1,110,489.41
761	Capital reserve account - July \$0.00					
604	Add: Increase in capital reserve \$0.00			\$0.00		
307	Less: Bud. w/d c	ap. reserve eligibl	le costs		\$0.00	
309	Less: Bud. w/d c	ap. reserve exces	s costs		\$0.00	\$0.00
764	764 Maintenance reserve account - July				\$0.00	
606	06 Add: Increase in maintenance reserve				\$0.00	
310	Less: Bud. w/d from maintenance reserve				\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2				\$0.00	
609	Add: Increase in	waiver offset rese	erve		\$0.00	
314	Less: Bud. w/d f	rom waiver offset	reserve		\$0.00	\$0.00
762	Adult education	programs				\$0.00
750-752,76x	Other reserves					\$0.00
601	Appropriations				\$0.00	
602	Less: Expenditu	res	\$0.	00		
	Less: Encumbra	nces	\$0.	00	\$0.00	\$0.00
	Total appropriate	ed				\$1,110,489.41
Unapp	ropriated:					
770	Fund balance, J	uly 1				\$100,847.07

\$100,847.07
\$0.00
\$0.00

#### Recapitulation of Budgeted Fund Balance:

Total liabilities and fund equity

Designated fund balance

Total fund balance

Budgeted fund balance

771

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	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

Prepared and submitted by :

**Board Secretary** 

Starting date 7/1/2015

Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

	Assets:		
Ϊu.	Cash in bank		\$1.58
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		\$0.00
	Resources:		
	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$1.58</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
	Total liabilities	\$0.00

F	und Balance:				
A	ppropriated:				
7 54	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	;	\$0.00		
309	Less: Bud. w/d cap. reserve excess 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 maintenance reserve	9	\$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 offset reserve	•	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
ι	Inappropriated:				
770	Fund balance, July 1			\$1.58	
771	Designated fund balance			\$0.00	
î	Budgeted fund balance			\$0.00	
	Total fund balance				\$1.58
	Total liabilities and fund equity				<u>\$1.58</u>
F	Recapitulation of Budgeted Fund Balance:				
			Budgeted	Actual	Variance
, A	ppropriations		\$0.00	\$0.00	\$0.00
F	Revenues		\$0.00	\$0.00	\$0.00
5	Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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
5	Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
C	Change in waiver offset reserve account:				
			** **	** **	<b>*•</b> • • •

Less: Adjustment for prior year Budgeted fund balance

Plus - Increase in reserve

Less - Withdrawal from reserve

Prepared and submitted by :

Subtotal

Board Secretary

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

<u>\$0.00</u>

Date

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

<u>\$0.00</u>

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

<u>\$0.00</u>

#### Starting date 7/1/2015

5 Ending date 6/30/2016 Fund: 50 ENTERPRISE FUND

	Assets:		
ie.	Cash in bank		\$348,018.65
102 - 106	Cash Equivalents		\$442.00
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	(\$388.14)	
142	Intergovernmental - Federal	\$11,764.86	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$41,758.40	\$53,135.12
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$103,422.57
	Resources:		
	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$505,018.34</u>
	Liabilities and Fund Equity		
	Liabilities:		

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$44,784.06
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$3,526.02
	Other current liabilities	\$98,186.01
	Total liabilities	\$146,496.09

#### Starting date 7/1/2015 Ending date 6/30/2016 Fund: 50 ENTERPRISE FUND

Starting	date 7/1/2015	Ending date 6/30/201	l6 Fund: 5	60 ENTERPRISE	FUND	
F	und Balance:					
Α	ppropriated:					
7 54	Reserve for er	ncumbrances			\$0.00	
761	Capital reserve	e account - July		\$0.00		
604	Add: Increase	in capital reserve		\$0.00		
307	Less: Bud. w/c	cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/c	l cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance r	eserve account - July		\$0.00		
606	Add: Increase	in maintenance reserve		\$0.00		
310	Less: Bud. w/c	from maintenance reserve		\$0.00	\$0.00	
768	Waiver offset r	reserve - July 1, 2		\$0.00		
609	Add: Increase	in waiver offset reserve		\$0.00		
314	Less: Bud. w/c	from waiver offset reserve		\$0.00	\$0.00	
762	Adult educatio	n programs			\$0.00	
750-752,76x	Other reserves	6			\$0.00	
601	Appropriations	5		\$0.00		
602	Less: Expendi	tures	\$0.00			
	Less: Encumb	rances	\$0.00	\$0.00	\$0.00	
	Total appropria	ated			\$0.00	
ι	Jnappropriated:					
770	Fund balance,	July 1			\$358,522.25	
771	Designated fu	nd balance			\$0.00	
5	Budgeted fund	balance			\$0.00	
	Total fun	d balance				\$358,522.25
	Total lia	bilities and fund equity				<u>\$505,018.34</u>
F	Recapitulation of Bu	udgeted Fund Balance:				
				Budgeted	Actual	Variance
ŀ	Appropriations			\$0.00	\$0.00	\$0.00
F	Revenues			\$0.00	\$0.00	\$0.00
S	Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
(	Change in capital res	erve account:				
	Plus - Increas	e in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdra	awal from reserve		\$0.00	\$0.00	\$0.00
Ş	Subtotal			\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
(	Change in waiver offe	set reserve account:				
	Plus - Increas	e in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdra	awal from reserve		\$0.00	\$0.00	\$0.00
:	Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Less: Adjustm	ent for prior year		\$0.00	\$0.00	\$0.00
				** **	<b>**</b> • • •	<b>AC CC</b>

Budgeted fund balance

Prepared and submitted by :

**Board Secretary** 

<u>\$0.00</u>

Date

<u>\$0.00</u>

<u>\$0.00</u>

#### Starting date 7/1/2015 Ending date 6/30/2016 Fund: 51 SUMMER CAMP

Assets and Resources

As	sets:		
10.	Cash in bank		\$3,779.00
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
Ac	counts 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
Lo	ans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	her Current Assets		\$0.00
Re	esources:		
	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$3,779.00</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
	Total liabilities	\$0.00

Starting date	7/1/2015	Ending date 6/30/2016	Fund: 51	SUMMER CAMP

	Fund Balance:				
	Appropriated:				
54	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible cos	sts	\$0.00		
309	Less: Bud. w/d cap. reserve excess cos	sts	\$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 maintenance reser	ve	\$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 offset reser	ve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	x Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$3,779.00	
771	Designated fund balance			\$0.00	
¢	Budgeted fund balance			\$0.00	
	Total fund balance				\$3,779.00
	Total liabilities and fund equity				<u>\$3,779.00</u>
	Recapitulation of Budgeted Fund Balance:				
			Budgeted	Actual	Variance
	Appropriations		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Subtotal		\$0.00	<u>\$0.00</u>	<u>\$0.00</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		<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
	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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
	Budgeted fund balance		\$0.00	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

**Board Secretary** 

### Starting date 7/1/2015 Ending date 6/30/2016 Fund: 55 EXTENDED DAY

	Assets:		
Тыл	Cash in bank		\$721,990.49
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		\$0.00
	Resources:		
	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$721,990.49</u>
	Liabilities and Fund Equity		
	Liabilities:		

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$9,896.49
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$68,128.00
	Other current liabilities	\$0.00
	Total liabilities	\$78,024.49

Starting date	7/1/2015	Ending date 6/30/2016	Fund: 55	EXTENDED DAY
		<b>J</b>		

Fu	nd Balance:				
Ap	propriated:				
54	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess 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 maintenance 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 offset reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Un	appropriated:				
770	Fund balance, July 1			\$643,966.00	
771	Designated fund balance			\$0.00	
· \	Budgeted fund balance			\$0.00	
	Total fund balance				\$643,966.00
	Total liabilities and fund equity				\$721,990.49
Re	capitulation of Budgeted Fund Balance:				
			<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Ap	propriations		\$0.00	\$0.00	\$0.00
Re	venues		\$0.00	\$0.00	\$0.00
Su	btotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ch	ange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Su	btotal		<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Ch	ange 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
Su	btotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
Bu	dgeted fund balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

**Board Secretary**